



**Bryant City Council
Regular Meeting**

Thursday, March 20, 2014
7:00 PM

Boswell Municipal Complex - City Hall Courtroom
210 S.W. 3rd Street, Bryant, AR

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- **Approval of the February 27, 2014 Regular City Council Meeting Minutes and the March 4, 2014 Special City Council Meeting Minutes**

Documents: [02272014CCMinutes.pdf](#), [03042014SCCMMMinutes.pdf](#)

APPROVAL OF FINANCIAL REPORTS

Presenter: Esther McCallum, Finance Coordinator

- **Approval of Last Quarter 2013 General, Streets, and Other Financial Report**

The City is required by law to publish a financial statement for the previous year by April 1 in the newspaper. The items were tabled by F&P pending the outcome of the Council Workshop; however, a quorum was not present for the workshop; therefore, it was canceled.

- **Approval of January 2014 General, Streets, and Other Financial Report**

Documents: [September2013YTD.pdf](#), [October2013YTD.pdf](#), [November2013YTD.pdf](#), [December2013YTD.pdf](#), [RevExpSummary2013.pdf](#), [January2014YTD.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

National Boys And Girls Club Week Proclamation

COMMITTEE And COMMISSION REPORTS

- F&P Committee Report presenter Chairman Mayor Jill Dabbs

- W/WW Committee Report presenter Liaison Alderman Chandler
- Parks Committee Report presenter Liaison Alderman Randy Cox
- Planning Commission Report presenter Liaison Alderman Rob Roedel
- Streets Operations Meeting presenter Liaison Alderman Adrian Henley
- Mayor's Youth Advisory Council presenter Gray Orman, MYAC president
- Keep Bryant Beautiful presenter Meagan Vanderpool or Linda Chandler
- Bryant Historical Society presenter Patsy Kuhn or Debbie Broadway

DEPARTMENT REPORTS

- *Department Reports are given on a quarterly basis unless otherwise requested*

Animal Control

Presenter: Tricia Power, Animal Control Director

1. Announcement of the "Dog-Gone Good Pizza" Fundraiser at U.S. Pizza in Bryant to benefit the Bryant Dog Park Build on March 27, 2014 5:00pm - Close. 10% of all sales during that period will be donated to the Bryant Dog Park.
2. Reminder of the Fur Ball Gala on April 12, 2014 to benefit the Dog Park Build. Still time to purchase tickets, and there are still corporate sponsorships available.

Public Works Department

Presenter: Monty Ledbetter, Public Works Director

Street Department

1. Spring Clean-up - One week behind schedule due to bad weather
2. New John Deere tractor is in and ready for use
3. Echo Lake Blvd. is open to the public
4. Sheaff Avenue construction is a little behind schedule because of weather and utility relocation, but making good progress
5. Henson Place South Crossing Drainage Project is 90% complete
6. Henson Place North Crossing Drainage Project will begin this spring with Whispering Pine Drainage Project to follow

Water Department

1. Alcoa Road Utilities Extension Project will open bids on April 17, 2014
2. 16" Water Transmission Main from CAW to Bryant Booster Station is under by Arkansas Department of Health
3. SCADA technology installation at Booster Station is complete

Sewer Department

1. 16" Force Main from Pump Station to 25 to Pump Station 5 is under review by the Arkansas Department of Health
2. Manhole Rehab Project is complete, wrapping up first phase of inflow and infiltration rehabilitation commitment required by the ADEQ Consent Administrative Order. We have been released from the CAO.

UPCOMING ACTIVITIES FOR WATER AND WASTEWATER

- Review of Specifications for Construction Methods and Materials and Acceptance of Existing Systems

PUBLIC COMMENTS

- *Public Comments should be limited the three (3) minutes per speaker*

OLD BUSINESS

City Council Requested Items

Requested by Alderwoman Miller

1. THIRD READING: An Ordinance Amending Ordinance No. 2005-27 regarding the Procedure for the Purchasing of Property and Services in the City of Bryant, Arkansas; and for other purposes

Documents: [BiddingOrdinance2014v2.pdf](#)

NEW BUSINESS

Finance Department

Presenter: Esther McCallum, Finance Coordinator

1. Approval of a Resolution Amending the 2014 General and Other Budget

- Animal Control (\$5,911 net change)
- City Clerk (budget neutral)
- Parks 1/8 Sales Tax (\$100,000 net change)
- Fire (\$45,000 net change)
- Act 833 of 1991 Fire (\$15,000 net change)
- MS4 (\$77,321.21 net change to the positive)

- Recommended by Finance and Personnel

2. Approval of a Resolution Providing for the Adoption of an Amended General and Street Budget for the City of Bryant for the Twelve Month Period Beginning January 1, 2013 and ending December 31, 2013

**Attachments to follow*

Documents: [2014BudgetResGen.pdf](#), [2013AmenGenBudRes.pdf](#), [2013YearEndAdSum.pdf](#)

Fire Department

Presenter: J.P. Jordan, Fire Chief

3. Fire Dept Workup concerns compensating employees who act up into the next higher level of responsibility.

Documents: [fdworkuprevised.pdf](#)

Legal Department

Legal Department - Presenter Chris Madison Staff Attorney

4. Alcoa Road improvement with AHTD - Resolution authorizing City to move forward to

legal proceedings to acquire right of ways, through negotiation or condemnation.
Attachment in progress

Parks Department

Presenter: Derek Phillips, Bryant Parks Director

5. Mills Park Pool

6. Credit Card Fees - *recommended by Parks Committee*

7. Fee Structure for Pavilions at Mills Park - *recommended by Parks Committee*
Increase fee to \$10.00 per hour with two-hour minimum and \$10.00 for every hour after.

8. Beverage Service Charge - *recommended by Parks Committee*
Option for coffee and/or tea for reservation. \$15.00 per event.

9. 2014 Bryant Athletic Association Use Agreement

10. 2014 Bryant Softball Association Use Agreement

11. 2014 Bryant Soccer Club Use Agreement

12. Discussion of the 2014 Bryant Boys and Girls Club Use Agreement

13. Discussion of the 2014 Bryant Senior Adult Center Use Agreement

Documents: [BAA-JUA2014-3.pdf](#), [BSA-JUA2014-3.pdf](#), [BSC-JUA2014-3.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

210 SW 3rd St.
Bryant. AR 72022
[\(501\)943-0999](tel:(501)943-0999)



**City of Bryant
Bryant City Council
Regular Meeting Minutes**

2/27/2014 - Minutes

CALL TO ORDER

Mayor Jill Dabbs called the meeting to order at 7:00 PM.

City Clerk Heather McKim called the roll to establish a quorum was present.

Aldermen Present: Mike Chandler, Randy Cox, Scott Curtis, Steve Gladden, Adrian Henley, Brenda Miller, and Rob Roedel

Alderman Absent: Wade Permenter

INVOCATION

PLEDGE OF ALLEGIANCE

From BSA Troop 17, Ethan, Vincent, and James, presented the colors and led the Pledge of Allegiance

APPROVAL OF MINUTES

- Approval of the January 23, 2014 Regular City Council Meeting Minutes

Action: Alderwoman Miller made a motion to approve and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas

- Approval of the January 31, 2014 Special City Council Meeting Minutes

Action: Alderman Scott Curtis made a motion to approve and Alderman Cox seconded. Motion carried by voice vote - 7 Yeas

APPROVAL OF FINANCIAL REPORTS

For Discussion Only - The Mayor and Council collaboratively decided to hold a Workshop to discuss the financial reports after the Finance and Personnel Meeting on March 13, 2014.

COMMITTEE And COMMISSION REPORTS

Keep Bryant Beautiful - Dumpster Days April 26, 2014

Bryant Historical Society - Alderman Gladden announced that the Historical Society had a grant to have historical marker signs made for the City.

DEPARTMENT REPORTS

City Attorney Chris Madison has been appointed to the National League of Cities (NLC) Finance, Administration and Intergovernmental Relations Steering Committee. Mayor Dabbs has also been appointed to the 2014 Community and Economic Development Steering Committee with NLC. Arkansas Municipal League will be covering their expenses to Washington D.C. in March for the NLC Convention.

ANNOUNCEMENTS And PRESENTATIONS

City Of Bryant Volunteer Of The Year Finalist And Nominees

Mayor Dabbs recognized all the nominees and awarded Mr. Ray Lancaster as the City of Bryant Volunteer of the Year.

Nominees: Darcy Crowson, David Hannah, Don Botsford, Allen Saffle, and Ray Lancaster

Recognition Of Nationally Ranked Bryant Hornets Varsity Cheer And Dance Teams

Mayor Dabbs recognized and congratulated the Bryant High School Cheer and Dance teams for their recent accomplishments at Nationals in Orlando, Florida. Clerk McKim presented the members with an official city lapel pin.

Bryant Varsity Dance were named as National Finalist and 15th overall out of 84 teams - Coach Laura Wooten

Bryant Varsity Cheer were named as First Place National Champions in Large Varsity Non-tumbling - Coach Karen Scarlett

Reappointment Of Parks Committee Members

Action: Alderman Cox made a motion to affirm all Parks Committee Members and Alderman Roedel seconded. Motion carried - 7 Yeas.

- Amanda Jolly, Ward 1, Position 1
- Carolann Boone, Ward 3, Position 1
- Joyce Boswell, Ward 4, Position 1

Reappointment of Water Committee Members

Action: Alderman Roedel made a motion to affirm all Water Committee Members and Alderman Chandler seconded. Motion carried - 7 Yeas.

- Alan Kays, Ward 1, Position 1
- Robert Griffin, Ward 2, Position 1
- Linda Levart, Ward 3, Position 1
- James Patterson, Ward 3, Position 2
- Wade Boone, Ward 4, Position 1

Information For Veterans On Filing DD-214

Mr. Patrick Rhodes, Deputy Circuit Clerk, gave a presentation regarding DD-214 forms for Veterans - *for information, contact the Saline County Circuit Clerk's office at (501) 303-5615*

PUBLIC COMMENTS

No public comments were given.

OLD BUSINESS

Finance Department

Presenter: Esther McCallum, Finance Coordinator

(Note - this item was covered at the beginning of the meeting to allow the Finance Department staff to be excused.)

1. Budget Clarification on Merit Increases - *Discussion Only*

After discussion , Council members clarified their intent on the budget regarding merit increases was a three percent (3%) maximum.

City Council Requested Items

Requested by Alderwoman Miller

2. SECOND READING: An Ordinance Amending Ordinance No. 2005-27, regarding the Procedure for Purchasing of Property and Services in the City of Bryant, Arkansas; and for other purposes

Action: Alderman Curtis made a motion to suspend the rules and place on second reading by title only and Alderman Henley seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the ordinance by title only.

Requested by Alderman Henley

3. Update and Discussion regarding New Fire Stations - *Discussion only -No action*

NEW BUSINESS

Animal Control

Legal Department

Presenters: Chris Madison, City Staff Attorney and Ryan Bowman, Bond Attorney, Friday Eldredge and Clark LLP; Underwriters from Crews & Associates and Stephens, Paul Phillips and Jack Truemper were also present to answer questions

3. FIRST READING: An Ordinance Authorizing the Net Collections of the .125% Sales Tax to be used (A) to acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing park and recreation facilities, including parking, landscaping, signage, drainage, lighting, concession, road and utility improvements related thereto; (B) to pay and secure the repayment of bonds issued by the city from time to time to finance park and recreational improvements and (C) to pay and secure the repayment of Bonds approved at an election held on May 20, 2014 and issued by the City to finance street improvements.

Action: Alderman Scott Curtis made a motion to suspend the rules and place on first reading by title only and Alderman Gladden seconded. Motion carried by voice vote, with Alderman Henley voting No - 6 Yeas. Clerk McKim read ordinance by title only.

Alderman Chandler made a motion to suspend the rules and place on second and third reading by title only and Alderman Curtis seconded. Motion carried by voice vote with Alderman Henley voting No - 6 Yeas. Clerk McKim read ordinance by title only.

Alderman Chandler made a motion to adopt and Alderman Curtis seconded. After a Roll Call vote, Motion carried with Alderman Henley voting No - 6 Yeas - adopting Ordinance 2014-02.

4. Approval of a Resolution calling for Ordinance 2014-02 (approved above); that the .125% Sales and Use Tax

be used for the purposes identified in Ordinance 2014-02 (approved above).

Action: Alderman Cox made a motion to approve and Alderman Chandler seconded. Motion carried with Aldermen Chandler, Cox, Curtis, Gladden, and Miller voting Yes (5) and Aldermen Henley and Roedel voting No (2) and Alderman Permenter absent is equivalent to a No vote - 5 Yeas/3 Nays - adopting Resolution 2014-4.

5. FIRST READING - An Ordinance Calling a Special Election in the City of Bryant, Arkansas on the question of issuing bonds under Amendment 62 to the Constitution of the State of Arkansas for the purpose of refinancing and financing all or a portion of the cost of capital improvements; levying a one-half of one percent (.5%) sales and use tax for the sole purpose of retiring such bonds and prescribing other matters pertaining thereto.

Action: Alderman Rob Roedel made a motion to suspend the rules and place on first reading by title only and Alderman Cox seconded. Motion carried by voice vote - 7 Yeas.

Alderman Curtis made a motion to suspend the rules and place on second and third reading by title only and Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

Alderman Chandler made a motion to adopt and Alderman Cox seconded. After a roll call vote, motion carried - 7 yeas - adopting Ordinance 2014-03.

6. Approval of a Resolution regarding Street Improvements - Identifying that proceeds of the Street Bond, if approved by voters, will first be used to finance improvements to Boone Road, from Reynolds Road to Mt. Carmel Road ("The Boone Road Project"). If there are proceeds of the Street Bonds remaining after the Boone Road Project has been completed in full, the remaining proceeds will be used to finance other Street improvements approved by the City Council.

Action: Alderman Curtis made a motion to approve and Alderman Chandler seconded. Motion carried by voice vote with Alderman Henley voting No - 6 Yeas - adopting Resolution 2014-5.

7. Approval of a Resolution regarding Park and Recreational Improvements - Proceeds from the Park and Recreational bonds, will first be applied to finance the costs of park and recreational improvements heretofore recommended by the Parks Committee of Bryant for improvements to Midland Park, Alcoa Park, Mills Park, and Bishop Park, including improvements to the Center at Bishop Park, improvements to the senior adult center and youth activity center at Bishop Park, improvements to baseball, softball and soccer fields and any necessary parking, landscaping, signage, drainage, lighting, concession, road and utility improvements related thereto. If proceeds from the Park and Recreational Bonds remain after the above listed improvements, the remaining funds, if any, will be utilized to finance other parks and recreational improvements approved by the City Council.

Action: Alderman Cox made a motion to approve and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas - adopting Resolution 2014-6.

8. Approval of a Resolution Authorizing the Issuance of refunding bonds by the City of Bryant, Arkansas to refund certain outstanding bonds; and prescribing other matters pertaining thereto

Action: Alderman Cox made a motion to approve and Alderman Curtis seconded. Motion carried by voice vote - 7 Yeas - adopting Resolution 2014-7.

9. Approval of a Resolution of Intent regarding Firefighting Facility Improvements - Authorizing the refunding of certain expenses prepaid by the City in furtherance of building two new fire stations out of the proceeds from the issuance of Bonds approved at a special election held November 12, 2013

Action: Alderman Roedel made a motion to table until April and to go through Finance and Personnel and Alderman Cox seconded. Motion carried by voice vote - 8 Yeas.

Parks Department

Presenter: Derek Phillips, Parks Director

10. Mills Pool Fee Schedule
11. New GL account for Disc Golf Fundraising
12. Military and College Memberships for Six Months
13. College Memberships for Three Months

Action: Alderman Cox made a motion to approve items #10, #11, #12, and #13 and Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

14. Bryant Athletic Association Use Agreement 2014
15. Bryant Softball Association Use Agreement 2014
16. Bryant Soccer Club Use Agreement 2014
17. Bryant Senior Adult Center Contract and Use Agreement 2014
18. Boys and Girls Club of Bryant Use Agreement 2014

Action: Alderman Curtis made a motion to table items #14, #15, #16, #17, and #18 and extend current contracts through March and Alderman Roedel seconded. Motion carried by voice vote - 7 Yeas.

19. Special Olympics Use Agreement 2014

Action: Alderman Cox made a motion to approve and Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

20. Barracudas Use Agreement 2014

Action: Alderman Cox made a motion to approve and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas.

Public Works Department - Streets

Public Works Department - Wastewater

Presenter: Monty Ledbetter, Public Works Director

21. Series 2008 Capital Improvement Revenue Bonds
22. Series 2008 Water and Sewer Refunding Revenue Bonds

Action: Alderman Cox made a motion to approve both items #21 and #22 and Alderman Roedel seconded. Motion carried by voice vote - 7 Yeas.

23. Collegeville Sewer - request to connect new sewer system and pump station to Bryant's sewer system at no cost to the City

Action: After discussion, Alderman Roedel made a motion to approve and Alderman Chandler

seconded. Motion carried by voice vote - 7 Yeas.

24. SCADA System - FIRST READING - An Ordinance waiving competitive bidding for Agreement with Jack Tyler Engineering to install sole source SCADA technology in sewer pump stations

Action: Alderman Cox made a motion to suspend the rules and do all three (3) readings by title only and Alderman Roedel seconded. Motion carried by voice vote - 7 Yeas.

Alderman Cox made a motion to adopt and Alderman Chandler seconded. After a roll call vote, motion carried - 7 Yeas - adopting Ordinance 2014-04.

MAYOR COMMENTS

Spring Clean-up begins in Ward 1 in March - A Code Red alert will be sent out to residents and the information will be published on the City website.

Public Comment - Mr. Jean Porter, a Bryant resident, reported an ongoing flooding problem on NW 4th Street. Mayor Dabbs assured Mr. Porter that she would personally look into the matter and contact him.

COUNCIL COMMENTS

ADJOURNMENT

Alderman Chandler made a motion to adjourn. Motion carried.

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**City of Bryant
Bryant City Council
Regular Meeting Minutes**

3/4/2014 - Minutes

CALL TO ORDER

Mayor Jill Dabbs called the meeting to order at 7:00 PM.

Clerk Heather McKim called the roll to establish that a quorum was present.

Aldermen Present: Mike Chandler, Randy Cox, Scott Curtis, Steve Gladden, Brenda Miller, Rob Roedel, and Wade Permenter

Aldermen Absent: Adrian Henley

Legal Department

Presenters: Chris Madison, City Staff Attorney and Ryan Bowman, Attorney, Friday Eldredge & Clark LLP

1. Approval of a Resolution Calling an Election on the Approval or Rejection of Ordinance 2014-02

Action: Alderman Gladden made a motion to approve and Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas - adopting Resolution 2014-04.

Note for the record - At the February 27, 2014 Regular City Council Meeting, Item #4 of New Business (the above Resolution) was called as passing. However, upon further review by the attorneys, this particular item required a two-thirds vote for passage; therefore the City Council did not pass the Resolution at the February 27, 2014 meeting.

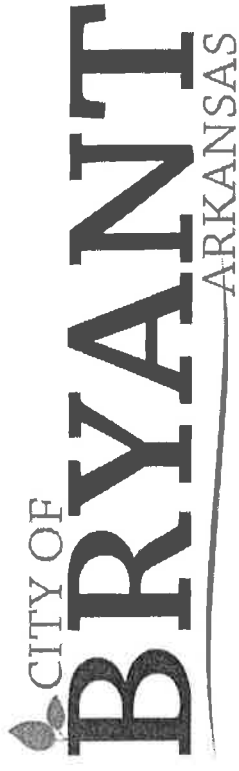
ADJOURNMENT

Alderman Cox made a motion to adjourn and Permenter seconded. Motion carried.

210 SW 3rd St.
Bryant. AR 72022
[\(501\)943-0999](tel:5019430999)

Financial Report

September 2013



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E60	Miscellaneous Expense							
001-0000-9999	Upload Balance from Incode	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Administration								
R15	Taxes - Property							
001-0100-4150	State Turnback-Municipal	270,000.00	16,784.05	225,654.70	44,345.30	0.00	44,345.30	16.42
001-0100-4151	County Turnback-Treasurer	485,000.00	17,229.58	279,427.48	205,572.52	0.00	205,572.52	42.39
	R15 Sub Totals:	755,000.00	34,013.63	505,082.18	249,917.82	0.00	249,917.82	33.10
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	220.00	570.00	430.00	0.00	430.00	43.00
	R33 Sub Totals:	1,000.00	220.00	570.00	430.00	0.00	430.00	43.00
R60	Miscellaneous Revenue							
001-0100-4559	Mayor's Youth Advisory Council	0.00	150.00	150.00	-150.00	0.00	-150.00	0.00
001-0100-4600	Miscellaneous General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4601	Miscellaneous Other	0.00	0.00	978.27	-978.27	0.00	-978.27	0.00
001-0100-4603	Temporary Revenue Account	0.00	2,818.99	2,818.99	-2,818.99	0.00	-2,818.99	0.00
	R60 Sub Totals:	0.00	2,968.99	3,947.26	-3,947.26	0.00	-3,947.26	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer Sales Tax	3,800,000.00	316,666.66	2,849,999.94	950,000.06	0.00	950,000.06	25.00
001-0100-4629	Xfer Franchise Tax Fd21	900,000.00	75,000.00	675,000.00	225,000.00	0.00	225,000.00	25.00
	R62 Sub Totals:	4,700,000.00	391,666.66	3,524,999.94	1,175,000.06	0.00	1,175,000.06	25.00
R64	Reimbursement							
001-0100-4851	Refunds & Reimb. Admin	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R64 Sub Totals:	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00
001-0100-4700	Grant Revenue							
	Grant Revenue - Other	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
R85	R70 Sub Totals:	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
001-0100-4850	Interest Revenue							
	Interest Revenue	1,500.00	54.77	727.78	772.22	0.00	772.22	51.48
	R85 Sub Totals:	1,500.00	54.77	727.78	772.22	0.00	772.22	51.48
E01	Revenue Sub Totals:	5,457,500.00	428,924.05	4,053,354.03	1,404,145.97	0.00	1,404,145.97	25.73
001-0100-5000	Personnel Expense							
001-0100-5005	Salary Expense	600,000.00	40,355.40	419,217.46	180,782.54	0.00	180,782.54	30.13
001-0100-5010	SWB Reimbursement	-436,200.00	-36,350.00	-313,150.00	-123,050.00	0.00	-123,050.00	0.00
001-0100-5020	Overtime Expense	16,500.00	445.67	2,536.59	13,963.41	0.00	13,963.41	84.63
001-0100-5022	FICA Expense	48,000.00	3,122.78	32,313.09	15,686.91	0.00	15,686.91	32.68
001-0100-5025	Unemployment Expense	5,500.00	0.00	4,334.48	1,165.52	0.00	1,165.52	21.19
001-0100-5030	Worker's Comp Expense	1,500.00	344.31	1,030.77	469.23	0.00	469.23	31.28
001-0100-5038	APERS Expense	90,000.00	5,152.32	57,941.17	32,058.83	0.00	32,058.83	35.62
001-0100-5040	Pension Expense	2,200.00	179.37	1,614.33	585.67	0.00	585.67	26.62
001-0100-5042	Health Insuranc Expense	102,000.00	5,980.78	53,980.31	48,019.69	0.00	48,019.69	47.08
001-0100-5044	Employee Assistance Program	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5050	Legal Services Expense	3,000.00	93.23	93.23	2,906.77	0.00	2,906.77	96.89
001-0100-5055	Physical & Drug Screen Exp	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
001-0100-5057	Uniform Expense	1,000.00	0.00	71.16	928.84	0.00	928.84	92.88
001-0100-5060	Vehicle Allowance	6,000.00	461.52	4,384.44	1,615.56	0.00	1,615.56	26.93
001-0100-5065	Travel & Training - Admin	16,500.00	527.13	17,658.53	-1,158.53	0.00	-1,158.53	0.00
	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E10	E01 Sub Totals:	462,100.00	20,312.51	282,225.56	179,874.44	0.00	179,874.44	38.93
001-0100-5102	Building & Grounds Exp							
001-0100-5104	Maint/Repair-Admin	25,000.00	0.00	15,090.11	9,909.89	0.00	9,909.89	39.64
001-0100-5110	Repairs & Maint - Grounds	2,200.00	0.00	7,828.13	-5,628.13	0.00	-5,628.13	0.00
001-0100-5111	Utilities - Electric	14,600.00	1,363.44	11,544.25	3,055.75	0.00	3,055.75	20.93
001-0100-5112	Utilities - Gas	1,500.00	0.00	1,278.75	221.25	0.00	221.25	14.75
001-0100-5115	Utilities - Water	3,500.00	450.11	4,724.60	-1,224.60	0.00	-1,224.60	0.00
001-0100-5120	Communication Exp - Telephone	11,000.00	-2,646.36	10,576.93	423.07	0.00	423.07	3.85
001-0100-5130	Insurance - Property	2,500.00	844.80	1,520.64	979.36	0.00	979.36	39.17
001-0100-5140	Sanitation	2,100.00	196.04	1,740.66	359.34	0.00	359.34	17.11
001-0100-5142	Pest/Chem/Seed/Fert-Admin	600.00	330.15	423.23	176.77	0.00	176.77	29.46
001-0100-5145	Jamitorial Supplies-Admin	6,200.00	0.00	3,629.53	2,570.47	0.00	2,570.47	41.46
001-0100-5950	Tools	800.00	0.00	834.53	-34.53	0.00	-34.53	0.00
	Trail Balance Reserve Expense	0.00	0.00	-2,915.00	2,915.00	0.00	2,915.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		70,000.00	538.18	56,276.36	13,723.64	0.00	13,723.64	19.61
Vehicle Expense								
Fuel Expense		1,500.00	0.00	911.35	588.65	0.00	588.65	39.24
Service and Repair Admin		3,000.00	0.00	713.90	2,286.10	0.00	2,286.10	76.20
Office Equip. Purc/Mtm. Admin		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Insurance Expense - Vehicle		1,000.00	0.00	676.67	323.33	0.00	323.33	32.33
E20 Sub Totals:		10,500.00	0.00	2,301.92	8,198.08	0.00	8,198.08	78.08
Supply Expense								
Training Aids-Administration		4,000.00	0.00	1,015.77	2,984.23	0.00	2,984.23	74.61
Supplies - Office		10,000.00	50.00	5,665.92	4,334.08	0.00	4,334.08	43.34
Supplies - Kitchen		1,000.00	0.00	851.96	148.04	0.00	148.04	14.80
Supplies - Volunteer		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Postage Expense		5,000.00	0.00	11,137.05	-6,137.05	0.00	-6,137.05	0.00
E30 Sub Totals:		21,000.00	50.00	18,670.70	2,329.30	0.00	2,329.30	11.09
Operations Expense								
Equipment Repair-Admin		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Dues & Subscriptions		5,500.00	87.50	3,902.15	1,597.85	0.00	1,597.85	29.05
Municipal/Metro Dues-Admin		35,000.00	2,877.33	26,039.33	8,960.67	0.00	8,960.67	25.60
Event Expense		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Mayor's Expense		5,000.00	0.00	3,395.09	1,604.91	0.00	1,604.91	32.10
City Clerk Expense		5,300.00	0.00	2,966.17	2,333.83	0.00	2,333.83	44.03
Meeting Expense		2,000.00	0.00	439.72	1,560.28	0.00	1,560.28	78.01
E40 Sub Totals:		57,300.00	2,964.83	36,742.46	20,557.54	0.00	20,557.54	35.88
Professional Services								
Special Election Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prof Services - Advertising		30,000.00	0.00	3,524.12	26,475.88	0.00	26,475.88	88.25
Legal Expense-Admin		95,800.00	4,606.22	33,369.43	62,430.57	0.00	62,430.57	65.17
Prosecuting Attorney		30,000.00	2,500.00	22,500.00	7,500.00	0.00	7,500.00	25.00
Contract Services and Purchase		23,000.00	6,329.00	14,186.55	8,813.45	0.00	8,813.45	38.32
Prof Services - Printing		13,200.00	1,229.01	11,749.26	1,450.74	0.00	1,450.74	10.99
E55 Sub Totals:		192,000.00	14,664.23	85,329.36	106,670.64	0.00	106,670.64	55.56
Miscellaneous Expense								
Mayor Travel & Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Training - City Clerk		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense-Admin		10,000.00	3,333.32	5,282.62	4,717.38	0.00	4,717.38	47.17
Supplies Misc.-Admin		0.00	0.00	-185.88	185.88	0.00	185.88	0.00
Miscellaneous Expense		0.00	175.30	244.58	-244.58	0.00	-244.58	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E64	E60 Sub Totals:	10,000.00	3,508.62	5,341.32	4,658.68	0.00	4,658.68	46.59
	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-28,000.00	-1,740.38	-24,788.54	-3,211.46	0.00	-3,211.46	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,000.00	-435.10	-6,197.08	-802.92	0.00	-802.92	0.00
001-0100-5148	Building & Ground Reim-Water	-7,000.00	0.00	-5,735.55	-1,264.45	0.00	-1,264.45	0.00
	E64 Sub Totals:	-42,000.00	-2,175.48	-36,721.17	-5,278.83	0.00	-5,278.83	0.00
E80	Fixed Assets							
001-0100-5812	Fixed Assets - Furniture	0.00	625.25	625.25	-625.25	0.00	-625.25	0.00
001-0100-5814	Office Equip/Furn - Admin	10,000.00	0.00	4,437.34	5,562.66	0.00	5,562.66	55.63
001-0100-5816	2011 Ridgcrest Prop Aquisitio	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E80 Sub Totals:	50,000.00	625.25	5,062.59	44,937.41	0.00	44,937.41	89.87
E85	Interest Expense							
001-0100-5450	Interest Expense-Admin	0.00	0.00	-410.91	410.91	0.00	410.91	0.00
	E85 Sub Totals:	0.00	0.00	-410.91	410.91	0.00	410.91	41,091.00
E90	Construction Projects							
001-0100-5605	Remodel/Expansion-Admin	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	E90 Sub Totals:	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	Expense Sub Totals:	880,900.00	40,488.14	506,168.19	374,731.81	0.00	374,731.81	42.54
Dept 001-0102	Finance	-4,576,600.00	-388,435.91	-3,547,185.84	1,029,414.16			
E01	Personnel Expense							
001-0102-5060	Travel & Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0102-5300	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0104	Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Personnel Expense							
001-0104-5060	Travel & Training Expense	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
E30	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0104-5300	Supply Expense							
	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0104 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0110	Building & Grounds Exp							
E10	Communication Exp - Cellular	37,000.00	1,903.80	33,307.66	3,692.34	0.00	3,692.34	9.98
001-0110-5116	E10 Sub Totals:	37,000.00	1,903.80	33,307.66	3,692.34	0.00	3,692.34	9.98
E40	Operations Expense							
001-0110-5609	Computer Software-IT	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
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	130,000.00	0.00	41,285.59	88,714.41	0.00	88,714.41	68.24
001-0110-5606	Computer Maint & Support	170,000.00	12,320.76	146,672.19	23,327.81	0.00	23,327.81	13.72
001-0110-5608	Computer Software	115,000.00	13,056.36	77,811.65	37,188.35	0.00	37,188.35	32.34
001-0110-5610	Website Expense	10,000.00	0.00	7,413.79	2,586.21	0.00	2,586.21	25.86
001-0110-5612	Tools - IT	2,000.00	0.00	11.37	1,988.63	0.00	1,988.63	99.43
001-0110-5614	Copier Maint & Lease	30,000.00	1,573.28	23,602.00	6,398.00	0.00	6,398.00	21.33
	E60 Sub Totals:	457,000.00	26,950.40	296,796.59	160,203.41	0.00	160,203.41	35.06
	Expense Sub Totals:	494,000.00	28,854.20	330,104.25	163,895.75	0.00	163,895.75	33.18
	Dept 0110 Sub Totals:	494,000.00	28,854.20	330,104.25	163,895.75	0.00	163,895.75	33.18
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	325.00	500.00	635.00	-310.00	0.00	-310.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	3,500.00	0.00	1,303.00	2,197.00	0.00	2,197.00	62.77
001-0120-4250	R20 Sub Totals:	3,825.00	500.00	1,938.00	1,887.00	0.00	1,887.00	49.33
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	3,925.00	500.00	1,938.00	1,987.00	0.00	1,987.00	50.62
E01	Personnel Expense							
001-0120-5000	Salary Expense	95,000.00	6,340.36	66,943.35	28,056.65	0.00	28,056.65	29.53
001-0120-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5020	FICA Expense	7,500.00	474.79	5,185.77	2,314.23	0.00	2,314.23	30.86
001-0120-5022	Unemployment Expense	1,000.00	0.00	728.83	271.17	0.00	271.17	27.12
001-0120-5025	Worker's Comp Expense	200.00	137.00	137.00	63.00	0.00	63.00	31.50
001-0120-5030	APERS Expense	14,000.00	943.44	9,572.08	4,427.92	0.00	4,427.92	31.63
001-0120-5040	Health Insurance Expense	14,000.00	-6,574.12	11,230.65	2,769.35	0.00	2,769.35	19.78
001-0120-5060	Travel & Training Expense	5,000.00	150.00	733.44	4,266.56	0.00	4,266.56	85.33
	E01 Sub Totals:	136,700.00	1,471.47	94,531.12	42,168.88	0.00	42,168.88	30.85
E10	Building & Grounds Exp							
001-0120-5112	Building and Grounds Reim	7,000.00	435.10	6,197.08	802.92	0.00	802.92	11.47
001-0120-5115	Communication Exp-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	7,000.00	435.10	6,197.08	802.92	0.00	802.92	11.47
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	3,000.00	97.47	939.12	2,060.88	0.00	2,060.88	68.70
001-0120-5350	Postage Expense	1,000.00	0.00	394.65	605.35	0.00	605.35	60.54
	E30 Sub Totals:	4,000.00	97.47	1,333.77	2,666.23	0.00	2,666.23	66.66
E40	Operations Expense							
001-0120-5213	Office Equipment	350.00	0.00	33.86	316.14	0.00	316.14	90.33
001-0120-5480	Dues & Subscriptions	48,000.00	7,588.31	35,874.43	12,125.57	0.00	12,125.57	25.26
001-0120-5510	Meeting Expense	100.00	0.00	98.91	1.09	0.00	1.09	1.09
	E40 Sub Totals:	48,450.00	7,588.31	36,007.20	12,442.80	0.00	12,442.80	25.68
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,100.00	0.00	1,753.20	346.80	0.00	346.80	16.51
001-0120-5571	Prof Services - Engineering	18,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	33.33
001-0120-5574	Prof Services - GIS	15,850.00	0.00	10,200.00	5,650.00	0.00	5,650.00	35.65
001-0120-5589	Prof Services - Printing	850.00	0.00	88.17	761.83	0.00	761.83	89.63
	E55 Sub Totals:	36,800.00	0.00	24,041.37	12,758.63	0.00	12,758.63	34.67
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5608	Computer Software	1,000.00	0.00	175.20	824.80	0.00	824.80	82.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	1,000.00	0.00	175.20	824.80	0.00	824.80	82.48
	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	233,950.00	9,592.35	162,285.74	71,664.26	0.00	71,664.26	30.63
Dept 001-0140	Dept 0120 Sub Totals:	230,025.00	9,092.35	160,347.74	69,677.26	0.00		
E01	Personnel Expense							
001-0140-5000	Salary Expense	76,300.00	6,089.61	56,292.44	20,007.56	0.00	20,007.56	26.22
001-0140-5010	Overtime Expense	3,700.00	0.00	470.38	3,229.62	0.00	3,229.62	87.29
001-0140-5020	FICA Expense	6,200.00	470.72	4,156.48	2,043.52	0.00	2,043.52	32.96
001-0140-5022	Unemployment Expense	2,000.00	0.00	1,211.93	788.07	0.00	788.07	39.40
001-0140-5025	Worker's Comp Expense	1,500.00	371.81	1,109.27	390.73	0.00	390.73	26.05
001-0140-5030	AFERS Expense	11,700.00	906.14	7,910.68	3,789.32	0.00	3,789.32	32.39
001-0140-5040	Health Insurance Expense	13,000.00	8,452.44	8,463.82	4,536.18	0.00	4,536.18	34.89
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00
001-0140-5055	Uniform Expense	1,200.00	0.00	1,017.70	182.30	0.00	182.30	15.19
001-0140-5060	Travel & Training Expense	2,600.00	0.00	3,156.01	-556.01	0.00	-556.01	0.00
E10	E10 Sub Totals:	118,400.00	16,290.72	83,938.71	34,461.29	0.00	34,461.29	29.11
	Building & Grounds Exp							
001-0140-5201	Subscriptions/Dues	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
E20	E20 Sub Totals:	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
	Vehicle Expense							
001-0140-5200	Fuel Expense	4,000.00	0.00	5,149.28	-1,149.28	0.00	-1,149.28	0.00
001-0140-5210	Service & Repair - Vehicle	2,500.00	0.00	1,645.95	854.05	0.00	854.05	34.16
001-0140-5218	Tire Expense	4,000.00	16.43	1,439.51	2,560.49	0.00	2,560.49	64.01
001-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	477.50	522.50	0.00	522.50	52.25
E30	E30 Sub Totals:	11,500.00	16.43	8,712.24	2,787.76	0.00	2,787.76	24.24
	Supply Expense							
001-0140-5300	Supplies - Office	500.00	0.00	104.05	395.95	0.00	395.95	79.19
001-0140-5380	Prisoner Care Expense	1,500.00	0.00	1,364.58	135.42	0.00	135.42	9.03
E40	E40 Sub Totals:	2,000.00	0.00	1,468.63	531.37	0.00	531.37	26.57
	Operations Expense							
001-0140-5301	Comp Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0140-5302	Outreach Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5520	Public Education Expense	1,650.00	783.14	1,081.29	568.71	0.00	568.71	34.47
E40 Sub Totals:		2,650.00	783.14	1,081.29	1,568.71	0.00	1,568.71	59.20
E55	Professional Services	17,400.00	0.00	15,171.00	2,229.00	0.00	2,229.00	12.81
001-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5576	Prof Services - Engineer	17,400.00	0.00	15,171.00	2,229.00	0.00	2,229.00	12.81
E60	Miscellaneous Expense	7,000.00	54.29	2,683.67	4,316.33	0.00	4,316.33	61.66
001-0140-5202	Miscellaneous Equipment	0.00	0.00	4.89	-4.89	0.00	-4.89	0.00
001-0140-5203	Miscellaneous Expense	7,000.00	54.29	2,688.56	4,311.44	0.00	4,311.44	61.59
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects	0.00	0.00	131.55	-131.55	0.00	-131.55	0.00
001-0140-5605	Remodel/Expansion - MS4	714,106.58	190,782.20	589,137.92	124,968.66	0.00	124,968.66	17.50
001-0140-5900	Construction Projects	714,106.58	190,782.20	589,269.47	124,837.11	0.00	124,837.11	17.48
E90 Sub Totals:		873,056.58	207,926.78	702,529.90	170,526.68	0.00	170,526.68	19.53
Expense Sub Totals:		873,056.58	207,926.78	702,529.90	170,526.68	0.00	170,526.68	19.53
Dept 001-0200								
R20	Licenses Permits & Fees	4,000.00	215.00	2,394.00	1,606.00	0.00	1,606.00	40.15
001-0200-4202	Adoption Revenue	0.00	642.50	2,213.50	-2,213.50	0.00	-2,213.50	0.00
001-0200-4224	License Fee	12,000.00	280.00	7,955.00	4,045.00	0.00	4,045.00	33.71
001-0200-4246	Spay & Neuter Revenue	16,000.00	1,137.50	12,562.50	3,437.50	0.00	3,437.50	21.48
R40	Fines & Forfeitures	10,000.00	140.00	2,350.00	7,650.00	0.00	7,650.00	76.50
001-0200-4420	Fine	10,000.00	140.00	2,350.00	7,650.00	0.00	7,650.00	76.50
R60	Miscellaneous Revenue	10,000.00	250.00	9,624.37	375.63	0.00	375.63	3.76
001-0200-4222	Miscellaneous Revenue	0.00	246.93	246.93	-246.93	0.00	-246.93	0.00
001-0200-4421	Misc. Revenue AC	10,000.00	496.93	9,871.30	128.70	0.00	128.70	1.29
R60 Sub Totals:		10,000.00	496.93	9,871.30	128.70	0.00	128.70	1.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer from Designated Tax Anima	464,400.00	38,700.00	348,300.00	116,100.00	0.00	116,100.00	25.00
	R62 Sub Totals:	464,400.00	38,700.00	348,300.00	116,100.00	0.00	116,100.00	25.00
R68	Donation Revenue							
001-0200-4680	Donation Revenue	5,000.00	71.00	5,153.66	-153.66	0.00	-153.66	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	5,000.00	71.00	5,153.66	-153.66	0.00	-153.66	0.00
	Revenue Sub Totals:	505,400.00	40,545.43	378,237.46	127,162.54	0.00	127,162.54	25.16
E01	Personnel Expense							
001-0200-5000	Salary Expense	150,000.00	10,752.38	105,477.29	44,522.71	0.00	44,522.71	29.68
001-0200-5005	SWB Reimbursement	31,200.00	5,200.00	23,400.00	7,800.00	0.00	7,800.00	25.00
001-0200-5010	Overtime Expense	8,000.00	529.21	6,737.69	1,262.31	0.00	1,262.31	15.78
001-0200-5020	FICA Expense	12,100.00	840.06	8,332.15	3,767.85	0.00	3,767.85	31.14
001-0200-5022	Unemployment Expense	1,800.00	0.00	1,863.14	-63.14	0.00	-63.14	0.00
001-0200-5025	Worker's Comp Expense	2,200.00	492.75	1,478.25	721.75	0.00	721.75	32.81
001-0200-5030	APERS Expense	23,000.00	1,678.69	16,338.44	6,661.56	0.00	6,661.56	28.96
001-0200-5040	Health Insurance Expense	40,000.00	2,277.96	26,186.00	13,814.00	0.00	13,814.00	34.54
001-0200-5050	Physical & Drug Screen Exp	1,000.00	0.00	450.00	550.00	0.00	550.00	55.00
001-0200-5055	Uniform Expense	1,200.00	0.00	927.11	272.89	0.00	272.89	22.74
001-0200-5060	Travel & Training Expense	5,000.00	0.00	3,221.64	1,778.36	0.00	1,778.36	35.57
001-0200-5065	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E01 Sub Totals:	277,500.00	21,771.05	194,411.71	83,088.29	0.00	83,088.29	29.94
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	3,000.00	0.00	613.78	2,386.22	0.00	2,386.22	79.54
001-0200-5104	Repairs & Maint - Grounds	1,000.00	0.00	809.34	190.66	0.00	190.66	19.07
001-0200-5110	Utilities - Electric	9,025.00	0.00	6,410.36	2,614.64	0.00	2,614.64	28.97
001-0200-5111	Utilities - Gas	400.00	0.00	247.04	152.96	0.00	152.96	38.24
001-0200-5112	Utilities - Water	570.00	57.35	735.24	-165.24	0.00	-165.24	0.00
001-0200-5115	Communication Exp - Telephone	3,000.00	113.60	4,552.57	-1,552.57	0.00	-1,552.57	0.00
001-0200-5120	Insurance - Property	900.00	404.75	728.55	171.45	0.00	171.45	19.05
001-0200-5130	Sanitation	2,000.00	113.22	994.21	1,005.79	0.00	1,005.79	50.29
001-0200-5140	Supplies - B&G	760.00	0.00	429.77	330.23	0.00	330.23	43.45
001-0200-5145	Tools	5,500.00	0.00	1,388.12	4,111.88	0.00	4,111.88	74.76
	E10 Sub Totals:	26,155.00	688.92	16,908.98	9,246.02	0.00	9,246.02	35.35
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	7,000.00	0.00	5,195.32	1,804.68	0.00	1,804.68	25.78
001-0200-5210	Service & Repair - Vehicle	2,700.00	0.00	1,104.94	1,595.06	0.00	1,595.06	59.08
001-0200-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,000.00	0.00	1,103.00	-103.00	0.00	-103.00	0.00
	E20 Sub Totals:	11,300.00	0.00	7,403.26	3,896.74	0.00	3,896.74	34.48
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	0.00	2,157.43	-757.43	0.00	-757.43	0.00
001-0200-5302	Supplies - Kitchen	500.00	0.00	107.66	392.34	0.00	392.34	78.47
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	1,515.16	-15.16	0.00	-15.16	0.00
001-0200-5322	Supplies - Operating	2,500.00	0.00	1,593.61	906.39	0.00	906.39	36.26
001-0200-5350	Postage Expense	100.00	0.00	25.60	74.40	0.00	74.40	74.40
001-0200-5370	Medicine Expense	4,550.00	0.00	2,480.25	2,069.75	0.00	2,069.75	45.49
001-0200-5371	Spay & Neuter Vouchers	3,000.00	0.00	1,955.00	1,045.00	0.00	1,045.00	34.83
001-0200-5372	Animal Microchips	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	14,550.00	0.00	9,834.71	4,715.29	0.00	4,715.29	32.41
E40	Operations Expense							
001-0200-5116	Cellphone Expense	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	845.00	0.00	692.77	152.23	0.00	152.23	18.02
001-0200-5142	Janitorial Supplies	2,280.00	0.00	1,731.70	548.30	0.00	548.30	24.05
001-0200-5323	Material and Maint.	4,290.00	0.00	0.00	4,290.00	0.00	4,290.00	100.00
001-0200-5480	Dues & Subscriptions	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0200-5576	Contract Services	0.00	0.00	2,543.00	-2,543.00	0.00	-2,543.00	0.00
001-0200-5593	Animal Care Charges	2,500.00	0.00	1,145.30	1,354.70	0.00	1,354.70	54.19
001-0200-5608	Comp. Equip and Software	1,300.00	0.00	349.46	950.54	0.00	950.54	73.12
	E40 Sub Totals:	13,915.00	0.00	6,462.23	7,452.77	0.00	7,452.77	53.56
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	0.00	878.24	621.76	0.00	621.76	41.45
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	0.00	2,190.00	1,810.00	0.00	1,810.00	45.25
001-0200-5589	Prof Services - Printing	1,500.00	0.00	29.95	1,470.05	0.00	1,470.05	98.00
001-0200-5592	Prof Services - Veterinarian	15,000.00	0.00	13,908.77	1,091.23	0.00	1,091.23	7.27
	E55 Sub Totals:	22,200.00	0.00	17,006.96	5,193.04	0.00	5,193.04	23.39
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	0.00	110.46	143.46	-143.46	0.00	-143.46	0.00
	E60 Sub Totals:	0.00	110.46	143.46	-143.46	0.00	-143.46	0.00
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to AC Donation	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
	E62 Sub Totals:	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	800.00	0.00	75.00	725.00	0.00	725.00	90.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E64 Sub Totals:	800.00	0.00	75.00	725.00		725.00	90.63
	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	92,730.00	0.00	55,543.43	37,186.57	0.00	37,186.57	40.10
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets -Office Equipment	600.00	0.00	1,148.33	-548.33	0.00	-548.33	0.00
	E80 Sub Totals:	93,330.00	0.00	56,691.76	36,638.24	0.00	36,638.24	39.26
	Expense Sub Totals:	464,750.00	22,570.43	311,440.37	153,309.63	0.00	153,309.63	32.99
	Dept 0200 Sub Totals:	-40,650.00	-17,975.00	-66,797.09	26,147.09	0.00		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	142.00	58.00	0.00	58.00	29.00
001-0300-4412	City Attorney Reim	25,000.00	2,151.94	19,317.04	5,682.96	0.00	5,682.96	22.73
001-0300-4414	Court Fines	450,000.00	37,295.45	337,946.98	112,053.02	0.00	112,053.02	24.90
001-0300-4416	District Court Reim	13,000.00	1,160.16	8,093.85	4,906.15	0.00	4,906.15	37.74
001-0300-4422	Intoximeter Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	3,481.65	1,018.35	0.00	1,018.35	22.63
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	17,341.19	4,658.81	0.00	4,658.81	21.18
001-0300-4428	Warrant Fees	38,000.00	2,297.50	19,249.10	18,750.90	0.00	18,750.90	49.34
	R40 Sub Totals:	552,700.00	45,242.54	405,571.81	147,128.19	0.00	147,128.19	26.62
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	0.00	9.01	254.45	-254.45	0.00	-254.45	0.00
	R60 Sub Totals:	0.00	9.01	254.45	-254.45	0.00	-254.45	0.00
R64	Reimbursement							
001-0300-4640	Reimbursement Revenue	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	R64 Sub Totals:	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	Revenue Sub Totals:	730,700.00	45,251.55	481,981.12	248,718.88	0.00	248,718.88	34.04
E01	Personnel Expense							
001-0300-5000	Salary Expense	210,000.00	14,466.66	150,908.23	59,091.77	0.00	59,091.77	28.14
001-0300-5010	Overtime Expense	250.00	27.63	413.98	-163.98	0.00	-163.98	0.00
001-0300-5020	FICA Expense	16,000.00	1,092.29	11,372.22	4,627.78	0.00	4,627.78	28.92
001-0300-5022	Unemployment Expense	3,200.00	0.00	3,291.70	-91.70	0.00	-91.70	0.00
001-0300-5025	Worker's Comp Expense	500.00	360.00	360.00	140.00	0.00	140.00	28.00
001-0300-5030	APERS Expense	30,500.00	2,156.76	22,737.29	7,762.71	0.00	7,762.71	25.45
001-0300-5038	Pension Expense	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
001-0300-5040	Health Insurance Expense	41,000.00	3,010.64	27,892.97	13,107.03	0.00	13,107.03	31.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	200.00	0.00	352.00	-152.00	0.00	-152.00	0.00
001-0300-5055	Uniform Expense	500.00	0.00	264.20	235.80	0.00	235.80	47.16
001-0300-5060	Travel & Training Expense	5,000.00	85.06	4,045.47	954.53	0.00	954.53	19.09
001-0300-5070	Judge - Share to State	28,000.00	2,405.18	21,646.61	6,353.39	0.00	6,353.39	22.69
	E01 Sub Totals:	346,350.00	23,604.52	243,284.67	103,065.33	0.00	103,065.33	29.76
E10	Building & Grounds Exp							
001-0300-5100	Building & Grounds Reim	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-0300-5102	Repairs & Maint-Building	0.00	0.00	23,048.16	-23,048.16	0.00	-23,048.16	0.00
001-0300-5103	Office Equip and Maint.	1,000.00	0.00	174.39	825.61	0.00	825.61	82.56
001-0300-5112	Utilities-Water	0.00	1,740.38	1,740.38	-1,740.38	0.00	-1,740.38	0.00
	E10 Sub Totals:	29,000.00	1,740.38	24,962.93	4,037.07	0.00	4,037.07	13.92
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	16.04	3,430.13	2,569.87	0.00	2,569.87	42.83
001-0300-5350	Postage Expense	2,000.00	0.00	725.92	1,274.08	0.00	1,274.08	63.70
	E30 Sub Totals:	8,000.00	16.04	4,156.05	3,843.95	0.00	3,843.95	48.05
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	2,000.00	44.83	1,851.73	148.27	0.00	148.27	7.41
001-0300-5608	Comp. Equip/Software-Court	2,000.00	0.00	506.20	1,493.80	0.00	1,493.80	74.69
	E40 Sub Totals:	4,000.00	44.83	2,357.93	1,642.07	0.00	1,642.07	41.05
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5589	Prof Services - Printing	2,000.00	0.00	867.92	1,132.08	0.00	1,132.08	56.60
	E55 Sub Totals:	3,000.00	0.00	867.92	2,132.08	0.00	2,132.08	71.07
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5614	Copier Maint & Lease	4,000.00	0.00	1,688.56	2,311.44	0.00	2,311.44	57.79
	E60 Sub Totals:	5,000.00	0.00	1,688.56	3,311.44	0.00	3,311.44	66.23
	Expense Sub Totals:	395,350.00	25,405.77	277,318.06	118,031.94	0.00	118,031.94	29.86
	Dept 0300 Sub Totals:	-335,350.00	-19,845.78	-204,663.06	-130,686.94	0.00		
Dept 001-0400	Parks General							
R36	Park Program Fees							
001-0400-4380	Festival Lights	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
	R36 Sub Totals:	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4600	Miscellaneous Revenue	50,000.00	5,000.00	30,609.00	19,391.00	0.00	19,391.00	38.78
R62	R60 Sub Totals:	50,000.00	5,000.00	30,609.00	19,391.00	0.00	19,391.00	38.78
001-0400-4627	Intergovernmental Tsfrs	400,000.00	33,333.33	299,999.97	100,000.03	0.00	100,000.03	25.00
001-0400-4629	Xfer from Designated Tax Park	200,000.00	16,666.66	149,999.94	50,000.06	0.00	50,000.06	25.00
	Xfer from Park 1/8 O&M							
R62	R62 Sub Totals:	600,000.00	49,999.99	449,999.91	150,000.09	0.00	150,000.09	25.00
	Revenue Sub Totals:	650,000.00	54,999.99	480,918.31	169,081.69	0.00	169,081.69	26.01
E01	Personnel Expense	171,000.00	10,728.91	106,161.68	64,838.32	0.00	64,838.32	37.92
001-0400-5000	Salary Expense	153,000.00	12,750.00	114,750.00	38,250.00	0.00	38,250.00	25.00
001-0400-5005	SWB Reimbursement	9,000.00	0.00	2,370.71	6,629.29	0.00	6,629.29	73.66
001-0400-5010	Overtime Expense	14,000.00	846.31	8,550.35	5,449.65	0.00	5,449.65	38.93
001-0400-5020	FICA Expense	3,500.00	0.00	1,953.05	1,546.95	0.00	1,546.95	44.20
001-0400-5022	Unemployment Expense	2,700.00	631.78	1,895.26	804.74	0.00	804.74	29.81
001-0400-5025	Worker's Comp Expense	24,000.00	1,665.12	16,557.74	7,442.26	0.00	7,442.26	31.01
001-0400-5030	APERS Expense	36,000.00	4,522.62	38,313.22	-2,313.22	0.00	-2,313.22	0.00
001-0400-5040	Health Insurance Expense	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
001-0400-5050	Physical & Drug Screen Exp	6,000.00	100.00	1,958.19	4,041.81	0.00	4,041.81	67.36
001-0400-5055	Uniform Expense	6,000.00	461.54	4,153.86	1,846.14	0.00	1,846.14	30.77
001-0400-5057	Vehicle Allowance	7,500.00	0.00	3,682.68	3,817.32	0.00	3,817.32	50.90
001-0400-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0400-5065	First Aid Expense							
E01	E01 Sub Totals:	434,700.00	31,706.28	300,646.74	134,053.26	0.00	134,053.26	30.84
E10	Building & Grounds Exp	13,500.00	5,146.43	14,606.39	-1,106.39	0.00	-1,106.39	0.00
001-0400-5102	Repairs & Maint - Building	4,000.00	-75.24	439.47	3,560.53	0.00	3,560.53	89.01
001-0400-5104	Repairs & Maint - Grounds	2,300.00	0.00	1,494.31	805.69	0.00	805.69	35.03
001-0400-5110	Utilities - Electric	2,000.00	214.87	1,991.58	8.42	0.00	8.42	0.42
001-0400-5112	Utilities - Water	2,200.00	738.00	1,328.40	871.60	0.00	871.60	39.62
001-0400-5120	Insurance - Property	0.00	312.11	1,245.58	-1,245.58	0.00	-1,245.58	0.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5140	Supplies - B&G	3,500.00	0.00	1,200.12	2,299.88	0.00	2,299.88	65.71
001-0400-5145	Tools							
E10	E10 Sub Totals:	27,500.00	6,336.17	22,305.85	5,194.15	0.00	5,194.15	18.89
E20	Vehicle Expense	14,000.00	0.00	15,710.97	-1,710.97	0.00	-1,710.97	0.00
001-0400-5200	Fuel Expense	8,000.00	0.00	2,157.14	5,842.86	0.00	5,842.86	73.04
001-0400-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5212	Equipment-Park	3,500.00	0.00	3,140.25	359.75	0.00	359.75	10.28
001-0400-5225	Insurance Expense - Vehicle							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	25,500.00	0.00	21,008.36	4,491.64	0.00	4,491.64	17.61
	Supply Expense							
001-0400-5300	Supplies - Office	0.00	0.00	19.61	-19.61	0.00	-19.61	0.00
001-0400-5322	Supplies - Operating	53,000.00	246.38	30,841.71	22,158.29	0.00	22,158.29	41.81
001-0400-5350	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5380	Prisoner Care Expense	2,000.00	0.00	902.89	1,097.11	0.00	1,097.11	54.86
E30	E30 Sub Totals:	55,000.00	246.38	31,764.21	23,235.79	0.00	23,235.79	42.25
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	2,000.00	0.00	218.00	1,782.00	0.00	1,782.00	89.10
001-0400-5142	Janitorial Supplies-Park	500.00	0.00	176.26	323.74	0.00	323.74	64.75
001-0400-5214	Equipment Repairs-Park	6,500.00	0.00	8,904.45	-2,404.45	0.00	-2,404.45	0.00
001-0400-5470	Community Gardens Expense	7,500.00	0.00	-375.00	7,875.00	0.00	7,875.00	105.00
001-0400-5480	Dues & Subscriptions	600.00	0.00	327.00	273.00	0.00	273.00	45.50
001-0400-5485	Event Expense	35,000.00	0.00	48,062.41	-13,062.41	0.00	-13,062.41	0.00
E40	E40 Sub Totals:	52,100.00	0.00	57,313.12	-5,213.12	0.00	-5,213.12	0.00
E55	Professional Services							
001-0400-5586	Prof Services - Other	55,000.00	2,916.66	46,250.02	8,749.98	0.00	8,749.98	15.91
E64	Reimbursement							
001-0400-4381	Red Cross Program	55,000.00	2,916.66	46,250.02	8,749.98	0.00	8,749.98	15.91
E64	E64 Sub Totals:	0.00	-111.00	-111.00	111.00	0.00	111.00	0.00
	Expense Sub Totals:	649,800.00	41,094.49	479,177.30	170,622.70	0.00	170,622.70	26.26
Dept 0400	Dept 0400 Sub Totals:	-200.00	-13,905.50	-1,741.01	1,541.01	0.00		
R36	Park Program Fees							
001-0410-4384	Tennis	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R36	R36 Sub Totals:	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R50	Sale of Services							
001-0410-4500	Admissions & Concessions	35,100.00	0.00	14,293.35	20,806.65	0.00	20,806.65	59.28
001-0410-4534	Pavillion Fees	5,000.00	318.75	3,504.25	1,495.75	0.00	1,495.75	29.92
R50	R50 Sub Totals:	40,100.00	318.75	17,797.60	22,302.40	0.00	22,302.40	55.62
	Revenue Sub Totals:	42,600.00	318.75	20,713.72	21,886.28	0.00	21,886.28	51.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5000	Salary Expense	17,000.00	0.00	16,815.29	184.71	0.00	184.71	1.09
001-0410-5020	FICA Expense	2,000.00	0.00	1,286.40	713.60	0.00	713.60	35.68
001-0410-5022	Unemployment Expense	1,000.00	0.00	315.94	684.06	0.00	684.06	68.41
001-0410-5025	Worker's Comp Expense	600.00	0.01	550.00	50.00	0.00	50.00	8.33
001-0410-5050	Physical & Drug Screen Exp	1,000.00	0.00	1,200.00	-200.00	0.00	-200.00	0.00
001-0410-5055	Uniform Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	21,700.00	0.01	20,167.63	1,532.37	0.00	1,532.37	7.06
E10	Building & Grounds Exp							
001-0410-5001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5102	Repairs & Maint - Building	4,000.00	0.00	2,058.03	1,941.97	0.00	1,941.97	48.55
001-0410-5104	Repairs & Maint - Grounds	11,000.00	0.00	10,912.25	87.75	0.00	87.75	0.80
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	624.91	1,875.09	0.00	1,875.09	75.00
001-0410-5110	Utilities - Electric-Pool	1,500.00	0.00	951.86	548.14	0.00	548.14	36.54
001-0410-5112	Utilities - Water	2,500.00	969.97	7,874.51	-5,374.51	0.00	-5,374.51	0.00
001-0410-5120	Insurance - Property Pool	370.00	111.95	139.83	230.17	0.00	230.17	62.21
001-0410-5130	Sanitation	4,700.00	89.63	1,537.37	3,162.63	0.00	3,162.63	67.29
001-0410-5140	Supplies - B&G	1,000.00	0.00	11.97	988.03	0.00	988.03	98.80
	E10 Sub Totals:	27,570.00	1,171.55	24,110.73	3,459.27	0.00	3,459.27	12.55
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,000.00	159.87	1,123.10	-123.10	0.00	-123.10	0.00
001-0410-5328	Supplies - Pools	2,500.00	0.00	1,676.24	823.76	0.00	823.76	32.95
	E30 Sub Totals:	3,500.00	159.87	2,799.34	700.66	0.00	700.66	20.02
E40	Operations Expense							
001-0410-5111	Utilities - Gas	2,000.00	0.00	1,576.85	423.15	0.00	423.15	21.16
001-0410-5121	Insurance Mills Park	220.00	0.00	61.68	158.32	0.00	158.32	71.96
001-0410-5141	Pest/Chem/Seed/Fert.-Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E40 Sub Totals:	3,220.00	0.00	1,638.53	1,581.47	0.00	1,581.47	49.11
	Expense Sub Totals:	55,990.00	1,331.43	48,716.23	7,273.77	0.00	7,273.77	12.99
	Dept 0410 Sub Totals:	13,390.00	1,012.68	28,002.51	-14,612.51	0.00		
Dept 001-0430	Membership Fees							
R30								
001-0430-4300	Membership Family	250,000.00	18,362.01	165,303.02	84,696.98	0.00	84,696.98	33.88
001-0430-4301	Membership Senior	75,000.00	7,330.00	63,730.00	11,270.00	0.00	11,270.00	15.03
001-0430-4302	Membership Adults	65,000.00	5,050.00	45,604.00	19,396.00	0.00	19,396.00	29.84
001-0430-4303	Membership Youth	16,000.00	1,980.00	16,110.00	-110.00	0.00	-110.00	0.00
001-0430-4304	Membership Silver Sneakers	50,000.00	3,580.50	29,106.00	20,894.00	0.00	20,894.00	41.79
001-0430-4310	Membership 3 Mo Adult	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4311	Membership 3 Mo Youth	5,500.00	135.00	4,455.00	1,045.00	0.00	1,045.00	19.00
001-0430-4312	Membership 3 Mo Senior	8,000.00	720.00	8,085.00	-85.00	0.00	-85.00	0.00
001-0430-4313	Membership 3 Mo Family	15,000.00	380.00	11,950.00	3,050.00	0.00	3,050.00	20.33
001-0430-4320	Membership Annual Adult	15,000.00	600.00	4,800.00	10,200.00	0.00	10,200.00	68.00
001-0430-4321	Membership Annual Youth	7,500.00	390.00	5,220.00	2,280.00	0.00	2,280.00	30.40
001-0430-4322	Membership Annual Senior	45,000.00	3,000.00	36,240.00	8,760.00	0.00	8,760.00	19.47
001-0430-4323	Membership Annual Family	25,000.00	1,512.00	17,262.00	7,738.00	0.00	7,738.00	30.95
001-0430-4384	Spec Prgrms-Tennis Youth	0.00	616.00	616.00	-616.00	0.00	-616.00	0.00
	R30 Sub Totals:	578,500.00	43,655.51	408,481.02	170,018.98	0.00	170,018.98	29.39
R33	Rental Fees							
001-0430-4332	Equipment Rental	2,500.00	385.00	2,865.00	-365.00	0.00	-365.00	0.00
001-0430-4334	After Hours Charge	1,000.00	95.00	580.00	420.00	0.00	420.00	42.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	720.00	5,925.00	9,075.00	0.00	9,075.00	60.50
001-0430-4337	Room Rental Large Room	15,000.00	1,740.00	12,280.00	2,720.00	0.00	2,720.00	18.13
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	0.00	1,580.00	1,420.00	0.00	1,420.00	47.33
001-0430-4339	Room Rental Small Room	5,200.00	520.00	3,920.00	1,280.00	0.00	1,280.00	24.62
001-0430-4340	Room Rental Party Room	50,000.00	1,680.00	26,512.00	23,488.00	0.00	23,488.00	46.98
001-0430-4341	Room Rental Court Gym	15,000.00	600.00	5,349.50	9,650.50	0.00	9,650.50	64.34
001-0430-4342	Room Rental Full Gym	10,000.00	50.00	1,175.50	8,824.50	0.00	8,824.50	88.25
001-0430-4343	Room Rental Full Facility	0.00	1,000.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
001-0430-4344	Room Rental Fitness Room	2,000.00	340.00	3,250.00	-1,250.00	0.00	-1,250.00	0.00
001-0430-4345	Rental - Splash Pad	15,000.00	0.00	5,160.00	9,840.00	0.00	9,840.00	65.60
001-0430-4346	Damage Deposit	0.00	0.00	67.50	-67.50	0.00	-67.50	0.00
001-0430-4347	Competitive Pool Fees	7,500.00	0.00	8,826.25	-1,326.25	0.00	-1,326.25	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4350	Use Agreement Fees	3,000.00	3.50	3.50	2,996.50	0.00	2,996.50	99.88
001-0430-4354	Tournaments	25,000.00	1,303.00	24,009.82	990.18	0.00	990.18	3.96
	R33 Sub Totals:	171,200.00	8,436.50	104,504.07	66,695.93	0.00	66,695.93	38.96
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	40,000.00	9,958.50	104,965.40	-64,965.40	0.00	-64,965.40	0.00
001-0430-4362	Baseball	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	20,000.00	223.00	18,143.00	1,857.00	0.00	1,857.00	9.29
001-0430-4366	BASS Swim Program	24,000.00	2,874.00	19,809.00	4,191.00	0.00	4,191.00	17.46
001-0430-4368	Cheer Program	5,000.00	0.00	-150.00	5,150.00	0.00	5,150.00	103.00
001-0430-4370	Flag Football	5,000.00	3,649.00	7,989.00	-2,989.00	0.00	-2,989.00	0.00
001-0430-4372	Kickball	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4374	Life Coach Class	1,000.00	366.25	3,330.94	-2,330.94	0.00	-2,330.94	0.00
001-0430-4376	Programs - Misc Activity	2,000.00	-100.00	955.00	1,045.00	0.00	1,045.00	52.25
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Swim Lessons	55,000.00	3,567.00	53,355.50	1,644.50	0.00	1,644.50	2.99
001-0430-4386	Track	1,000.00	0.00	1,182.24	-182.24	0.00	-182.24	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	4,000.00	4,320.00	6,870.00	-2,870.00	0.00	-2,870.00	0.00
001-0430-4392	Water Aerobics	2,500.00	39.50	1,074.25	1,425.75	0.00	1,425.75	57.03
	R36 Sub Totals:	163,500.00	24,897.25	217,524.33	-54,024.33	0.00	-54,024.33	0.00
R50	Sale of Services							
001-0430-4500	Concessions	30,000.00	4,756.62	36,720.74	-6,720.74	0.00	-6,720.74	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,277.00	22,404.00	5,596.00	0.00	5,596.00	19.99
001-0430-4516	Daily Admissions Senior	2,500.00	100.00	1,291.50	1,208.50	0.00	1,208.50	48.34
001-0430-4518	Daily Admissions Youth	25,000.00	1,004.00	21,054.77	3,945.23	0.00	3,945.23	15.78
001-0430-4520	Daily Multiple Adults	9,000.00	585.00	5,490.00	3,510.00	0.00	3,510.00	39.00
001-0430-4522	Daily Multiple Senior	2,500.00	330.00	1,200.00	1,300.00	0.00	1,300.00	52.00
001-0430-4524	Daily Multiple Youth	3,000.00	180.00	2,130.00	870.00	0.00	870.00	29.00
001-0430-4530	Merchandise Sales	2,500.00	383.50	3,136.00	-636.00	0.00	-636.00	0.00
001-0430-4532	Spectator Admissions	12,350.00	0.00	2,739.00	9,611.00	0.00	9,611.00	77.82
001-0430-4534	Red Cross Programs	0.00	0.00	4,990.00	-4,990.00	0.00	-4,990.00	0.00
	R50 Sub Totals:	114,850.00	8,616.12	101,156.01	13,693.99	0.00	13,693.99	11.92
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	1,878.57	1,944.49	-1,944.49	0.00	-1,944.49	0.00
	R60 Sub Totals:	0.00	1,878.57	1,944.49	-1,944.49	0.00	-1,944.49	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Bishop Park	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	R70 Sub Totals:	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship Revenue	10,000.00	3,000.67	21,702.02	-11,702.02	0.00	-11,702.02	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	60,000.00	50,000.00	0.00	50,000.00	45.45
	R74 Sub Totals:	120,000.00	3,000.67	81,702.02	38,297.98	0.00	38,297.98	31.91
	Revenue Sub Totals:	1,148,050.00	90,484.62	916,311.94	231,738.06	0.00	231,738.06	20.19
E01	Personnel Expense							
001-0430-5000	Salary Expense	382,000.00	38,557.48	354,926.76	27,073.24	0.00	27,073.24	7.09
001-0430-5010	Overtime Expense	11,000.00	400.39	10,278.80	721.20	0.00	721.20	6.56
001-0430-5020	FICA Expense	30,000.00	2,947.52	27,944.26	2,055.74	0.00	2,055.74	6.85
001-0430-5022	Unemployment Expense	6,200.00	0.00	8,503.26	-2,303.26	0.00	-2,303.26	0.00
001-0430-5025	Worker's Comp Expense	6,000.00	1,228.67	4,155.75	1,844.25	0.00	1,844.25	30.74
001-0430-5030	APERS Expense	57,000.00	4,307.09	41,657.28	15,342.72	0.00	15,342.72	26.92
001-0430-5040	Health Insurance Expense	75,000.00	4,522.62	39,561.15	35,438.85	0.00	35,438.85	47.25
001-0430-5050	Physical & Drug Screen Exp	3,000.00	529.00	2,379.00	621.00	0.00	621.00	20.70
001-0430-5055	Uniform Expense	1,000.00	0.00	1,014.44	-14.44	0.00	-14.44	0.00
001-0430-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	572,200.00	52,492.77	490,420.70	81,779.30	0.00	81,779.30	14.29
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	40,000.00	398.88	29,690.21	10,309.79	0.00	10,309.79	25.77
001-0430-5104	Repairs & Maint - Grounds	55,000.00	4,480.26	40,578.10	14,421.90	0.00	14,421.90	26.22
001-0430-5105	Repairs & Maint - Pool	25,000.00	1,198.14	33,935.33	-8,935.33	0.00	-8,935.33	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,500.00	2,258.44	6,875.51	624.49	0.00	624.49	8.33
001-0430-5110	Utilities - Electric	165,000.00	0.00	118,051.75	46,948.25	0.00	46,948.25	28.45
001-0430-5111	Utilities - Gas	31,000.00	1,721.46	33,914.07	-2,914.07	0.00	-2,914.07	0.00
001-0430-5112	Utilities - Water	32,000.00	5,833.22	30,198.67	1,801.33	0.00	1,801.33	5.63
001-0430-5115	Communication Exp - Telephone	11,000.00	1,367.13	11,599.72	-599.72	0.00	-599.72	0.00
001-0430-5120	Insurance - Property	30,000.00	10,516.70	18,930.06	11,069.94	0.00	11,069.94	36.90
001-0430-5130	Sanitation	12,000.00	0.00	11,641.74	358.26	0.00	358.26	2.99
001-0430-5140	Supplies - B&G	0.00	1,058.96	1,058.96	-1,058.96	0.00	-1,058.96	0.00
001-0430-5145	Tools	10,000.00	130.57	6,817.80	3,182.20	0.00	3,182.20	31.82
E10	E10 Sub Totals:	418,500.00	28,963.76	343,291.92	75,208.08	0.00	75,208.08	17.97
	Vehicle Expense							
001-0430-5212	Office Equipment-Bishop	1,500.00	0.00	1,392.74	107.26	0.00	107.26	7.15
E20	E20 Sub Totals:	1,500.00	0.00	1,392.74	107.26	0.00	107.26	7.15
	Supply Expense							
001-0430-5300	Supplies - Office	6,000.00	0.00	4,842.68	1,157.32	0.00	1,157.32	19.29
001-0430-5302	Supplies - Kitchen	500.00	0.00	318.27	181.73	0.00	181.73	36.35
001-0430-5308	Supplies - Concession	22,500.00	1,471.07	23,529.18	-1,029.18	0.00	-1,029.18	0.00
001-0430-5322	Supplies - Misc - Bishop	0.00	0.00	-32.70	32.70	0.00	32.70	0.00
001-0430-5330	Supplies - Park Programs	1,000.00	0.00	2,652.07	-1,652.07	0.00	-1,652.07	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	2,566.96	-66.96	0.00	-66.96	0.00
E30	E30 Sub Totals:	32,500.00	1,471.07	33,876.46	-1,376.46	0.00	-1,376.46	0.00
	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	21,000.00	0.00	7,672.91	13,327.09	0.00	13,327.09	63.46
001-0430-5142	Janitorial Supplies	40,000.00	0.00	21,758.99	18,241.01	0.00	18,241.01	45.60
001-0430-5213	Equipment Repairs-Bishop	2,500.00	0.00	2,334.21	165.79	0.00	165.79	6.63
001-0430-5214	Equipment-Bishop	20,000.00	0.00	17,181.95	2,818.05	0.00	2,818.05	14.09
001-0430-5460	BASS Program Expense	6,900.00	0.00	7,891.62	-991.62	0.00	-991.62	0.00
001-0430-5461	Aquatic Program Expense	2,500.00	33.14	1,535.13	964.87	0.00	964.87	38.59
001-0430-5475	Credit Card Fees	20,000.00	0.00	22,516.30	-2,516.30	0.00	-2,516.30	0.00
001-0430-5480	Dues & Subscriptions	2,500.00	1,310.00	3,893.80	-1,393.80	0.00	-1,393.80	0.00
E40	E40 Sub Totals:	115,400.00	1,343.14	84,784.91	30,615.09	0.00	30,615.09	26.53
	Professional Services							
E55	E55 Sub Totals:	105,000.00	11,361.21	137,895.27	-32,895.27	0.00	-32,895.27	0.00
001-0430-5553	Prof Services - Advertising	3,000.00	371.20	2,864.40	135.60	0.00	135.60	4.52
001-0430-5586	Prof Services - Other	105,000.00	11,361.21	137,895.27	-32,895.27	0.00	-32,895.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5589	Prof Services - Printing	2,500.00	0.00	1,145.29	1,354.71	0.00	1,354.71	54.19
E55 Sub Totals:		110,500.00	11,732.41	141,904.96	-31,404.96	0.00	-31,404.96	0.00
E60	Miscellaneous Expense	0.00	0.00	-28.00	28.00	0.00	28.00	0.00
001-0430-5600	Miscellaneous Expense	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
001-0430-5608	Computer Software							
E60 Sub Totals:		0.00	0.00	272.00	-272.00	0.00	-272.00	0.00
E70	Grant Expense							
001-0430-5700	Grant Expense	0.00	0.00	2,183.45	-2,183.45	0.00	-2,183.45	0.00
E70 Sub Totals:		0.00	0.00	2,183.45	-2,183.45	0.00	-2,183.45	0.00
E80	Fixed Assets							
001-0430-5806	Fixed Assets - Other	0.00	0.00	60,000.00	-60,000.00	0.00	-60,000.00	0.00
001-0430-5810	Program Equipment-Bishop	10,000.00	153.87	10,776.48	-776.48	0.00	-776.48	0.00
001-0430-5813	Scoreboard Signage - Bishop	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
E80 Sub Totals:		98,000.00	153.87	158,687.47	-60,687.47	0.00	-60,687.47	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	0.00
E85 Sub Totals:		0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	646,220.00
Expense Sub Totals:		1,348,600.00	96,157.02	1,250,352.41	98,247.59	0.00	98,247.59	7.29
Dept 001-0500	Dept 0430 Sub Totals:	200,550.00	5,672.40	334,040.47	-133,490.47	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	0.00	0.00	362.09	-362.09	0.00	-362.09	0.00
	Fire Rescue Funds							
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	0.00	0.00	7,283.09	-7,283.09	0.00	-7,283.09	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer from Designated Tax Fire	875,000.00	72,916.66	656,249.94	218,750.06	0.00	218,750.06	25.00
001-0500-4629	Xfer from Fire Special Tax	1,200,000.00	100,000.00	900,000.00	300,000.00	0.00	300,000.00	25.00
R62 Sub Totals:		2,075,000.00	172,916.66	1,556,249.94	518,750.06	0.00	518,750.06	25.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Fire	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70 Sub Totals:		0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
Revenue Sub Totals:		2,075,000.00	172,916.66	1,565,695.12	509,304.88	0.00	509,304.88	24.54
E01	Personnel Expense							
001-0500-5000	Salary Expense	1,945,000.00	146,271.72	1,380,206.45	564,793.55	0.00	564,793.55	29.04
001-0500-5010	Overtime Expense	175,000.00	11,611.44	111,070.15	63,929.85	0.00	63,929.85	36.53
001-0500-5020	FICA Expense	32,000.00	2,382.78	17,749.71	14,250.29	0.00	14,250.29	44.53
001-0500-5022	Unemployment Expense	25,000.00	0.00	22,047.86	2,952.14	0.00	2,952.14	11.81
001-0500-5025	Worker's Comp Expense	71,000.00	17,737.50	53,212.50	17,787.50	0.00	17,787.50	25.05
001-0500-5030	APERS Expense	4,000.00	378.66	3,564.39	435.61	0.00	435.61	10.89
001-0500-5035	LOPFI Expense	220,000.00	15,991.54	189,598.93	30,401.07	0.00	30,401.07	13.82
001-0500-5040	Health Insurance Expense	350,000.00	28,811.28	260,062.53	89,937.47	0.00	89,937.47	25.70
001-0500-5050	Physical & Drug Screen Exp	15,000.00	300.00	11,947.00	3,053.00	0.00	3,053.00	20.35
001-0500-5055	Uniform Expense	16,000.00	416.86	8,220.03	7,779.97	0.00	7,779.97	48.62
001-0500-5060	Travel & Training Expense	13,000.00	375.00	8,378.51	4,621.49	0.00	4,621.49	35.55
001-0500-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		2,867,000.00	224,276.78	2,066,058.06	800,941.94	0.00	800,941.94	27.94
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	16,000.00	682.76	13,093.89	2,906.11	0.00	2,906.11	18.16
001-0500-5110	Utilities - Electric	35,000.00	902.38	25,524.23	9,475.77	0.00	9,475.77	27.07
001-0500-5111	Utilities - Gas	5,000.00	0.00	4,155.98	844.02	0.00	844.02	16.88
001-0500-5112	Utilities - Water	5,200.00	215.51	4,751.08	448.92	0.00	448.92	8.63
001-0500-5115	Communication Exp - Telephone	15,000.00	1,207.67	13,562.32	1,437.68	0.00	1,437.68	9.58
001-0500-5120	Insurance - Property	8,100.00	2,835.00	5,103.00	2,997.00	0.00	2,997.00	37.00
001-0500-5130	Sanitation	1,800.00	120.45	449.40	1,350.60	0.00	1,350.60	75.03
001-0500-5140	Supplies - B&G	0.00	1,722.94	1,722.94	-1,722.94	0.00	-1,722.94	0.00
001-0500-5145	Tools	6,000.00	0.00	4,211.04	1,788.96	0.00	1,788.96	29.82
E10 Sub Totals:		92,100.00	7,686.71	72,573.88	19,526.12	0.00	19,526.12	21.20
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	0.00	23,646.25	21,353.75	0.00	21,353.75	47.45
001-0500-5211	Misc. Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5212	Equipment Repairs	4,000.00	327.22	3,128.11	871.89	0.00	871.89	21.80
001-0500-5213	Other Assets-Fire	15,000.00	0.00	14,658.33	341.67	0.00	341.67	2.28
001-0500-5216	Service & Repair - Apparatus	48,000.00	903.86	10,715.22	37,284.78	0.00	37,284.78	77.68
001-0500-5225	Insurance Expense - Vehicle	20,000.00	4,602.72	13,808.16	6,191.84	0.00	6,191.84	30.96
001-0500-5230	Radios	2,500.00	0.00	589.97	1,910.03	0.00	1,910.03	76.40
E20 Sub Totals:		134,500.00	5,833.80	66,546.04	67,953.96	0.00	67,953.96	50.52
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	0.00	685.17	1,014.83	0.00	1,014.83	59.70
001-0500-5142	Janitorial Supplies-Fire	11,000.00	0.00	6,125.72	4,874.28	0.00	4,874.28	44.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5215	R & M Vehicle	5,000.00	0.00	1,148.24	3,851.76	0.00	3,851.76	77.04
001-0500-5300	Supplies - Office	4,000.00	869.87	3,011.47	988.53	0.00	988.53	24.71
001-0500-5302	Supplies - Kitchen	1,500.00	0.00	356.53	1,143.47	0.00	1,143.47	76.23
001-0500-5304	Supplies - Extinguisher	500.00	0.00	52.21	447.79	0.00	447.79	89.56
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	22,687.91	21,112.09	0.00	21,112.09	48.20
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	381.63	1,618.37	0.00	1,618.37	80.92
001-0500-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5350	Postage Expense	500.00	0.00	79.79	420.21	0.00	420.21	84.04
	E30 Sub Totals:	71,500.00	869.87	34,528.67	36,971.33	0.00	36,971.33	51.71
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	2,500.00	0.00	1,894.06	605.94	0.00	605.94	24.24
001-0500-5217	Equipment-Fire	7,000.00	0.00	1,511.65	5,488.35	0.00	5,488.35	78.41
001-0500-5218	Pager Purchase/Repair	2,000.00	0.00	1,087.60	912.40	0.00	912.40	45.62
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	934.89	265.11	0.00	265.11	22.09
001-0500-5325	Rescue Equipment - Fire	6,300.00	0.00	2,404.01	3,895.99	0.00	3,895.99	61.84
001-0500-5480	Dues & Subscriptions	2,000.00	0.00	640.00	1,360.00	0.00	1,360.00	68.00
001-0500-5530	Safety Program	10,000.00	181.76	6,694.36	3,305.64	0.00	3,305.64	33.06
	E40 Sub Totals:	31,000.00	181.76	15,166.57	15,833.43	0.00	15,833.43	51.08
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	875.17	124.83	0.00	124.83	12.48
001-0500-5586	Prof Services - Contract	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	0.00	332.55	667.45	0.00	667.45	66.75
	E55 Sub Totals:	3,500.00	0.00	1,207.72	2,292.28	0.00	2,292.28	65.49
E60	Miscellaneous Expense							
001-0500-5600	Miscellaneous Expense	0.00	0.00	10.92	-10.92	0.00	-10.92	0.00
001-0500-5606	Computer Maint & Support	3,500.00	0.00	3,288.49	211.51	0.00	211.51	6.04
	E60 Sub Totals:	3,500.00	0.00	3,299.41	200.59	0.00	200.59	5.73
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
	E70 Sub Totals:	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	28,200.00	-14,657.84	12,941.78	15,258.22	0.00	15,258.22	54.11
001-0500-5810	Fixed Assets - Equipment	48,000.00	3,550.78	39,212.08	8,787.92	0.00	8,787.92	18.31
001-0500-5830	Springhill Fire Department	0.00	0.00	2,431.25	-2,431.25	0.00	-2,431.25	0.00
	E80 Sub Totals:	76,200.00	-11,107.06	54,585.11	21,614.89	0.00	21,614.89	28.37
E85	Intercst Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5850	Interest Expense	0.00	0.00	-114.56	114.56	0.00	114.56	0.00
	E85 Sub Totals:	0.00	0.00	-114.56	114.56	0.00	114.56	11,456.00
	Expense Sub Totals:	3,279,300.00	227,741.86	2,314,673.30	964,626.70	0.00	964,626.70	29.42
	Dept 0500 Sub Totals:	1,204,300.00	54,825.20	748,978.18	455,321.82	0.00		
Dept 001-0510	Taxes - Property	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
R15	Springhill VFD Prop Tax							
001-0510-4152	R15 Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
	Revenue Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	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 0510 Sub Totals:	-40,000.00	0.00	-48,707.11	8,707.11	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures	700.00	65.95	526.05	173.95	0.00	173.95	24.85
001-0600-4422	Intoximeter Revenue							
	R40 Sub Totals:	700.00	65.95	526.05	173.95	0.00	173.95	24.85
	Miscellaneous Revenue							
R60	Miscellaneous Revenue	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
001-0600-4600								
	R60 Sub Totals:	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
	Intergovernmental Tsfrs							
R62	Xfer Designated Tax Police	684,000.00	57,000.00	513,000.00	171,000.00	0.00	171,000.00	25.00
001-0600-4627								
	R62 Sub Totals:	684,000.00	57,000.00	513,000.00	171,000.00	0.00	171,000.00	25.00
	Sale of Equipment							
R66	Sale of Fixed Assets - Police	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
001-0600-4900								
	R66 Sub Totals:	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
	Grant Revenue							
R70	Grant Revenue - DUI/Step	25,000.00	0.00	2,969.22	22,030.78	0.00	22,030.78	88.12
001-0600-4700								
001-0600-4702	Grant Revenue - Body Armor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4704	Grant Revenue - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	32,500.00	0.00	2,969.22	29,530.78	0.00	29,530.78	90.86
	Revenue Sub Totals:	786,200.00	57,065.95	581,527.91	204,672.09	0.00	204,672.09	26.03
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,500,000.00	118,769.98	1,098,214.81	401,785.19	0.00	401,785.19	26.79
001-0600-5010	Overtime Expense	45,000.00	4,185.73	46,912.23	-1,912.23	0.00	-1,912.23	0.00
001-0600-5020	FICA Expense	118,000.00	9,283.59	86,682.60	31,317.40	0.00	31,317.40	26.54
001-0600-5022	Unemployment Expense	20,000.00	0.00	14,761.08	5,238.92	0.00	5,238.92	26.19
001-0600-5025	Worker's Comp Expense	27,000.00	6,488.25	18,336.75	8,663.25	0.00	8,663.25	32.09
001-0600-5030	APERS Expense	25,000.00	1,880.77	19,539.81	5,460.19	0.00	5,460.19	21.84
001-0600-5035	LOPFI Expense	200,000.00	16,139.34	189,149.91	10,850.09	0.00	10,850.09	5.43
001-0600-5036	LOPFI Prem Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5040	Health Insurance Expense	300,000.00	21,580.68	201,677.80	98,322.20	0.00	98,322.20	32.77
001-0600-5050	Physical & Drug Screen Exp	3,000.00	300.00	1,550.76	1,449.24	0.00	1,449.24	48.31
001-0600-5055	Uniform Expense	14,000.00	4,399.27	15,341.63	-1,341.63	0.00	-1,341.63	0.00
001-0600-5056	Uniform Expense - Cleaning	12,960.00	0.00	7,994.84	4,965.16	0.00	4,965.16	38.31
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	1,568.05	13,431.95	0.00	13,431.95	89.55
001-0600-5060	Travel & Training Expense	41,000.00	69.53	29,989.54	11,010.46	0.00	11,010.46	26.85
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant - DUI/Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,321,460.00	183,097.14	1,731,719.81	589,740.19	0.00	589,740.19	25.40
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	292.04	292.04	-292.04	0.00	-292.04	0.00
001-0600-5104	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5110	Utilities - Electric	12,500.00	0.00	8,653.79	3,846.21	0.00	3,846.21	30.77
001-0600-5111	Utilities - Gas	800.00	0.00	910.53	-110.53	0.00	-110.53	0.00
001-0600-5112	Utilities - Water	2,000.00	0.00	1,294.20	705.80	0.00	705.80	35.29
001-0600-5115	Communication Exp - Telephone	45,000.00	1,423.52	25,749.19	19,250.81	0.00	19,250.81	42.78
001-0600-5120	Insurance - Property	3,500.00	1,121.80	2,019.24	1,480.76	0.00	1,480.76	42.31
001-0600-5130	Sanitation	500.00	291.36	1,332.33	-832.33	0.00	-832.33	0.00
001-0600-5140	Supplies - B&G	0.00	49.28	49.28	-49.28	0.00	-49.28	0.00
001-0600-5145	Tools	1,500.00	0.00	1,267.41	232.59	0.00	232.59	15.51
001-0600-5147	Maintenance/Repairs - Police	11,500.00	0.00	17,782.58	-6,282.58	0.00	-6,282.58	0.00
	E10 Sub Totals:	77,300.00	3,178.00	59,350.59	17,949.41	0.00	17,949.41	23.22
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	180,000.00	0.00	115,674.03	64,325.97	0.00	64,325.97	35.74
001-0600-5210	Service & Repair - Vehicle	30,000.00	320.46	25,204.25	4,795.75	0.00	4,795.75	15.99
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Service & Repair - Equipment	2,000.00	197.15	197.15	1,802.85	0.00	1,802.85	90.14
001-0600-5218	Tire Expense	15,000.00	0.00	1,947.62	13,052.38	0.00	13,052.38	87.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5220	Part Expense	15,000.00	11.97	8,932.78	6,067.22	0.00	6,067.22	40.45
001-0600-5225	Insurance Expense - Vehicle	15,000.00	5,783.01	17,349.05	-2,349.05	0.00	-2,349.05	0.00
001-0600-5245	Narcotics Rental	7,200.00	0.00	4,200.00	3,000.00	0.00	3,000.00	41.67
E20 Sub Totals:		264,200.00	6,312.59	173,504.88	90,695.12	0.00	90,695.12	34.33
E30	Supply Expense	15,000.00	147.15	7,017.79	7,982.21	0.00	7,982.21	53.21
001-0600-5300	Supplies - Office	6,000.00	0.00	3,011.30	2,988.70	0.00	2,988.70	49.81
001-0600-5310	Supplies - Weapons	10,000.00	0.00	5,231.88	4,768.12	0.00	4,768.12	47.68
001-0600-5312	Supplies - Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5314	Supplies - Raid Vests	1,200.00	0.00	151.78	1,048.22	0.00	1,048.22	87.35
001-0600-5350	Postage Expense	1,000.00	0.00	735.12	264.88	0.00	264.88	26.49
001-0600-5380	Prisoner Care Expense	33,200.00	147.15	16,147.87	17,052.13	0.00	17,052.13	51.36
E40	Operations Expense	1,800.00	0.00	2,418.40	-618.40	0.00	-618.40	0.00
001-0600-5061	Training Aids-Police	0.00	0.00	16.22	-16.22	0.00	-16.22	0.00
001-0600-5116	Cellphones-Police	700.00	0.00	214.13	485.87	0.00	485.87	69.41
001-0600-5141	Pest/Chem/Seed/Fert. Exp	7,500.00	0.00	5,707.38	1,792.62	0.00	1,792.62	23.90
001-0600-5213	Equipment Police	5,000.00	0.00	1,307.48	3,692.52	0.00	3,692.52	73.85
001-0600-5214	Equipment for CID	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67
001-0600-5322	Misc/Equip - Police	1,000.00	0.00	1,367.50	-367.50	0.00	-367.50	0.00
001-0600-5480	Dues & Subscriptions	0.00	180.00	180.00	-180.00	0.00	-180.00	0.00
001-0600-5490	Interpreter Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5525	Comm Crime Prevention Outreach	2,000.00	0.00	1,827.41	172.59	0.00	172.59	8.63
001-0600-5530	Safety Program	0.00	0.00	-242.34	242.34	0.00	242.34	0.00
001-0600-5531	Radios	5,000.00	0.00	1,710.00	3,290.00	0.00	3,290.00	65.80
001-0600-5608	Computer Software	500.00	0.00	636.34	-136.34	0.00	-136.34	0.00
001-0600-5615	Meeting Expense	26,500.00	180.00	15,392.52	11,107.48	0.00	11,107.48	41.92
E50	Professional Services	4,000.00	0.00	249.06	3,750.94	0.00	3,750.94	93.77
001-0600-5553	Prof Services - Advertising	15,000.00	267.46	4,114.65	10,885.35	0.00	10,885.35	72.57
001-0600-5559	Janitorial Supplies	4,000.00	150.00	1,164.01	2,835.99	0.00	2,835.99	70.90
001-0600-5589	Prof Services - Printing	2,500.00	0.00	1,761.00	739.00	0.00	739.00	29.56
001-0600-5616	Interpreter-Police	25,500.00	417.46	7,288.72	18,211.28	0.00	18,211.28	71.42
E60	Miscellaneous Expense	2,000.00	110.25	4,753.98	-2,753.98	0.00	-2,753.98	0.00
001-0600-5606	Computer Maint & Support	0.00	11.00	2,511.00	-2,511.00	0.00	-2,511.00	0.00
001-0600-5617	Miscellaneous Expense Police	2,000.00	121.25	7,264.98	-5,264.98	0.00	-5,264.98	0.00
E70	Grant Expense	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E70 Sub Totals:	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95
	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5812	Fixed Assets - Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5814	Other Equipment - Police	89,500.00	6,627.90	67,686.10	21,813.90	0.00	21,813.90	24.37
001-0600-5816	Office Equip Purchase - Police	1,000.00	0.00	108.96	891.04	0.00	891.04	89.10
E80	E80 Sub Totals:	90,500.00	6,627.90	67,795.06	22,704.94	0.00	22,704.94	25.09
	Interest Expense							
E85	Interest Expense	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	0.00
001-0600-5850	Interest Expense	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	1,632,324.00
E85	E85 Sub Totals:	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	27.94
	Expense Sub Totals:	2,873,160.00	200,081.49	2,070,283.72	802,876.28	0.00	802,876.28	
Dept 0600	Dept 0600 Sub Totals:	2,086,960.00	143,015.54	1,488,755.81	598,204.19	0.00		
E01	Personnel Expense							
001-0610-5000	Salary Expense	250,000.00	18,405.28	158,370.09	91,629.91	0.00	91,629.91	36.65
001-0610-5010	Overtime Expense	30,000.00	2,204.95	19,419.48	10,580.52	0.00	10,580.52	35.27
001-0610-5020	FICA Expense	20,000.00	1,526.48	13,343.51	6,656.49	0.00	6,656.49	33.28
001-0610-5022	Unemployment Expense	5,000.00	0.00	4,226.64	773.36	0.00	773.36	15.47
001-0610-5025	Worker's Comp Expense	100.00	69.00	0.00	100.00	0.00	100.00	100.00
001-0610-5030	APERS Expense	38,000.00	2,718.53	25,597.10	12,402.90	0.00	12,402.90	32.64
001-0610-5040	Health Insurance Expense	40,000.00	4,142.96	31,643.92	8,356.08	0.00	8,356.08	20.89
E01	E01 Sub Totals:	383,100.00	29,067.20	252,600.74	130,499.26	0.00	130,499.26	34.06
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	10,000.00	1,925.00	8,145.00	1,855.00	0.00	1,855.00	18.55
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	10,000.00	1,925.00	8,145.00	1,855.00	0.00	1,855.00	18.55
E60	E60 Sub Totals:	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
E80	Fixed Assets							
001-0610-5802	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5804	Equipment - 911	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07
E80	E80 Sub Totals:	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	473,600.00	30,992.20	346,687.37	126,912.63	0.00	126,912.63	26.80
Dept 001-0620	Dept 0610 Sub Totals:	473,600.00	30,992.20	346,687.37	126,912.63	0.00		
R64	Reimbursement							
001-0620-4640	Reimbursement Revenue	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	R64 Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	Revenue Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
E01	Personnel Expense							
001-0620-5000	Salary Expense	220,000.00	20,899.92	196,762.43	23,237.57	0.00	23,237.57	10.56
001-0620-5010	Overtime Expense	0.00	0.00	778.15	-778.15	0.00	-778.15	0.00
001-0620-5020	FICA Expense	17,000.00	1,586.49	14,989.21	2,010.79	0.00	2,010.79	11.83
001-0620-5022	Unemployment Expense	3,500.00	0.00	2,743.11	756.89	0.00	756.89	21.63
001-0620-5025	Worker's Comp Expense	3,500.00	220.74	2,607.02	892.98	0.00	892.98	25.51
001-0620-5035	LOPFI Expense	30,000.00	3,056.56	4,382.52	25,617.48	0.00	25,617.48	85.39
001-0620-5040	Health Insurance Expense	55,000.00	4,169.60	37,560.54	17,439.46	0.00	17,439.46	31.71
001-0620-5055	Uniform Replacement	9,000.00	586.55	6,118.15	2,881.85	0.00	2,881.85	32.02
001-0620-5056	Uniform Allowance SRO	0.00	0.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
001-0620-5060	Travel & Training Expense	6,000.00	0.00	16,441.01	-10,441.01	0.00	-10,441.01	0.00
	E01 Sub Totals:	344,000.00	30,519.86	283,582.14	60,417.86	0.00	60,417.86	17.56
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	0.00	2,795.06	1,204.94	0.00	1,204.94	30.12
	E10 Sub Totals:	4,000.00	0.00	2,795.06	1,204.94	0.00	1,204.94	30.12
E30	Supply Expense							
001-0620-5322	Supplies - Operating	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
	E30 Sub Totals:	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
E60	Miscellaneous Expense							
001-0620-5481	Miscellaneous Supplies SRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	352,000.00	30,519.86	286,582.36	65,417.64	0.00	65,417.64	18.58
Dept 001-0630	Dept 0620 Sub Totals:	177,000.00	30,519.86	203,523.36	-26,523.36	0.00		
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0630-5306	Supplies - Food Allowance	600.00	0.00	1,147.44	-547.44	0.00	-547.44	0.00
E30 Sub Totals:		600.00	0.00	1,147.44	-547.44	0.00	-547.44	0.00
001-0630-5500	Operations Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E55	Professional Services	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
001-0630-5592	Prof Services - Veterinarian	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
E55 Sub Totals:		3,100.00	0.00	4,090.48	-990.48	0.00	-990.48	0.00
Expense Sub Totals:		3,100.00	0.00	4,090.48	-990.48	0.00	-990.48	0.00
Dept 0630 Sub Totals:		8,000.00	0.00	13,700.00	6,630.00	0.00	6,630.00	82.88
R20	Licenses Permits & Fees	500.00	100.00	100.00	400.00	0.00	400.00	80.00
001-0700-4200	Act 474 Commercial Surcharge	60,000.00	225.00	-1,901.25	61,901.25	0.00	61,901.25	103.17
001-0700-4204	Amusement Game Fees	5,000.00	0.00	1,752.50	3,247.50	0.00	3,247.50	64.95
001-0700-4208	Business License	3,600.00	0.00	2,475.00	1,125.00	0.00	1,125.00	31.25
001-0700-4210	Commercial Remodel Permits	30,000.00	1,201.64	23,929.90	6,070.10	0.00	6,070.10	20.23
001-0700-4212	Drainage Fees	1,200.00	180.00	2,525.52	-1,325.52	0.00	-1,325.52	0.00
001-0700-4214	Electrical Permits	1,200.00	0.00	875.00	325.00	0.00	325.00	27.08
001-0700-4216	Electrical Reinspection	18,000.00	2,457.12	16,354.08	1,645.92	0.00	1,645.92	9.14
001-0700-4218	Fence Permits	800.00	361.60	666.60	133.40	0.00	133.40	16.68
001-0700-4220	HVACR Permits	15,000.00	0.00	6,463.65	8,536.35	0.00	8,536.35	56.91
001-0700-4226	Mobile Home Permits	2,000.00	1,371.46	3,634.82	-1,634.82	0.00	-1,634.82	0.00
001-0700-4228	New Commercial Permits	20,000.00	103.20	11,449.04	8,550.96	0.00	8,550.96	42.75
001-0700-4230	Permits - Other	250.00	30.00	690.00	-440.00	0.00	-440.00	0.00
001-0700-4232	Plumbing/Gas Inspections	25,000.00	1,581.66	18,934.86	6,065.14	0.00	6,065.14	24.26
001-0700-4234	Re-Inspection Fees	100.00	0.00	183.75	-83.75	0.00	-83.75	0.00
001-0700-4236	Residential Building Permits	100.00	50.00	125.00	-25.00	0.00	-25.00	0.00
001-0700-4238	Residential Remodel Permits	5,000.00	245.00	5,575.00	-575.00	0.00	-575.00	0.00
001-0700-4240	Sanitation License	500.00	0.00	420.00	80.00	0.00	80.00	16.00
001-0700-4242	Sign Permits	150.00	0.00	205.00	-55.00	0.00	-55.00	0.00
001-0700-4244	Solicitation Permits	400.00	120.00	350.00	50.00	0.00	50.00	12.50
001-0700-4248	Storage Building Permits	350.00	0.00	265.00	85.00	0.00	85.00	24.29
001-0700-4252	Swimming Pool Permits	0.00	0.00	30.00	-30.00	0.00	-30.00	0.00
001-0700-4254	Temporary Occupancy Permits	197,150.00	8,026.68	96,473.47	100,676.53	0.00	100,676.53	51.07
001-0700-4256	Occupancy Permits							
R20 Sub Totals:		197,150.00	8,026.68	96,473.47	100,676.53	0.00	100,676.53	51.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01								
	Revenue Sub Totals:	197,150.00	8,026.68	96,473.47	100,676.53	0.00	100,676.53	51.07
	Personnel Expense							
001-0700-5000	Salary Expense	150,000.00	10,744.67	104,328.48	45,671.52	0.00	45,671.52	30.45
001-0700-5010	Overtime Expense	1,000.00	525.55	1,484.50	-484.50	0.00	-484.50	0.00
001-0700-5020	FICA Expense	11,500.00	843.95	7,951.57	3,548.43	0.00	3,548.43	30.86
001-0700-5022	Unemployment Expense	1,600.00	0.00	1,553.73	46.27	0.00	46.27	2.89
001-0700-5025	Worker's Comp Expense	2,500.00	606.56	1,819.52	680.48	0.00	680.48	27.22
001-0700-5030	APERS Expense	22,000.00	1,677.02	16,063.91	5,936.09	0.00	5,936.09	26.98
001-0700-5040	Health Insurance Expense	36,000.00	2,650.96	23,535.04	12,464.96	0.00	12,464.96	34.62
001-0700-5050	Physical & Drug Screen Exp	100.00	0.00	325.00	-225.00	0.00	-225.00	0.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,325.93	174.07	0.00	174.07	11.60
001-0700-5060	Travel & Training Expense	4,000.00	0.00	469.46	3,530.54	0.00	3,530.54	88.26
001-0700-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E10 Sub Totals:								
		230,300.00	17,048.71	158,857.14	71,442.86	0.00	71,442.86	31.02
E10								
	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,250.00	4.46	810.74	439.26	0.00	439.26	35.14
001-0700-5115	Communication Exp - Telephone	100.00	129.08	1,128.77	-1,028.77	0.00	-1,028.77	0.00
001-0700-5120	Insurance - Property	220.00	91.65	164.97	55.03	0.00	55.03	25.01
E10 Sub Totals:								
		1,570.00	225.19	2,104.48	-534.48	0.00	-534.48	0.00
E20								
	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	0.00	4,514.68	2,485.32	0.00	2,485.32	35.50
001-0700-5210	Service & Repair - Vehicle	3,000.00	0.00	570.74	2,429.26	0.00	2,429.26	80.98
001-0700-5212	Service & Repair - Equipment	0.00	2.66	2.66	-2.66	0.00	-2.66	0.00
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	507.50	1,992.50	0.00	1,992.50	79.70
E20 Sub Totals:								
		12,500.00	2.66	5,595.58	6,904.42	0.00	6,904.42	55.24
E30								
	Supply Expense							
001-0700-5213	Equipment-Code	2,000.00	0.00	1,966.63	33.37	0.00	33.37	1.67
001-0700-5300	Supplies - Office	1,500.00	0.00	136.57	1,363.43	0.00	1,363.43	90.90
001-0700-5316	Supplies - Signs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5318	Parts/Equipment Code	0.00	0.00	209.61	-209.61	0.00	-209.61	0.00
E30 Sub Totals:								
		4,500.00	0.00	2,312.81	2,187.19	0.00	2,187.19	48.60
E40								
	Operations Expense							
001-0700-5301	Misc. Expense	0.00	0.00	11.00	-11.00	0.00	-11.00	0.00
001-0700-5405	Act 474 Surcharge	4,750.00	0.00	1,788.78	2,961.22	0.00	2,961.22	62.34
001-0700-5475	Credit Card Fees	1,500.00	12.30	656.12	843.88	0.00	843.88	56.26
001-0700-5480	Dues & Subscriptions	500.00	25.00	548.70	-48.70	0.00	-48.70	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	50.00	3,741.11	6,258.89	0.00	6,258.89	62.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		16,750.00	87.30	6,745.71	10,004.29	0.00	10,004.29	59.73
Professional Services								
001-0700-5568	Prof Services - Elec Insp	15,000.00	0.00	8,042.50	6,957.50	0.00	6,957.50	46.38
001-0700-5589	Prof Services - Printing	1,000.00	76.65	535.48	464.52	0.00	464.52	46.45
E55 Sub Totals:		16,000.00	76.65	8,577.98	7,422.02	0.00	7,422.02	46.39
Fixed Assets								
001-0700-5808	Fixed Assets - Vehicles	29,000.00	0.00	29,695.74	-695.74	0.00	-695.74	0.00
E80 Sub Totals:		29,000.00	0.00	29,695.74	-695.74	0.00	-695.74	0.00
Expense Sub Totals:		310,620.00	17,440.51	213,889.44	96,730.56	0.00	96,730.56	31.14
Dept 0700 Sub Totals:		113,470.00	9,413.83	117,415.97	-3,945.97	0.00		
Intergovernmental Tsfrs								
001-0800-4623	Xfer from Street	348,000.00	12,638.72	261,467.47	86,532.53	0.00	86,532.53	24.87
R62 Sub Totals:		348,000.00	12,638.72	261,467.47	86,532.53	0.00	86,532.53	24.87
Revenue Sub Totals:		348,000.00	12,638.72	261,467.47	86,532.53	0.00	86,532.53	24.87
Dept 0800 Sub Totals:		-348,000.00	-12,638.72	-261,467.47	-86,532.53	0.00		
Intergovernmental Tsfrs								
001-0900-4625	Xfer from Water	0.00	-42,942.15	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	-42,942.15	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	-42,942.15	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		0.00	42,942.15	0.00	0.00	0.00		
Fund Revenue Sub Totals:		12,159,525.00	868,730.25	8,970,384.66	3,189,140.34	0.00	3,189,140.34	26.23
Fund Expense Sub Totals:		12,688,176.58	980,196.53	9,304,299.12	3,383,877.46	0.00	3,383,877.46	26.67
Fund 001 Sub Totals:		528,651.58	111,466.28	333,914.46	194,737.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,700,000.00	299,379.20	2,882,075.96	817,924.04	0.00	817,924.04	22.11
	R10 Sub Totals:	3,700,000.00	299,379.20	2,882,075.96	817,924.04	0.00	817,924.04	22.11
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	24.95	200.79	-200.79	0.00	-200.79	0.00
	R85 Sub Totals:	0.00	24.95	200.79	-200.79	0.00	-200.79	0.00
	Revenue Sub Totals:	3,700,000.00	299,404.15	2,882,276.75	817,723.25	0.00	817,723.25	22.10
E60	Miscellaneous Expense							
002-0100-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,800,000.00	316,666.66	2,849,999.94	950,000.06	0.00	950,000.06	25.00
	E62 Sub Totals:	3,800,000.00	316,666.66	2,849,999.94	950,000.06	0.00	950,000.06	25.00
	Expense Sub Totals:	3,800,000.00	316,666.66	2,849,999.94	950,000.06	0.00	950,000.06	25.00
	Dept 0100 Sub Totals:	100,000.00	17,262.51	-32,276.81	132,276.81	0.00		
	Fund Revenue Sub Totals:	3,700,000.00	299,404.15	2,882,276.75	817,723.25	0.00	817,723.25	22.10
	Fund Expense Sub Totals:	3,800,000.00	316,666.66	2,849,999.94	950,000.06	0.00	950,000.06	25.00
	Fund 002 Sub Totals:	100,000.00	17,262.51	-32,276.81	132,276.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	115,000.00	0.00	76,089.78	38,910.22	0.00	38,910.22	33.83
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	6,170.44	130,205.25	89,794.75	0.00	89,794.75	40.82
003-0100-4508	Co-Bridge Comm Franchise Fee	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
003-0100-4510	Comcast Cable Franchise Fee	67,000.00	0.00	50,278.26	16,721.74	0.00	16,721.74	24.96
003-0100-4526	Entergy Franchise Fee	475,000.00	58,681.38	374,723.64	100,276.36	0.00	100,276.36	21.11
003-0100-4528	First Electric Franchise Fee	180,000.00	26,270.27	177,033.47	2,966.53	0.00	2,966.53	1.65
003-0100-4564	Windstream Franchise Fee	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
R50 Sub Totals:		1,099,600.00	91,122.09	808,330.40	291,269.60	0.00	291,269.60	26.49
R60	Miscellaneous Revenue							
003-0100-1050	Accounts Receivable	0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R60 Sub Totals:		0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	400.00	24.47	245.08	154.92	0.00	154.92	38.73
R85 Sub Totals:		400.00	24.47	245.08	154.92	0.00	154.92	38.73
E62	Revenue Sub Totals:	1,100,000.00	91,146.56	829,885.31	270,114.69	0.00	270,114.69	24.56
	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	900,000.00	75,000.00	675,000.00	225,000.00	0.00	225,000.00	25.00
003-0100-5622	Xfer to Street	0.00	29,025.00	261,965.88	-261,965.88	0.00	-261,965.88	0.00
003-0100-5626	Xfer to Other	0.00	29,781.05	268,029.45	-268,029.45	0.00	-268,029.45	0.00
E62 Sub Totals:		900,000.00	133,806.05	1,204,995.33	-304,995.33	0.00	-304,995.33	0.00
Expense Sub Totals:		900,000.00	133,806.05	1,204,995.33	-304,995.33	0.00	-304,995.33	0.00
Dept 0100 Sub Totals:		-200,000.00	42,659.49	375,110.02	-575,110.02	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Park Bond	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
003-0400-5626		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
E62 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Expense Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Dept 0400 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Dept 003-0800	Intergovernmental Tsfr							
E62								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0800-5622	Xfer to Street	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	E62 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Dept 0800 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00		
	Fund Revenue Sub Totals:	1,100,000.00	91,146.56	829,885.31	270,114.69	0.00	270,114.69	24.56
	Fund Expense Sub Totals:	1,603,000.00	133,806.05	1,204,995.33	398,004.67	0.00	398,004.67	24.83
	Fund 003 Sub Totals:	503,000.00	42,659.49	375,110.02	127,889.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	1,000.00	65.06	65.06	934.94	0.00	934.94	93.49
005-0100-4850	Interest Revenue	1,000.00	65.06	65.06	934.94	0.00	934.94	93.49
	R85 Sub Totals:							
	Revenue Sub Totals:	1,000.00	65.06	65.06	934.94	0.00	934.94	93.49
	Dept 0100 Sub Totals:	-1,000.00	-65.06	-65.06	-934.94	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax	415,436.00	29,937.92	288,207.61	127,228.39	0.00	127,228.39	30.63
	R10 Sub Totals:	415,436.00	29,937.92	288,207.61	127,228.39	0.00	127,228.39	30.63
	Revenue Sub Totals:	415,436.00	29,937.92	288,207.61	127,228.39	0.00	127,228.39	30.63
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General	464,400.00	38,700.00	348,300.00	116,100.00	0.00	116,100.00	25.00
	E62 Sub Totals:	464,400.00	38,700.00	348,300.00	116,100.00	0.00	116,100.00	25.00
	Expense Sub Totals:	464,400.00	38,700.00	348,300.00	116,100.00	0.00	116,100.00	25.00
	Dept 0200 Sub Totals:	48,964.00	8,762.08	60,092.39	-11,128.39	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax	415,436.00	29,937.92	288,207.61	127,228.39	0.00	127,228.39	30.63
	R10 Sub Totals:	415,436.00	29,937.92	288,207.61	127,228.39	0.00	127,228.39	30.63
	Revenue Sub Totals:	415,436.00	29,937.92	288,207.61	127,228.39	0.00	127,228.39	30.63
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General	400,000.00	33,333.33	299,999.97	100,000.03	0.00	100,000.03	25.00
	E62 Sub Totals:	400,000.00	33,333.33	299,999.97	100,000.03	0.00	100,000.03	25.00
	Expense Sub Totals:	400,000.00	33,333.33	299,999.97	100,000.03	0.00	100,000.03	25.00
	Dept 0400 Sub Totals:	-15,436.00	3,395.41	11,792.36	-2,228.36	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax	1,038,590.00	74,844.80	720,519.00	318,071.00	0.00	318,071.00	30.63
	R10 Sub Totals:	1,038,590.00	74,844.80	720,519.00	318,071.00	0.00	318,071.00	30.63
	Revenue Sub Totals:	1,038,590.00	74,844.80	720,519.00	318,071.00	0.00	318,071.00	30.63
E20	Vehicle Expense							
005-0500-5212	Equipment Fire	0.00	727.08	227,149.81	-227,149.81	0.00	-227,149.81	0.00
	E20 Sub Totals:	0.00	727.08	227,149.81	-227,149.81	0.00	-227,149.81	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General	875,000.00	72,916.66	656,249.94	218,750.06	0.00	218,750.06	25.00
	E62 Sub Totals:	875,000.00	72,916.66	656,249.94	218,750.06	0.00	218,750.06	25.00
E80	Fixed Assets							
005-0500-5810	Fixed Assets - Equipment	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	E80 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Expense Sub Totals:	1,113,000.00	73,643.74	883,399.75	229,600.25	0.00	229,600.25	20.63
	Dept 0500 Sub Totals:	74,410.00	-1,201.06	162,880.75	-88,470.75	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax	1,038,590.00	74,844.80	720,519.00	318,071.00	0.00	318,071.00	30.63
	R10 Sub Totals:	1,038,590.00	74,844.80	720,519.00	318,071.00	0.00	318,071.00	30.63
	Revenue Sub Totals:	1,038,590.00	74,844.80	720,519.00	318,071.00	0.00	318,071.00	30.63
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General	684,000.00	57,000.00	513,000.00	171,000.00	0.00	171,000.00	25.00
	E62 Sub Totals:	684,000.00	57,000.00	513,000.00	171,000.00	0.00	171,000.00	25.00
E80	Fixed Assets							
005-0600-5808	Fixed Assets - Vehicles	350,000.00	0.00	340,575.76	9,424.24	0.00	9,424.24	2.69
	E80 Sub Totals:	350,000.00	0.00	340,575.76	9,424.24	0.00	9,424.24	2.69
	Expense Sub Totals:	1,034,000.00	57,000.00	853,575.76	180,424.24	0.00	180,424.24	17.45
	Dept 0600 Sub Totals:	-4,590.00	-17,844.80	133,056.76	-137,646.76	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax-Street	0.00	89,813.76	864,622.74	-864,622.74	0.00	-864,622.74	0.00
R85	R.10 Sub Totals:	0.00	89,813.76	864,622.74	-864,622.74	0.00	-864,622.74	0.00
005-0800-4850	Interest Revenue	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
	Interest Revenue	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
R85	R.85 Sub Totals:	0.00	0.00	864,965.81	-864,965.81	0.00	-864,965.81	0.00
E20	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0800-5212	Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	E.20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr	0.00	100,000.00	1,100,000.00	1,100,000.00	0.00	-1,100,000.00	0.00
005-0800-5622	Xfer Street Fd-Street	0.00	100,000.00	1,100,000.00	1,100,000.00	0.00	-1,100,000.00	0.00
	E.62 Sub Totals:	0.00	100,000.00	1,100,000.00	1,100,000.00	0.00	-1,100,000.00	0.00
	Expense Sub Totals:	0.00	10,186.24	235,034.19	-235,034.19	0.00	0.00	0.00
Dept 005-0804	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0804-0850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R.85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0804 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	2,909,052.00	299,444.26	2,882,484.09	26,567.91	0.00	26,567.91	0.91
	Fund Expense Sub Totals:	3,011,400.00	302,677.07	3,485,275.48	-473,875.48	0.00	-473,875.48	0.00
	Fund 005 Sub Totals:	102,348.00	3,232.81	602,791.39	-500,443.39	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 008								
Dept 008-0800								
E90								
008-0800-5908								
	Construction Projects							
	Sunset Meadows 4 Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 008 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
Fund 010	Electronic Tax							
Dept 010-0000								
R62	Intergovernmental Tsfrs							
010-0000-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
010-0000-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
010-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
010-0000-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R60	Miscellaneous Revenue							
020-0200-1050	Accounts Receivable	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	0.00
	R60 Sub Totals:	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	235,060.00
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
	R68 Sub Totals:	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.41	3.02	-3.02	0.00	-3.02	0.00
	R85 Sub Totals:	0.00	0.41	3.02	-3.02	0.00	-3.02	0.00
	Revenue Sub Totals:	5,000.00	0.41	2,455.09	2,544.91	0.00	2,544.91	50.90
E30	Supply Expense							
020-0200-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
020-0200-5485	Event Expense	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	E40 Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
E60	Miscellaneous Expense							
020-0200-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Dept 0200 Sub Totals:	-4,950.00	-0.41	-2,504.91	-2,445.09	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.41	2,455.09	2,544.91	0.00	2,544.91	50.90
	Fund Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Fund 020 Sub Totals:	-4,950.00	-0.41	-2,504.91	-2,445.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	20,000.00	715.00	13,065.00	6,935.00	0.00	6,935.00	34.68
030-0300-4406	Act 1256 District Court Rev	406,000.00	26,045.17	201,189.74	204,810.26	0.00	204,810.26	50.45
	R40 Sub Totals:	426,000.00	26,760.17	214,254.74	211,745.26	0.00	211,745.26	49.71
	Revenue Sub Totals:	426,000.00	26,760.17	214,254.74	211,745.26	0.00	211,745.26	49.71
E01	Personnel Expense							
030-0300-5072	Judge Retirement Expense	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
	E01 Sub Totals:	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	209.00	17.80	106.80	102.20	0.00	102.20	48.90
030-0300-5415	Act 918 of 1983 Expense	15,600.00	1,318.90	10,551.20	5,048.80	0.00	5,048.80	32.36
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	84,413.36	29,586.64	0.00	29,586.64	25.95
030-0300-5430	Act 1256 Court Costs	13,000.00	1,160.16	9,281.28	3,718.72	0.00	3,718.72	28.61
030-0300-5435	Act 1256 City Attorney	25,000.00	2,151.94	17,215.52	7,784.48	0.00	7,784.48	31.14
030-0300-5440	Act 1256 DFA (State)	230,000.00	9,174.06	73,565.86	156,434.14	0.00	156,434.14	68.01
030-0300-5445	Act 1256 Ordinance 89-15	22,500.00	1,931.83	15,454.64	7,045.36	0.00	7,045.36	31.31
030-0300-5495	Intoximeter Expense	780.00	65.95	461.65	318.35	0.00	318.35	40.81
	E40 Sub Totals:	421,089.00	26,372.31	211,050.31	210,038.69	0.00	210,038.69	49.88
	Expense Sub Totals:	425,589.00	26,760.17	214,153.19	211,435.81	0.00	211,435.81	49.68
	Dept 0300 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		
	Fund Revenue Sub Totals:	426,000.00	26,760.17	214,254.74	211,745.26	0.00	211,745.26	49.71
	Fund Expense Sub Totals:	425,589.00	26,760.17	214,153.19	211,435.81	0.00	211,435.81	49.68
	Fund 030 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fincs & Forfeitures							
R40	Act 1809 of 2001 Revenue	40,000.00	2,526.50	19,979.46	20,020.54	0.00	20,020.54	50.05
031-0300-4408	R40 Sub Totals:	40,000.00	2,526.50	19,979.46	20,020.54	0.00	20,020.54	50.05
R85	Interest Revenue	0.00	6.34	36.14	-36.14	0.00	-36.14	0.00
031-0300-4850	Interest Revenue	0.00	6.34	36.14	-36.14	0.00	-36.14	0.00
	R85 Sub Totals:	0.00	6.34	36.14	-36.14	0.00	-36.14	0.00
	Revenue Sub Totals:	40,000.00	2,532.84	20,015.60	19,984.40	0.00	19,984.40	49.96
E60	Miscellaneous Expense	77,300.00	4,888.73	51,803.08	25,496.92	0.00	25,496.92	32.98
031-0300-5600	Miscellaneous Expense	77,300.00	4,888.73	51,803.08	25,496.92	0.00	25,496.92	32.98
031-0300-5608	Computer Software	0.00	3,361.50	3,361.50	-3,361.50	0.00	-3,361.50	0.00
	E60 Sub Totals:	77,300.00	8,250.23	55,164.58	22,135.42	0.00	22,135.42	28.64
E80	Fixed Assets	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
031-0300-4502	Fixed Assets Act 1809	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	E80 Sub Totals:	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	Expense Sub Totals:	77,300.00	8,250.23	58,159.58	19,140.42	0.00	19,140.42	24.76
	Dept 0300 Sub Totals:	37,300.00	5,717.39	38,143.98	-843.98	0.00		
	Fund Revenue Sub Totals:	40,000.00	2,532.84	20,015.60	19,984.40	0.00	19,984.40	49.96
	Fund Expense Sub Totals:	77,300.00	8,250.23	58,159.58	19,140.42	0.00	19,140.42	24.76
	Fund 031 Sub Totals:	37,300.00	5,717.39	38,143.98	-843.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxcs - Salcs							
045-0400-4110	Park 1/8 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
045-0400-4627	Xfer from Other	462,500.00	37,422.40	360,259.49	102,240.51	0.00	102,240.51	22.11
R62 Sub Totals:		462,500.00	37,422.40	360,259.49	102,240.51	0.00	102,240.51	22.11
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	9.36	56.55	-56.55	0.00	-56.55	0.00
R85 Sub Totals:		0.00	9.36	56.55	-56.55	0.00	-56.55	0.00
Revenue Sub Totals:		462,500.00	37,431.76	360,316.04	102,183.96	0.00	102,183.96	22.09
E60	Miscellaneous Expense							
045-0400-5600	Miscellaneous Expense	0.00	59,893.65	126,893.65	-126,893.65	0.00	-126,893.65	0.00
E60 Sub Totals:		0.00	59,893.65	126,893.65	-126,893.65	0.00	-126,893.65	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	200,000.00	16,666.66	149,999.94	50,000.06	0.00	50,000.06	25.00
E62 Sub Totals:		200,000.00	16,666.66	149,999.94	50,000.06	0.00	50,000.06	25.00
Expense Sub Totals:		200,000.00	76,560.31	276,893.59	-76,893.59	0.00	-76,893.59	0.00
Dept 0400 Sub Totals:		-262,500.00	39,128.55	-83,422.45	-179,077.55	0.00		
Dept 045-0410	Fixed Assets							
E80	Fixed Assets - Improvements	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
045-0410-5802		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
E80 Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
Expense Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
Dept 0410 Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00		
Dept 045-0430	Intergovernmental Tsfr							
E62	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0430-5620		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
045-0430-5802	Fixed Assets - Improvements	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Dept 0430 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,431.76	360,316.04	102,183.96	0.00	102,183.96	22.09
	Fund Expense Sub Totals:	530,000.00	76,560.31	276,893.59	253,106.41	0.00	253,106.41	47.76
	Fund 045 Sub Totals:	67,500.00	39,128.55	-83,422.45	150,922.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	0.87	-0.87	0.00	-0.87	0.00
	R85 Sub Totals:	0.00	0.10	0.87	-0.87	0.00	-0.87	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0500 Sub Totals:	0.00	-0.10	-0.87	0.87	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.87	-0.87	0.00	-0.87	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	0.00	-0.10	-0.87	0.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	12,000.00	0.00	15,533.98	-3,533.98	0.00	-3,533.98	0.00
	R15 Sub Totals:	12,000.00	0.00	15,533.98	-3,533.98	0.00	-3,533.98	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	0.85	4.64	-4.64	0.00	-4.64	0.00
	R85 Sub Totals:	0.00	0.85	4.64	-4.64	0.00	-4.64	0.00
	Revenue Sub Totals:	12,000.00	0.85	15,538.62	-3,538.62	0.00	-3,538.62	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	0.00	15,934.44	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	E40 Sub Totals:	0.00	15,934.44	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Expense Sub Totals:	0.00	15,934.44	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Dept 0500 Sub Totals:	-12,000.00	15,933.59	2,745.55	-14,745.55	0.00		
	Fund Revenue Sub Totals:	12,000.00	0.85	15,538.62	-3,538.62	0.00	-3,538.62	0.00
	Fund Expense Sub Totals:	0.00	15,934.44	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Fund 051 Sub Totals:	-12,000.00	15,933.59	2,745.55	-14,745.55	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,560,000.00	112,267.20	1,080,778.47	479,221.53	0.00	479,221.53	30.72
	R10 Sub Totals:	1,560,000.00	112,267.20	1,080,778.47	479,221.53	0.00	479,221.53	30.72
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	16.04	168.94	-168.94	0.00	-168.94	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	16.04	168.94	-168.94	0.00	-168.94	0.00
	Revenue Sub Totals:	1,560,000.00	112,283.24	1,080,947.41	479,052.59	0.00	479,052.59	30.71
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	0.00	18,720.00	41,051.25	-41,051.25	0.00	-41,051.25	0.00
	E60 Sub Totals:	0.00	18,720.00	41,051.25	-41,051.25	0.00	-41,051.25	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,200,000.00	100,000.00	923,400.00	276,600.00	0.00	276,600.00	23.05
	E62 Sub Totals:	1,200,000.00	100,000.00	923,400.00	276,600.00	0.00	276,600.00	23.05
E80	Fixed Assets							
055-0500-5806	Fixed Assets - Building	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
055-0500-5814	Fixed Assets - Fire Trucks	144,000.00	29,315.68	87,947.04	56,052.96	0.00	56,052.96	38.93
	E80 Sub Totals:	459,000.00	29,315.68	87,947.04	371,052.96	0.00	371,052.96	80.84
	Expense Sub Totals:	1,659,000.00	148,035.68	1,052,398.29	606,601.71	0.00	606,601.71	36.56
	Dept 0500 Sub Totals:	99,000.00	35,752.44	-28,549.12	127,549.12	0.00		
	Fund Revenue Sub Totals:	1,560,000.00	112,283.24	1,080,947.41	479,052.59	0.00	479,052.59	30.71
	Fund Expense Sub Totals:	1,659,000.00	148,035.68	1,052,398.29	606,601.71	0.00	606,601.71	36.56
	Fund 055 Sub Totals:	99,000.00	35,752.44	-28,549.12	127,549.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
059-0500-4855	Gain on Investment	0.00	214.68	413.44	-413.44	0.00	-413.44	0.00
	R85 Sub Totals:	2,000.00	214.68	413.44	1,586.56	0.00	1,586.56	79.33
	Revenue Sub Totals:	9,500.00	214.68	413.44	9,086.56	0.00	9,086.56	95.65
E01	Personnel Expense							
059-0500-5038	Pension Expense - Retirement	14,520.00	0.00	9,680.20	4,839.80	0.00	4,839.80	33.33
059-0500-5039	Pension Expense - Misc Exp	2,000.00	0.00	458.00	1,542.00	0.00	1,542.00	77.10
	E01 Sub Totals:	16,520.00	0.00	10,138.20	6,381.80	0.00	6,381.80	38.63
E55	Professional Services							
059-0500-5550	Prof Services - Accg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	827.40	827.40	-827.40	0.00	-827.40	0.00
	E85 Sub Totals:	0.00	827.40	827.40	-827.40	0.00	-827.40	0.00
	Expense Sub Totals:	16,520.00	827.40	10,965.60	5,554.40	0.00	5,554.40	33.62
	Dept 0500 Sub Totals:	7,020.00	612.72	10,552.16	-3,532.16	0.00		
	Fund Revenue Sub Totals:	9,500.00	214.68	413.44	9,086.56	0.00	9,086.56	95.65
	Fund Expense Sub Totals:	16,520.00	827.40	10,965.60	5,554.40	0.00	5,554.40	33.62
	Fund 059 Sub Totals:	7,020.00	612.72	10,552.16	-3,532.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.06	0.53	-0.53	0.00	-0.53	0.00
	R85 Sub Totals:	0.00	0.06	0.53	-0.53	0.00	-0.53	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	E60 Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	110.00	-0.06	106.17	3.83	0.00		
	Fund Revenue Sub Totals:	0.00	0.06	0.53	-0.53	0.00	-0.53	0.00
	Fund Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Fund 060 Sub Totals:	110.00	-0.06	106.17	3.83	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,319.00	11,839.35	3,160.65	0.00	3,160.65	21.07
	R40 Sub Totals:	15,000.00	1,319.00	11,839.35	3,160.65	0.00	3,160.65	21.07
R60	Miscellaneous Revenue							
061-0600-1050	Accounts Receivable	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	0.00
	R60 Sub Totals:	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	128,805.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.33	8.65	-8.65	0.00	-8.65	0.00
	R85 Sub Totals:	0.00	0.33	8.65	-8.65	0.00	-8.65	0.00
	Revenue Sub Totals:	15,000.00	1,319.33	10,559.95	4,440.05	0.00	4,440.05	29.60
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	0.00	0.10	29,613.15	-29,613.15	0.00	-29,613.15	0.00
	E40 Sub Totals:	0.00	0.10	29,613.15	-29,613.15	0.00	-29,613.15	0.00
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.10	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Dept 0600 Sub Totals:	10,000.00	-1,319.23	19,053.20	-9,053.20	0.00	0.00	
	Fund Revenue Sub Totals:	15,000.00	1,319.33	10,559.95	4,440.05	0.00	4,440.05	29.60
	Fund Expense Sub Totals:	25,000.00	0.10	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Fund 061 Sub Totals:	10,000.00	-1,319.23	19,053.20	-9,053.20	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	14,000.00	1,133.50	5,548.50	8,451.50	0.00	8,451.50	60.37
	R40 Sub Totals:	14,000.00	1,133.50	5,548.50	8,451.50	0.00	8,451.50	60.37
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.33	4.14	-4.14	0.00	-4.14	0.00
	R85 Sub Totals:	0.00	0.33	4.14	-4.14	0.00	-4.14	0.00
	Revenue Sub Totals:	14,000.00	1,133.83	5,552.64	8,447.36	0.00	8,447.36	60.34
E40	Operations Expense							
062-0600-5420	Act 988 Expense	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	E40 Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
E62	Intergovernmental Tsfr							
062-0600-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Dept 0600 Sub Totals:	-1,000.00	-1,133.83	4,250.72	-5,250.72	0.00		
	Fund Revenue Sub Totals:	14,000.00	1,133.83	5,552.64	8,447.36	0.00	8,447.36	60.34
	Fund Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Fund 062 Sub Totals:	-1,000.00	-1,133.83	4,250.72	-5,250.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	0.00	0.00	8,237.40	-8,237.40	0.00	-8,237.40	0.00
	R40 Sub Totals:	0.00	0.00	8,237.40	-8,237.40	0.00	-8,237.40	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.46	2.22	-2.22	0.00	-2.22	0.00
	R85 Sub Totals:	0.00	0.46	2.22	-2.22	0.00	-2.22	0.00
	Revenue Sub Totals:	0.00	0.46	8,239.62	-8,239.62	0.00	-8,239.62	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	0.00	25.00	685.22	-685.22	0.00	-685.22	0.00
	E60 Sub Totals:	0.00	25.00	685.22	-685.22	0.00	-685.22	0.00
	Expense Sub Totals:	0.00	25.00	685.22	-685.22	0.00	-685.22	0.00
	Dept 0600 Sub Totals:	0.00	24.54	-7,554.40	7,554.40	0.00		
	Fund Revenue Sub Totals:	0.00	0.46	8,239.62	-8,239.62	0.00	-8,239.62	0.00
	Fund Expense Sub Totals:	0.00	25.00	685.22	-685.22	0.00	-685.22	0.00
	Fund 068 Sub Totals:	0.00	24.54	-7,554.40	7,554.40	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0100	Personnel Expense							
E01	Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0100-5040	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0800	Taxes - Property							
R15	State Turnback	1,150,000.00	91,365.83	605,408.21	544,591.79	0.00	544,591.79	47.36
080-0800-4150	County Turnback	400,000.00	13,603.26	250,283.09	149,716.91	0.00	149,716.91	37.43
080-0800-4151	R15 Sub Totals:	1,550,000.00	104,969.09	855,691.30	694,308.70	0.00	694,308.70	44.79
R20	Licenses Permits & Fees							
080-0800-4251	Subdivision Surety Bonds	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
	R20 Sub Totals:	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
R60	Miscellaneous Revenue							
080-0800-1100	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-4600	Miscellaneous Revenue	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
	R60 Sub Totals:	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfr Designated Tax - Street	1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
	R62 Sub Totals:	1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
R66	Sale of Equipment							
080-0800-4660	Sale of Equipment	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
	R66 Sub Totals:	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	1,000.00	18.45	115.41	884.59	0.00	884.59	88.46
	R85 Sub Totals:	1,000.00	18.45	115.41	884.59	0.00	884.59	88.46
	Revenue Sub Totals:	2,751,000.00	204,987.54	1,990,661.20	760,338.80	0.00	760,338.80	27.64
E01	Personnel Expense							
080-0800-2180	Other Deductions Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5000	Salary Expense	430,000.00	27,669.18	267,542.83	162,457.17	0.00	162,457.17	37.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	115,200.00	9,600.00	86,400.00	28,800.00	0.00	28,800.00	25.00
080-0800-5010	Overtime Expense	8,000.00	448.78	4,425.05	3,574.95	0.00	3,574.95	44.69
080-0800-5020	FICA Expense	33,500.00	2,103.98	20,615.15	12,884.85	0.00	12,884.85	38.46
080-0800-5022	Unemployment Expense	7,000.00	0.00	5,076.85	1,923.15	0.00	1,923.15	27.47
080-0800-5025	Worker's Comp Expense	20,000.00	4,739.16	14,217.12	5,782.88	0.00	5,782.88	28.91
080-0800-5030	APERS Expense	64,000.00	4,183.96	41,165.40	22,834.60	0.00	22,834.60	35.68
080-0800-5040	Health Insurance Expense	105,000.00	13,587.84	72,620.43	32,379.57	0.00	32,379.57	30.84
080-0800-5050	Physical & Drug Screen Exp	1,500.00	0.00	390.00	1,110.00	0.00	1,110.00	74.00
080-0800-5055	Uniform Expense	8,000.00	111.69	4,832.52	3,167.48	0.00	3,167.48	39.59
080-0800-5060	Travel & Training Expense	5,000.00	300.00	1,531.64	3,468.36	0.00	3,468.36	69.37
080-0800-5062	Training Aids - Street	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		798,200.00	62,744.59	518,816.99	279,383.01	0.00	279,383.01	35.00
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,500.00	175.20	2,186.09	2,313.91	0.00	2,313.91	51.42
080-0800-5104	Repairs & Maint - Grounds	2,000.00	0.00	1,69.66	1,830.34	0.00	1,830.34	91.52
080-0800-5110	Utilities - Electric	8,000.00	0.00	8,385.16	-385.16	0.00	-385.16	0.00
080-0800-5111	Utilities - Gas	3,000.00	0.00	1,280.49	1,719.51	0.00	1,719.51	57.32
080-0800-5112	Utilities - Water	2,500.00	26.46	299.50	2,200.50	0.00	2,200.50	88.02
080-0800-5115	Communication Exp - Telephone	5,000.00	810.21	5,764.70	-764.70	0.00	-764.70	0.00
080-0800-5116	Communication Exp - Cellular	4,700.00	4.00	1,829.58	2,870.42	0.00	2,870.42	61.07
080-0800-5120	Insurance - Property	2,100.00	143.25	716.25	1,383.75	0.00	1,383.75	65.89
080-0800-5130	Sanitation	3,000.00	335.84	1,726.93	1,273.07	0.00	1,273.07	42.44
080-0800-5140	Supplies - B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5145	Tools	5,000.00	0.00	4,560.05	439.95	0.00	439.95	8.80
E10 Sub Totals:		39,800.00	1,494.96	26,918.41	12,881.59	0.00	12,881.59	32.37
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	0.00	34,209.09	25,790.91	0.00	25,790.91	42.98
080-0800-5210	Service & Repair - Vehicle	20,000.00	0.00	13,098.96	6,901.04	0.00	6,901.04	34.51
080-0800-5212	Equipment	8,000.00	5.84	1,683.67	6,316.33	0.00	6,316.33	78.95
080-0800-5214	Service & Repair - Heavy Equip	30,000.00	1,009.11	28,687.35	1,312.65	0.00	1,312.65	4.38
080-0800-5218	Tire Expense	5,000.00	0.00	1,593.95	3,406.05	0.00	3,406.05	68.12
080-0800-5225	Insurance Expense - Vehicle	13,500.00	1,080.80	6,484.80	7,015.20	0.00	7,015.20	51.96
080-0800-5230	Radios	1,000.00	0.00	537.25	462.75	0.00	462.75	46.28
080-0800-5240	Equipment Rental	5,000.00	0.00	540.02	4,459.98	0.00	4,459.98	89.20
E20 Sub Totals:		142,500.00	2,095.75	86,835.09	55,664.91	0.00	55,664.91	39.06
E30	Supply Expense							
080-0800-5300	Supplies - Office	3,000.00	0.00	1,470.78	1,529.22	0.00	1,529.22	50.97
080-0800-5302	Supplies - Kitchen	2,000.00	0.00	1,496.89	503.11	0.00	503.11	25.16
080-0800-5304	Supplies - Extinguisher	500.00	0.00	78.43	421.57	0.00	421.57	84.31
080-0800-5316	Supplies - Signs	25,000.00	0.00	20,714.92	4,285.08	0.00	4,285.08	17.14
080-0800-5322	Supplies - Operating	3,500.00	1,488.11	2,821.13	678.87	0.00	678.87	19.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5350	Postage Expense	500.00	0.00	198.79	301.21	0.00	301.21	60.24
080-0800-5380	Prisoner Care Expense	1,000.00	0.00	697.09	302.91	0.00	302.91	30.29
	E30 Sub Totals:	35,500.00	1,488.11	27,478.03	8,021.97	0.00	8,021.97	22.60
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	5,000.00	0.00	454.91	4,545.09	0.00	4,545.09	90.90
080-0800-5142	Janitorial Supplies	5,500.00	0.00	643.45	4,856.55	0.00	4,856.55	88.30
080-0800-5213	Equipment Repairs	500.00	0.00	7,177.00	-6,677.00	0.00	-6,677.00	0.00
080-0800-5323	Material and Maint.	200,000.00	0.00	21,637.49	178,362.51	0.00	178,362.51	89.18
080-0800-5450	Adopt a Street Program Exp	3,000.00	0.00	349.78	2,650.22	0.00	2,650.22	88.34
080-0800-5480	Dues & Subscriptions	3,750.00	0.00	506.91	3,243.09	0.00	3,243.09	86.48
080-0800-5481	Municipal League Dues	3,100.00	0.00	253.00	2,847.00	0.00	2,847.00	91.84
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	4,550.00	5,450.00	0.00	5,450.00	54.50
080-0800-5530	Safety Program	1,000.00	0.00	593.91	406.09	0.00	406.09	40.61
080-0800-5545	Street Paving Expense	200,000.00	1,809.92	34,574.93	165,425.07	0.00	165,425.07	82.71
080-0800-5546	Street Signals - Street	105,000.00	6,280.14	66,612.16	38,387.84	0.00	38,387.84	36.56
080-0800-5547	Street Signal Maintenance	15,000.00	0.00	11,787.45	3,212.55	0.00	3,212.55	21.42
	E40 Sub Totals:	551,850.00	8,090.06	149,140.99	402,709.01	0.00	402,709.01	72.97
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	0.00	782.72	717.28	0.00	717.28	47.82
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	56.46	943.54	0.00	943.54	94.35
080-0800-5571	Prof Services - Engineering	18,000.00	0.00	3,876.00	14,124.00	0.00	14,124.00	78.47
080-0800-5574	Prof Services - GIS	5,100.00	0.00	3,400.00	1,700.00	0.00	1,700.00	33.33
080-0800-5586	Contract Services	135,000.00	0.00	65,740.82	69,259.18	0.00	69,259.18	51.30
080-0800-5589	Prof Services - Printing	1,000.00	0.00	29.95	970.05	0.00	970.05	97.01
	E55 Sub Totals:	161,600.00	0.00	73,885.95	87,714.05	0.00	87,714.05	54.28
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	-103,102.19	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5604	Other Equipment - Street	95,500.00	0.00	67,980.00	27,520.00	0.00	27,520.00	28.82
080-0800-5606	Software Support - Street	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5608	Computer Equip/Software	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
	E60 Sub Totals:	103,800.00	-103,102.19	67,980.00	35,820.00	0.00	35,820.00	34.51
E62	Intergovernmental Trsf							
080-0800-5620	Xfer to General	348,000.00	29,000.00	261,000.00	87,000.00	0.00	87,000.00	25.00
	E62 Sub Totals:	348,000.00	29,000.00	261,000.00	87,000.00	0.00	87,000.00	25.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
080-0800-5810	Office Equipment - Street	2,000.00	0.00	378.97	1,621.03	0.00	1,621.03	81.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	E80 Sub Totals:	32,000.00	0.00	378.97	31,621.03	0.00	31,621.03	98.82
080-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5902	Forest Cove Ph II Drainage	0.00	0.00	-3,977.00	3,977.00	0.00	3,977.00	0.00
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5908	Sunset Meadows 4 - Crossing	185,000.00	0.00	49,089.64	135,910.36	0.00	135,910.36	73.47
080-0800-5910	Overlay 2013 Project	300,000.00	343.83	171,445.43	128,554.57	0.00	128,554.57	42.85
	E90 Sub Totals:	565,000.00	343.83	216,558.07	348,441.93	0.00	348,441.93	61.67
	Expense Sub Totals:	2,778,250.00	2,155.11	1,428,992.50	1,349,257.50	0.00	1,349,257.50	48.57
	Dept 0800 Sub Totals:	27,250.00	-202,832.43	-561,668.70	588,918.70	0.00		
	Fund Revenue Sub Totals:	2,751,000.00	204,987.54	1,990,661.20	760,338.80	0.00	760,338.80	27.64
	Fund Expense Sub Totals:	2,778,250.00	2,155.11	1,428,992.50	1,349,257.50	0.00	1,349,257.50	48.57
	Fund 080 Sub Totals:	27,250.00	-202,832.43	-561,668.70	588,918.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	925,000.00	74,844.81	731,251.63	193,748.37	0.00	193,748.37	20.95
	R10 Sub Totals:	925,000.00	74,844.81	731,251.63	193,748.37	0.00	193,748.37	20.95
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	5.76	28.48	-28.48	0.00	-28.48	0.00
140-0400-4855	Gain on Investment	0.00	0.00	3.95	-3.95	0.00	-3.95	0.00
	R85 Sub Totals:	0.00	5.76	32.43	-32.43	0.00	-32.43	0.00
	Revenue Sub Totals:	925,000.00	74,850.57	731,284.06	193,715.94	0.00	193,715.94	20.94
E72	Bond Expense							
140-0400-5722	Bond Payment	630,000.00	625,728.50	959,035.00	-329,035.00	0.00	-329,035.00	0.00
140-0400-5724	Bond Fec	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	636,000.00	625,728.50	959,035.00	-323,035.00	0.00	-323,035.00	0.00
E85	Interest Expense							
140-0400-5850	Interest Expense	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	100.00
140-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	345,000.00	0.00	407.50	344,592.50	0.00	344,592.50	99.88
	Expense Sub Totals:	981,000.00	625,728.50	959,442.50	21,557.50	0.00	21,557.50	2.20
	Dept 0400 Sub Totals:	56,000.00	550,877.93	228,158.44	-172,158.44	0.00		
	Fund Revenue Sub Totals:	925,000.00	74,850.57	731,284.06	193,715.94	0.00	193,715.94	20.94
	Fund Expense Sub Totals:	981,000.00	625,728.50	959,442.50	21,557.50	0.00	21,557.50	2.20
	Fund 140 Sub Totals:	56,000.00	550,877.93	228,158.44	-172,158.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	0.01	2,653.15	-2,653.15	0.00	-2,653.15	0.00
141-0400-4850	Interest Revenue	0.00	0.00	114.17	-114.17	0.00	-114.17	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.01	2,767.32	-2,767.32	0.00	-2,767.32	0.00
	Revenue Sub Totals:	0.00	0.01	2,767.32	-2,767.32	0.00	-2,767.32	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	0.01	10,732.53	-10,732.53	0.00	-10,732.53	0.00
	E62 Sub Totals:	0.00	0.01	10,732.53	-10,732.53	0.00	-10,732.53	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	1,000.00	682.23	5,650.90	-4,650.90	0.00	-4,650.90	0.00
	E85 Sub Totals:	1,000.00	682.23	5,650.90	-4,650.90	0.00	-4,650.90	0.00
	Expense Sub Totals:	1,000.00	682.24	16,383.43	-15,383.43	0.00	-15,383.43	0.00
	Dept 0400 Sub Totals:	1,000.00	682.23	13,616.11	-12,616.11	0.00	-12,616.11	0.00
	Fund Revenue Sub Totals:	0.00	0.01	2,767.32	-2,767.32	0.00	-2,767.32	0.00
	Fund Expense Sub Totals:	1,000.00	682.24	16,383.43	-15,383.43	0.00	-15,383.43	0.00
	Fund 141 Sub Totals:	1,000.00	682.23	13,616.11	-12,616.11	0.00	-12,616.11	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Salcs							
142-0400-4110	Park 1/8 Sales Tax	462,500.00	37,422.40	37,422.40	425,077.60	0.00	425,077.60	91.91
	R10 Sub Totals:	462,500.00	37,422.40	37,422.40	425,077.60	0.00	425,077.60	91.91
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.03	0.03	-0.03	0.00	-0.03	0.00
142-0400-4855	Gain on Investment	0.00	0.00	322,837.18	-322,837.18	0.00	-322,837.18	0.00
	R85 Sub Totals:	0.00	0.03	322,837.21	-322,837.21	0.00	-322,837.21	0.00
	Revenue Sub Totals:	462,500.00	37,422.43	360,259.61	102,240.39	0.00	102,240.39	22.11
E62	Intergovernmental Tsifr							
142-0400-5626	Xfer to Other	462,500.00	37,422.40	360,259.49	102,240.51	0.00	102,240.51	22.11
	E62 Sub Totals:	462,500.00	37,422.40	360,259.49	102,240.51	0.00	102,240.51	22.11
	Expense Sub Totals:	462,500.00	37,422.40	360,259.49	102,240.51	0.00	102,240.51	22.11
	Dept 0400 Sub Totals:	0.00	-0.03	-0.12	0.12	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,422.43	360,259.61	102,240.39	0.00	102,240.39	22.11
	Fund Expense Sub Totals:	462,500.00	37,422.40	360,259.49	102,240.51	0.00	102,240.51	22.11
	Fund 142 Sub Totals:	0.00	-0.03	-0.12	0.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	925,000.00	74,844.82	725,079.14	199,920.86	0.00	199,920.86	21.61
	R10 Sub Totals:	925,000.00	74,844.82	725,079.14	199,920.86	0.00	199,920.86	21.61
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	6.65	37.73	-37.73	0.00	-37.73	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	6.65	37.73	-37.73	0.00	-37.73	0.00
	Revenue Sub Totals:	925,000.00	74,851.47	725,116.87	199,883.13	0.00	199,883.13	21.61
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	723,409.75	951,422.50	148,577.50	0.00	148,577.50	13.51
143-0400-5724	Bond Fee	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	1,106,000.00	723,409.75	951,422.50	154,577.50	0.00	154,577.50	13.98
E85	Interest Expense							
143-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	Expense Sub Totals:	1,106,000.00	723,409.75	951,830.00	154,170.00	0.00	154,170.00	13.94
	Dept 0400 Sub Totals:	181,000.00	648,558.28	226,713.13	-45,713.13	0.00		
	Fund Revenue Sub Totals:	925,000.00	74,851.47	725,116.87	199,883.13	0.00	199,883.13	21.61
	Fund Expense Sub Totals:	1,106,000.00	723,409.75	951,830.00	154,170.00	0.00	154,170.00	13.94
	Fund 143 Sub Totals:	181,000.00	648,558.28	226,713.13	-45,713.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interst Revenue	0.00	0.02	3,351.29	-3,351.29	0.00	-3,351.29	0.00
144-0400-4850	Interest Revenue	0.00	861.56	1,009.82	-1,009.82	0.00	-1,009.82	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	861.58	4,361.11	-4,361.11	0.00	-4,361.11	0.00
	Revenue Sub Totals:	0.00	861.58	4,361.11	-4,361.11	0.00	-4,361.11	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	E62 Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	1,300.00	0.00	10,845.26	-9,545.26	0.00	-9,545.26	0.00
	E85 Sub Totals:	1,300.00	0.00	10,845.26	-9,545.26	0.00	-9,545.26	0.00
	Expense Sub Totals:	1,300.00	0.02	10,845.28	-9,545.28	0.00	-9,545.28	0.00
	Dept 0400 Sub Totals:	1,300.00	-861.56	6,484.17	-5,184.17	0.00		
	Fund Revenue Sub Totals:	0.00	861.58	4,361.11	-4,361.11	0.00	-4,361.11	0.00
	Fund Expense Sub Totals:	1,300.00	0.02	10,845.28	-9,545.28	0.00	-9,545.28	0.00
	Fund 144 Sub Totals:	1,300.00	-861.56	6,484.17	-5,184.17	0.00		

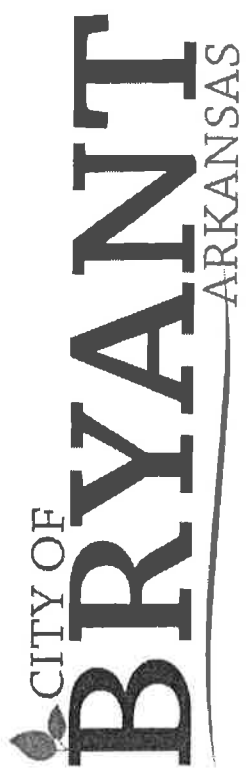
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	355,000.00	29,781.05	239,865.57	115,134.43	0.00	115,134.43	32.43
	R62 Sub Totals:	355,000.00	29,781.05	239,865.57	115,134.43	0.00	115,134.43	32.43
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	0.57	8.03	-8.03	0.00	-8.03	0.00
	R85 Sub Totals:	0.00	0.57	8.03	-8.03	0.00	-8.03	0.00
	Revenue Sub Totals:	355,000.00	29,781.62	239,873.60	115,126.40	0.00	115,126.40	32.43
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
145-0400-5724	Bond Fee	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E72 Sub Totals:	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	100.00
E85	Interest Expense							
145-0400-5850	Interest Expense	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
145-0400-5855	Loss on Investment	0.00	0.00	353,390.00	-353,390.00	0.00	-353,390.00	0.00
	E85 Sub Totals:	230,000.00	0.00	353,390.00	-123,390.00	0.00	-123,390.00	0.00
	Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Dept 0400 Sub Totals:	-12,000.00	-29,781.62	113,516.40	-125,516.40	0.00		
	Fund Revenue Sub Totals:	355,000.00	29,781.62	239,873.60	115,126.40	0.00	115,126.40	32.43
	Fund Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Fund 145 Sub Totals:	-12,000.00	-29,781.62	113,516.40	-125,516.40	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	87.37	1,974.03	-1,974.03	0.00	-1,974.03	0.00
146-0400-4855	Gain on Investment	0.00	0.00	3,355.16	-3,355.16	0.00	-3,355.16	0.00
	R85 Sub Totals:	0.00	87.37	5,329.19	-5,329.19	0.00	-5,329.19	0.00
	Revenue Sub Totals:	0.00	87.37	5,329.19	-5,329.19	0.00	-5,329.19	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
	E85 Sub Totals:	3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
	Expense Sub Totals:	3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
	Dept 0400 Sub Totals:	3,100.00	-87.37	1,217.20	1,882.80	0.00		
	Fund Revenue Sub Totals:	0.00	87.37	5,329.19	-5,329.19	0.00	-5,329.19	0.00
	Fund Expense Sub Totals:	3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
	Fund 146 Sub Totals:	3,100.00	-87.37	1,217.20	1,882.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800								
R85	Interest Revenue	0.00	87.60	3,797.99	-3,797.99	0.00	-3,797.99	0.00
180-0800-4850	Interest Revenue	0.00	87.60	3,797.99	-3,797.99	0.00	-3,797.99	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	87.60	3,797.99	-3,797.99	0.00	-3,797.99	0.00
E55	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-0800-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense	0.00	-87,226.33	36,208.77	-36,208.77	0.00	-36,208.77	0.00
180-0800-5600	Miscellaneous Expense	0.00	-87,226.33	36,208.77	-36,208.77	0.00	-36,208.77	0.00
	E60 Sub Totals:	0.00	-87,226.33	36,208.77	-36,208.77	0.00	-36,208.77	0.00
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-0800-5918	Project - Echo Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects	1,700,000.00	147,190.54	595,360.33	1,104,639.67	0.00	1,104,639.67	64.98
180-0800-5900	Bryant Blvd Project	0.00	0.00	41,270.38	-41,270.38	0.00	-41,270.38	0.00
180-0800-5910	Springhill to Woodland Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-0800-5920	Project - Sheaff Ave	1,700,000.00	147,190.54	636,630.71	1,063,369.29	0.00	1,063,369.29	62.55
	E90 Sub Totals:	1,700,000.00	147,190.54	636,630.71	1,063,369.29	0.00	1,063,369.29	62.55
	Expense Sub Totals:	1,700,000.00	59,964.21	672,839.48	1,027,160.52	0.00	1,027,160.52	60.42
	Dept 0800 Sub Totals:	1,700,000.00	59,876.61	669,041.49	1,030,958.51	0.00		
	Fund Revenue Sub Totals:	0.00	87.60	3,797.99	-3,797.99	0.00	-3,797.99	0.00
	Fund Expense Sub Totals:	1,700,000.00	59,964.21	672,839.48	1,027,160.52	0.00	1,027,160.52	60.42
	Fund 180 Sub Totals:	1,700,000.00	59,876.61	669,041.49	1,030,958.51	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	27,831,077.00	2,163,333.14	21,346,776.31	6,484,300.69	0.00	6,484,300.69	23.30
	Expense Totals:	31,225,295.58	3,459,101.87	23,276,111.97	7,949,183.61	0.00	7,949,183.61	25.46
	Report Totals:	3,394,218.58	1,295,768.73	1,929,335.66	1,464,882.92	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E60	Miscellaneous Expense							
001-0000-9999	Upload Balance from Incode	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
R15	Administration							
001-0100-4150	Taxes - Property							
001-0100-4151	State Turnback-Municipal	270,000.00	16,784.05	242,438.75	27,561.25	0.00	27,561.25	10.21
	County Turnback-Treasurer	485,000.00	38,667.46	318,094.94	166,905.06	0.00	166,905.06	34.41
	R15 Sub Totals:	755,000.00	55,451.51	560,533.69	194,466.31	0.00	194,466.31	25.76
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
	R33 Sub Totals:	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
R60	Miscellaneous Revenue							
001-0100-4559	Mayor's Youth Advisory Council	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
001-0100-4600	Miscellaneous General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4601	Miscellaneous Other	0.00	0.00	978.27	-978.27	0.00	-978.27	0.00
001-0100-4603	Temporary Revenue Account	0.00	0.00	2,818.99	-2,818.99	0.00	-2,818.99	0.00
	R60 Sub Totals:	0.00	0.00	3,947.26	-3,947.26	0.00	-3,947.26	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer Sales Tax	3,800,000.00	316,666.66	3,166,666.60	633,333.40	0.00	633,333.40	16.67
001-0100-4629	Xfer Franchise Tax Fd21	900,000.00	75,000.00	750,000.00	150,000.00	0.00	150,000.00	16.67
	R62 Sub Totals:	4,700,000.00	391,666.66	3,916,666.60	783,333.40	0.00	783,333.40	16.67
R64	Reimbursement							
001-0100-4851	Refunds & Reimb. Admin	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R64 Sub Totals:	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00
	Grant Revenue							
001-0100-4700	Grant Revenue - Other	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
R85	R70 Sub Totals:	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
	Interest Revenue							
001-0100-4850	Interest Revenue	1,500.00	50.60	778.38	721.62	0.00	721.62	48.11
R85 Sub Totals:		1,500.00	50.60	778.38	721.62	0.00	721.62	48.11
Revenue Sub Totals:		5,457,500.00	447,168.77	4,500,522.80	956,977.20	0.00	956,977.20	17.54
E01	Personnel Expense							
001-0100-5000	Salary Expense	600,000.00	48,507.83	467,725.29	132,274.71	0.00	132,274.71	22.05
001-0100-5005	SWB Reimbursement	-436,200.00	-50,350.00	-363,500.00	-72,700.00	0.00	-72,700.00	0.00
001-0100-5010	Overtime Expense	16,500.00	408.35	2,944.94	13,555.06	0.00	13,555.06	82.15
001-0100-5020	FICA Expense	48,000.00	3,743.60	36,056.69	11,943.31	0.00	11,943.31	24.88
001-0100-5022	Unemployment Expense	5,500.00	126.85	4,461.33	1,038.67	0.00	1,038.67	18.88
001-0100-5025	Worker's Comp Expense	1,500.00	114.41	1,145.18	354.82	0.00	354.82	23.65
001-0100-5030	APERS Expense	90,000.00	6,359.85	64,301.02	25,698.98	0.00	25,698.98	28.55
001-0100-5038	Pension Expense	2,200.00	179.37	1,793.70	406.30	0.00	406.30	18.47
001-0100-5040	Health Insurance Expense	102,000.00	6,167.28	60,147.59	41,852.41	0.00	41,852.41	41.03
001-0100-5042	Employee Assistance Program	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5044	Legal Services Expense	3,000.00	223.77	317.00	2,683.00	0.00	2,683.00	89.43
001-0100-5050	Physical & Drug Screen Exp	1,000.00	377.00	577.00	423.00	0.00	423.00	42.30
001-0100-5055	Uniform Expense	1,000.00	0.00	71.16	928.84	0.00	928.84	92.88
001-0100-5057	Vehicle Allowance	6,000.00	461.52	4,845.96	1,154.04	0.00	1,154.04	19.23
001-0100-5060	Travel & Training - Admin	16,500.00	8,026.16	25,684.69	-9,184.69	0.00	-9,184.69	0.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		462,100.00	24,345.99	306,571.55	155,528.45	0.00	155,528.45	33.66
E10	Building & Grounds Exp							
001-0100-5102	Maint/Repair-Admin	25,000.00	5,203.52	20,293.63	4,706.37	0.00	4,706.37	18.83
001-0100-5104	Repairs & Maint - Grounds	2,200.00	122.60	7,950.73	-5,750.73	0.00	-5,750.73	0.00
001-0100-5110	Utilities - Electric	14,600.00	0.00	11,544.25	3,055.75	0.00	3,055.75	20.93
001-0100-5111	Utilities - Gas	1,500.00	37.22	1,315.97	184.03	0.00	184.03	12.27
001-0100-5112	Utilities - Water	3,500.00	330.80	5,055.40	-1,555.40	0.00	-1,555.40	0.00
001-0100-5115	Communication Exp - Telephone	11,000.00	1,853.77	12,430.70	-1,430.70	0.00	-1,430.70	0.00
001-0100-5120	Insurance - Property	2,500.00	168.96	1,689.60	810.40	0.00	810.40	32.42
001-0100-5130	Sanitation	2,100.00	196.04	1,936.70	163.30	0.00	163.30	7.78
001-0100-5140	Pest/Chem/Seed/Fert.-Admin	600.00	330.22	753.45	-153.45	0.00	-153.45	0.00
001-0100-5142	Janitorial Supplies-Admin	6,200.00	976.48	4,606.01	1,593.99	0.00	1,593.99	25.71
001-0100-5145	Tools	800.00	314.29	1,148.82	-348.82	0.00	-348.82	0.00
001-0100-5950	Trail Balance Reserve Expense	0.00	0.00	-2,915.00	2,915.00	0.00	2,915.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		70,000.00	9,533.90	65,810.26	4,189.74	0.00	4,189.74	5.99
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	303.25	1,214.60	285.40	0.00	285.40	19.03
001-0100-5210	Service and Repair Admin	3,000.00	0.00	713.90	2,286.10	0.00	2,286.10	76.20
001-0100-5212	Office Equip. Pure./Mn. Admin	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	676.67	323.33	0.00	323.33	32.33
E20 Sub Totals:		10,500.00	303.25	2,605.17	7,894.83	0.00	7,894.83	75.19
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	4,000.00	0.00	1,015.77	2,984.23	0.00	2,984.23	74.61
001-0100-5300	Supplies - Office	10,000.00	2,006.90	7,672.82	2,327.18	0.00	2,327.18	23.27
001-0100-5302	Supplies - Kitchen	1,000.00	18.79	870.75	129.25	0.00	129.25	12.93
001-0100-5334	Supplies - Volunteer	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5350	Postage Expense	5,000.00	-2,564.21	8,572.84	-3,572.84	0.00	-3,572.84	0.00
E30 Sub Totals:		21,000.00	-538.52	18,132.18	2,867.82	0.00	2,867.82	13.66
E40	Operations Expense							
001-0100-5215	Equipment Repair-Admin	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5480	Dues & Subscriptions	5,500.00	180.00	4,082.15	1,417.85	0.00	1,417.85	25.78
001-0100-5481	Municipal/Metro Dues-Admin	35,000.00	2,877.33	28,916.66	6,083.34	0.00	6,083.34	17.38
001-0100-5485	Event Expense	2,000.00	149.23	149.23	1,850.77	0.00	1,850.77	92.54
001-0100-5505	Mayor's Expense	5,000.00	290.15	3,685.24	1,314.76	0.00	1,314.76	26.30
001-0100-5506	City Clerk Expense	5,300.00	2,077.92	5,044.09	255.91	0.00	255.91	4.83
001-0100-5510	Meeting Expense	2,000.00	1,390.17	1,829.89	170.11	0.00	170.11	8.51
E40 Sub Totals:		57,300.00	6,964.80	43,707.26	13,592.74	0.00	13,592.74	23.72
E55	Professional Services							
001-0100-5515	Special Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	30,000.00	17.27	3,541.39	26,458.61	0.00	26,458.61	88.20
001-0100-5583	Legal Expense-Admin	95,800.00	-574.32	32,795.11	63,004.89	0.00	63,004.89	65.77
001-0100-5584	Prosecuting Attorney	30,000.00	2,500.00	25,000.00	5,000.00	0.00	5,000.00	16.67
001-0100-5586	Contract Services and Purchase	23,000.00	800.00	14,986.55	8,013.45	0.00	8,013.45	34.84
001-0100-5589	Prof Services - Printing	13,200.00	1,088.85	12,838.11	361.89	0.00	361.89	2.74
E55 Sub Totals:		192,000.00	3,831.80	89,161.16	102,838.84	0.00	102,838.84	53.56
E60	Miscellaneous Expense							
001-0100-5062	Mayor Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5063	Travel & Training - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5101	Misc. Expense-Admin	10,000.00	833.34	6,115.96	3,884.04	0.00	3,884.04	38.84
001-0100-5141	Supplies Misc.-Admin	0.00	0.00	-185.88	185.88	0.00	185.88	0.00
001-0100-5600	Miscellaneous Expense	0.00	996.84	1,241.42	-1,241.42	0.00	-1,241.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E64	E60 Sub Totals:	10,000.00	1,830.18	7,171.50	2,828.50	0.00	2,828.50	28.29
	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-28,000.00	-3,667.56	-28,456.10	456.10	0.00	456.10	-1.63
001-0100-5147	Building & Grounds Reim PC & D	-7,000.00	-916.89	-7,113.97	113.97	0.00	113.97	-1.63
001-0100-5148	Building & Ground Reim-Water	-7,000.00	-916.89	-6,652.44	-347.56	0.00	-347.56	0.00
	E64 Sub Totals:	-42,000.00	-5,501.34	-42,222.51	222.51	0.00	222.51	22,251.00
E80	Fixed Assets							
001-0100-5812	Fixed Assets - Furniture	0.00	247.47	872.72	-872.72	0.00	-872.72	0.00
001-0100-5814	Office Equip/Furn - Admin	10,000.00	0.00	4,437.34	5,562.66	0.00	5,562.66	55.63
001-0100-5816	2011 Ridgecrest Prop Aquisitio	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E80 Sub Totals:	50,000.00	247.47	5,310.06	44,689.94	0.00	44,689.94	89.38
E85	Interest Expense							
001-0100-5450	Interest Expense-Admin	0.00	0.00	-410.91	410.91	0.00	410.91	0.00
	E85 Sub Totals:	0.00	0.00	-410.91	410.91	0.00	410.91	41,091.00
E90	Construction Projects							
001-0100-5605	Remodel/Expansion-Admin	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	E90 Sub Totals:	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	Expense Sub Totals:	880,900.00	41,017.53	547,185.72	333,714.28	0.00	333,714.28	37.88
Dept 0100 Sub Totals:	Finance	-4,576,600.00	-406,151.24	-3,953,337.08	-623,262.92	0.00	0.00	0.00
E01	Personnel Expense							
001-0102-5060	Travel & Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0102-5300	Supplies - Office	0.00	267.11	267.11	-267.11	0.00	-267.11	0.00
	E30 Sub Totals:	0.00	267.11	267.11	-267.11	0.00	-267.11	0.00
	Expense Sub Totals:	0.00	267.11	267.11	-267.11	0.00	-267.11	0.00
Dept 0102 Sub Totals:	Human Resources	0.00	267.11	267.11	-267.11	0.00	-267.11	0.00
E01	Personnel Expense							
001-0104-5060	Travel & Training Expense	0.00	34.93	34.93	-34.93	0.00	-34.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E01 Sub Totals:	0.00	34.93	34.93	-34.93	0.00	-34.93	0.00
001-0104-5300	Supply Expense							
	Supplies - Office	0.00	489.90	489.90	-489.90	0.00	-489.90	0.00
E30	E30 Sub Totals:	0.00	489.90	489.90	-489.90	0.00	-489.90	0.00
	Expense Sub Totals:	0.00	524.83	524.83	-524.83	0.00	-524.83	0.00
Dept 0104	Sub Totals:	0.00	524.83	524.83	-524.83	0.00		
Dept 001-0110	Building & Grounds Exp							
E10	Communication Exp - Cellular	37,000.00	3,929.36	37,237.02	-237.02	0.00	-237.02	0.00
001-0110-5116	E10 Sub Totals:	37,000.00	3,929.36	37,237.02	-237.02	0.00	-237.02	0.00
E40	Operations Expense							
001-0110-5609	Computer Software-IT	0.00	4,331.25	4,331.25	-4,331.25	0.00	-4,331.25	0.00
E40	E40 Sub Totals:	0.00	4,331.25	4,331.25	-4,331.25	0.00	-4,331.25	0.00
	Miscellaneous Expense							
001-0110-5604	Computer Hardware	130,000.00	2,088.62	43,374.21	86,625.79	0.00	86,625.79	66.64
001-0110-5606	Computer Maint & Support	170,000.00	4,364.99	151,037.18	18,962.82	0.00	18,962.82	11.15
001-0110-5608	Computer Software	115,000.00	1,129.96	78,941.61	36,058.39	0.00	36,058.39	31.36
001-0110-5610	Website Expense	10,000.00	0.00	7,413.79	2,586.21	0.00	2,586.21	25.86
001-0110-5612	Tools - IT	2,000.00	0.00	11.37	1,988.63	0.00	1,988.63	99.43
001-0110-5614	Copier Maint & Lease	30,000.00	3,029.10	26,631.10	3,368.90	0.00	3,368.90	11.23
E60	E60 Sub Totals:	457,000.00	10,612.67	307,409.26	149,590.74	0.00	149,590.74	32.73
	Expense Sub Totals:	494,000.00	18,873.28	348,977.53	145,022.47	0.00	145,022.47	29.36
Dept 0110	Sub Totals:	494,000.00	18,873.28	348,977.53	145,022.47	0.00		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	10.00	645.00	-320.00	0.00	-320.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	3,500.00	76.00	1,379.00	2,121.00	0.00	2,121.00	60.60
R20	R20 Sub Totals:	3,825.00	86.00	2,024.00	1,801.00	0.00	1,801.00	47.08
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	3,925.00	86.00	2,024.00	1,901.00	0.00	1,901.00	48.43
001-0120-5000	Personnel Expense							
001-0120-5010	Salary Expense	95,000.00	6,429.79	73,373.14	21,626.86	0.00	21,626.86	22.77
001-0120-5020	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5022	FICA Expense	7,500.00	481.63	5,667.40	1,832.60	0.00	1,832.60	24.43
001-0120-5025	Unemployment Expense	1,000.00	232.94	961.77	38.23	0.00	38.23	3.82
001-0120-5030	Worker's Comp Expense	200.00	0.00	137.00	63.00	0.00	63.00	31.50
001-0120-5040	APERS Expense	14,000.00	956.76	10,528.84	3,471.16	0.00	3,471.16	24.79
001-0120-5060	Health Insurance Expense	14,000.00	939.16	12,169.81	1,830.19	0.00	1,830.19	13.07
	Travel & Training Expense	5,000.00	0.00	733.44	4,266.56	0.00	4,266.56	85.33
E01 Sub Totals:		136,700.00	9,040.28	103,571.40	33,128.60	0.00	33,128.60	24.23
E10	Building & Grounds Exp							
001-0120-5112	Building and Grounds Reim	7,000.00	916.89	7,113.97	-113.97	0.00	-113.97	0.00
001-0120-5115	Communication Exp-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		7,000.00	916.89	7,113.97	-113.97	0.00	-113.97	0.00
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	3,000.00	0.00	939.12	2,060.88	0.00	2,060.88	68.70
001-0120-5350	Postage Expense	1,000.00	0.00	394.65	605.35	0.00	605.35	60.54
E30 Sub Totals:		4,000.00	0.00	1,333.77	2,666.23	0.00	2,666.23	66.66
E40	Operations Expense							
001-0120-5213	Office Equipment	350.00	0.00	33.86	316.14	0.00	316.14	90.33
001-0120-5480	Dues & Subscriptions	48,000.00	5,029.41	40,903.84	7,096.16	0.00	7,096.16	14.78
001-0120-5510	Meeting Expense	100.00	0.00	98.91	1.09	0.00	1.09	1.09
E40 Sub Totals:		48,450.00	5,029.41	41,036.61	7,413.39	0.00	7,413.39	15.30
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,100.00	159.60	1,912.80	187.20	0.00	187.20	8.91
001-0120-5571	Prof Services - Engineering	18,000.00	3,125.00	15,125.00	2,875.00	0.00	2,875.00	15.97
001-0120-5574	Prof Services - GIS	15,850.00	1,275.00	11,475.00	4,375.00	0.00	4,375.00	27.60
001-0120-5589	Prof Services - Printing	850.00	0.00	88.17	761.83	0.00	761.83	89.63
E55 Sub Totals:		36,800.00	4,559.60	28,600.97	8,199.03	0.00	8,199.03	22.28
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
001-0120-5608	Computer Software	1,000.00	0.00	175.20	824.80	0.00	824.80	82.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E60 Sub Totals:	1,000.00	2,500.00	2,675.20	-1,675.20	0.00	-1,675.20	0.00
001-0120-5610	Grant Expense							
	Grant Exp - Jump Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	233,950.00	22,046.18	184,331.92	49,618.08	0.00	49,618.08	21.21
Dept 001-0140	Dept 0120 Sub Totals:	230,025.00	21,960.18	182,307.92	47,717.08	0.00		
E01	Personnel Expense							
001-0140-5000	Salary Expense	76,300.00	6,061.76	62,354.20	13,945.80	0.00	13,945.80	18.28
001-0140-5010	Overtime Expense	3,700.00	189.91	660.29	3,039.71	0.00	3,039.71	82.15
001-0140-5020	FICA Expense	6,200.00	478.26	4,634.74	1,565.26	0.00	1,565.26	25.25
001-0140-5022	Unemployment Expense	2,000.00	0.00	1,211.93	788.07	0.00	788.07	39.40
001-0140-5025	Worker's Comp Expense	1,500.00	121.91	1,231.18	268.82	0.00	268.82	17.92
001-0140-5030	APERS Expense	11,700.00	930.25	8,840.93	2,859.07	0.00	2,859.07	24.44
001-0140-5040	Health Insurance Expense	13,000.00	939.16	9,402.98	3,597.02	0.00	3,597.02	27.67
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00
001-0140-5055	Uniform Expense	1,200.00	0.00	1,017.70	182.30	0.00	182.30	15.19
001-0140-5060	Travel & Training Expense	2,600.00	0.00	3,156.01	-556.01	0.00	-556.01	0.00
E01	E01 Sub Totals:	118,400.00	8,721.25	92,659.96	25,740.04	0.00	25,740.04	21.74
001-0140-5201	Building & Grounds Exp							
	Subscriptions/Dues	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
E20	E10 Sub Totals:	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
001-0140-5200	Vehicle Expense							
001-0140-5210	Fuel Expense	4,000.00	531.05	5,680.33	-1,680.33	0.00	-1,680.33	0.00
001-0140-5218	Service & Repair - Vehicle	2,500.00	0.00	1,645.95	854.05	0.00	854.05	34.16
001-0140-5225	Tire Expense	4,000.00	0.00	1,439.51	2,560.49	0.00	2,560.49	64.01
	Insurance Expense - Vehicle	1,000.00	0.00	477.50	522.50	0.00	522.50	52.25
E30	E20 Sub Totals:	11,500.00	531.05	9,243.29	2,256.71	0.00	2,256.71	19.62
001-0140-5300	Supply Expense							
001-0140-5380	Supplies - Office	500.00	0.00	104.05	395.95	0.00	395.95	79.19
	Prisoner Care Expense	1,500.00	0.00	1,364.58	135.42	0.00	135.42	9.03
E40	E30 Sub Totals:	2,000.00	0.00	1,468.63	531.37	0.00	531.37	26.57
001-0140-5301	Operations Expense							
001-0140-5302	Comp Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	Outreach Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5520	Public Education Expense	1,650.00	0.00	1,081.29	568.71	0.00	568.71	34.47
	E40 Sub Totals:	2,650.00	0.00	1,081.29	1,568.71	0.00	1,568.71	59.20
E55	Professional Services							
001-0140-5574	Prof Services - GIS	17,400.00	783.00	15,954.00	1,446.00	0.00	1,446.00	8.31
001-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	17,400.00	783.00	15,954.00	1,446.00	0.00	1,446.00	8.31
E60	Miscellaneous Expense							
001-0140-5202	Miscellaneous Equipment	7,000.00	66.61	2,750.28	4,249.72	0.00	4,249.72	60.71
001-0140-5203	Miscellaneous Expense	0.00	0.00	4.89	-4.89	0.00	-4.89	0.00
	E60 Sub Totals:	7,000.00	66.61	2,755.17	4,244.83	0.00	4,244.83	60.64
E80	Fixed Assets							
001-0140-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
001-0140-5605	Remodel/Expansion - MS4	0.00	0.00	131.55	-131.55	0.00	-131.55	0.00
001-0140-5900	Construction Projects	714,106.58	31,203.42	620,341.34	93,765.24	0.00	93,765.24	13.13
	E90 Sub Totals:	714,106.58	31,203.42	620,472.89	93,633.69	0.00	93,633.69	13.11
	Expense Sub Totals:	873,056.58	41,305.33	743,835.23	129,221.35	0.00	129,221.35	14.80
	Dept 0140 Sub Totals:	873,056.58	41,305.33	743,835.23	129,221.35	0.00		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	335.00	2,729.00	1,271.00	0.00	1,271.00	31.78
001-0200-4224	License Fee	0.00	166.00	2,379.50	-2,379.50	0.00	-2,379.50	0.00
001-0200-4246	Spay & Neuter Revenue	12,000.00	1,220.00	9,175.00	2,825.00	0.00	2,825.00	23.54
	R20 Sub Totals:	16,000.00	1,721.00	14,283.50	1,716.50	0.00	1,716.50	10.73
R40	Fines & Forfeitures							
001-0200-4420	Fine	10,000.00	730.00	3,080.00	6,920.00	0.00	6,920.00	69.20
	R40 Sub Totals:	10,000.00	730.00	3,080.00	6,920.00	0.00	6,920.00	69.20
R60	Miscellaneous Revenue							
001-0200-4222	Miscellaneous Revenue	10,000.00	508.65	10,133.02	-133.02	0.00	-133.02	0.00
001-0200-4421	Misc. Revenue AC	0.00	30.00	276.93	-276.93	0.00	-276.93	0.00
	R60 Sub Totals:	10,000.00	538.65	10,409.95	-409.95	0.00	-409.95	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer from Designated Tax Anima	464,400.00	38,700.00	387,000.00	77,400.00	0.00	77,400.00	16.67
R62 Sub Totals:		464,400.00	38,700.00	387,000.00	77,400.00	0.00	77,400.00	16.67
R68	Donation Revenue							
001-0200-4680	Donation Revenue	5,000.00	945.00	6,098.66	-1,098.66	0.00	-1,098.66	0.00
001-0200-4682	Donation - Dog Park	0.00	768.00	768.00	-768.00	0.00	-768.00	0.00
R68 Sub Totals:		5,000.00	1,713.00	6,866.66	-1,866.66	0.00	-1,866.66	0.00
Revenue Sub Totals:		505,400.00	43,402.65	421,640.11	83,759.89	0.00	83,759.89	16.57
E01	Personnel Expense							
001-0200-5000	Salary Expense	150,000.00	10,790.16	116,267.45	33,732.55	0.00	33,732.55	22.49
001-0200-5005	SWB Reimbursement	31,200.00	2,600.00	26,000.00	5,200.00	0.00	5,200.00	16.67
001-0200-5010	Overtime Expense	8,000.00	723.78	7,461.47	538.53	0.00	538.53	6.73
001-0200-5020	FICA Expense	12,100.00	854.54	9,186.69	2,913.31	0.00	2,913.31	24.08
001-0200-5022	Unemployment Expense	1,800.00	186.22	2,049.36	-249.36	0.00	-249.36	0.00
001-0200-5025	Worker's Comp Expense	2,200.00	164.25	1,642.50	557.50	0.00	557.50	25.34
001-0200-5030	APERS Expense	23,000.00	1,713.27	18,051.71	4,948.29	0.00	4,948.29	21.51
001-0200-5040	Health Insurance Expense	40,000.00	3,037.28	29,223.28	10,776.72	0.00	10,776.72	26.94
001-0200-5050	Physical & Drug Screen Exp	1,000.00	0.00	450.00	550.00	0.00	550.00	55.00
001-0200-5055	Uniform Expense	1,200.00	355.25	1,282.36	-82.36	0.00	-82.36	0.00
001-0200-5060	Travel & Training Expense	5,000.00	43.10	3,264.74	1,735.26	0.00	1,735.26	34.71
001-0200-5065	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01 Sub Totals:		277,500.00	20,467.85	214,879.56	62,620.44	0.00	62,620.44	22.57
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	3,000.00	21.40	635.18	2,364.82	0.00	2,364.82	78.83
001-0200-5104	Repairs & Maint - Grounds	1,000.00	920.00	1,729.34	-729.34	0.00	-729.34	0.00
001-0200-5110	Utilities - Electric	9,025.00	568.95	6,979.31	2,045.69	0.00	2,045.69	22.67
001-0200-5111	Utilities - Gas	400.00	29.68	276.72	123.28	0.00	123.28	30.82
001-0200-5112	Utilities - Water	570.00	57.35	792.59	-222.59	0.00	-222.59	0.00
001-0200-5115	Communication Exp - Telephone	3,000.00	1,055.88	5,608.45	-2,608.45	0.00	-2,608.45	0.00
001-0200-5120	Insurance - Property	900.00	80.95	809.50	90.50	0.00	90.50	10.06
001-0200-5130	Sanitation	2,000.00	113.22	1,107.43	892.57	0.00	892.57	44.63
001-0200-5140	Supplies - B&G	760.00	118.80	548.57	211.43	0.00	211.43	27.82
001-0200-5145	Tools	5,500.00	374.21	1,762.33	3,737.67	0.00	3,737.67	67.96
E10 Sub Totals:		26,155.00	3,340.44	20,249.42	5,905.58	0.00	5,905.58	22.58
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	7,000.00	1,424.06	6,619.38	380.62	0.00	380.62	5.44
001-0200-5210	Service & Repair - Vehicle	2,700.00	235.67	1,340.61	1,359.39	0.00	1,359.39	50.35
001-0200-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,000.00	0.00	1,103.00	-103.00	0.00	-103.00	0.00
	E20 Sub Totals:	11,300.00	1,659.73	9,062.99	2,237.01	0.00	2,237.01	19.80
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	783.81	2,941.24	-1,541.24	0.00	-1,541.24	0.00
001-0200-5302	Supplies - Kitchen	500.00	7.33	114.99	385.01	0.00	385.01	77.00
001-0200-5306	Supplies - Food Allowance	1,500.00	629.56	2,144.72	-644.72	0.00	-644.72	0.00
001-0200-5322	Supplies - Operating	2,500.00	362.49	1,956.10	543.90	0.00	543.90	21.76
001-0200-5350	Postage Expense	100.00	0.00	25.60	74.40	0.00	74.40	74.40
001-0200-5370	Medicine Expense	4,550.00	1,115.97	3,596.22	953.78	0.00	953.78	20.96
001-0200-5371	Spay & Neuter Vouchers	3,000.00	70.00	2,025.00	975.00	0.00	975.00	32.50
001-0200-5372	Animal Microchips	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	14,550.00	2,969.16	12,803.87	1,746.13	0.00	1,746.13	12.00
E40	Operations Expense							
001-0200-5116	Cellphone Expense	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	845.00	0.00	692.77	152.23	0.00	152.23	18.02
001-0200-5142	Janitorial Supplies	2,280.00	378.16	2,109.86	170.14	0.00	170.14	7.46
001-0200-5323	Material and Maint.	4,290.00	883.19	883.19	3,406.81	0.00	3,406.81	79.41
001-0200-5480	Dues & Subscriptions	400.00	72.24	72.24	327.76	0.00	327.76	81.94
001-0200-5576	Contract Services	0.00	0.00	2,543.00	-2,543.00	0.00	-2,543.00	0.00
001-0200-5593	Animal Care Charges	2,500.00	279.09	1,424.39	1,075.61	0.00	1,075.61	43.02
001-0200-5608	Comp. Equip and Software	1,300.00	0.00	349.46	950.54	0.00	950.54	73.12
	E40 Sub Totals:	13,915.00	1,612.68	8,074.91	5,840.09	0.00	5,840.09	41.97
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	124.73	1,002.97	497.03	0.00	497.03	33.14
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	300.00	2,490.00	1,510.00	0.00	1,510.00	37.75
001-0200-5589	Prof Services - Printing	1,500.00	0.00	29.95	1,470.05	0.00	1,470.05	98.00
001-0200-5592	Prof Services - Veterinarian	15,000.00	3,692.11	17,600.88	-2,600.88	0.00	-2,600.88	0.00
	E55 Sub Totals:	22,200.00	4,116.84	21,123.80	1,076.20	0.00	1,076.20	4.85
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	0.00	210.45	353.91	-353.91	0.00	-353.91	0.00
	E60 Sub Totals:	0.00	210.45	353.91	-353.91	0.00	-353.91	0.00
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to AC Donation	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
	E62 Sub Totals:	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	800.00	0.00	75.00	725.00	0.00	725.00	90.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E64 Sub Totals:	800.00	0.00	75.00	725.00	0.00	725.00	90.63
	Fixed Assc's							
001-0200-5803	Fixed Assets - A/C	92,730.00	0.00	55,543.43	37,186.57	0.00	37,186.57	40.10
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets -Office Equipment	600.00	529.43	1,677.76	-1,077.76	0.00	-1,077.76	0.00
	E80 Sub Totals:	93,330.00	529.43	57,221.19	36,108.81	0.00	36,108.81	38.69
	Expense Sub Totals:	464,750.00	34,906.58	346,346.95	118,403.05	0.00	118,403.05	25.48
	Dept 0200 Sub Totals:	-40,650.00	-8,496.07	-75,293.16	34,643.16	0.00		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	159.80	40.20	0.00	40.20	20.10
001-0300-4412	City Attorney Reim	25,000.00	2,151.94	21,468.98	3,531.02	0.00	3,531.02	14.12
001-0300-4414	Court Fines	450,000.00	33,078.34	371,025.32	78,974.68	0.00	78,974.68	17.55
001-0300-4416	District Court Reim	13,000.00	1,160.16	9,254.01	3,745.99	0.00	3,745.99	28.82
001-0300-4422	Intoximeter Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	3,869.51	630.49	0.00	630.49	14.01
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	19,273.02	2,726.98	0.00	2,726.98	12.40
001-0300-4428	Warrant Fees	38,000.00	1,930.00	21,179.10	16,820.90	0.00	16,820.90	44.27
	R40 Sub Totals:	552,700.00	40,657.93	446,229.74	106,470.26	0.00	106,470.26	19.26
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	0.00	11.15	265.60	-265.60	0.00	-265.60	0.00
	R60 Sub Totals:	0.00	11.15	265.60	-265.60	0.00	-265.60	0.00
R64	Reimbursement							
001-0300-4640	Reimbursement Revenue	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	R64 Sub Totals:	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	Revenue Sub Totals:	730,700.00	40,669.08	522,650.20	208,049.80	0.00	208,049.80	28.47
E01	Personnel Expense							
001-0300-5000	Salary Expense	210,000.00	13,935.08	164,843.31	45,156.69	0.00	45,156.69	21.50
001-0300-5010	Overtime Expense	250.00	24.09	438.07	-188.07	0.00	-188.07	0.00
001-0300-5020	FICA Expense	16,000.00	1,051.65	12,423.87	3,576.13	0.00	3,576.13	22.35
001-0300-5022	Unemployment Expense	3,200.00	166.63	3,458.33	-258.33	0.00	-258.33	0.00
001-0300-5025	Worker's Comp Expense	500.00	0.00	360.00	140.00	0.00	140.00	28.00
001-0300-5030	APERS Expense	30,500.00	2,077.10	24,814.39	5,685.61	0.00	5,685.61	18.64
001-0300-5038	Pension Expense	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
001-0300-5040	Health Insurance Expense	41,000.00	3,010.64	30,903.61	10,096.39	0.00	10,096.39	24.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	200.00	25.00	377.00	-177.00	0.00	-177.00	0.00
001-0300-5055	Uniform Expense	500.00	0.00	264.20	235.80	0.00	235.80	47.16
001-0300-5060	Travel & Training Expense	5,000.00	399.38	4,444.85	555.15	0.00	555.15	11.10
001-0300-5070	Judge - Share to State	28,000.00	2,405.18	24,051.79	3,948.21	0.00	3,948.21	14.10
	E01 Sub Totals:	346,350.00	23,094.75	266,379.42	79,970.58	0.00	79,970.58	23.09
E10	Building & Grounds Exp							
001-0300-5100	Building & Grounds Reim	28,000.00	3,667.56	3,667.56	24,332.44	0.00	24,332.44	86.90
001-0300-5102	Repairs & Maint-Building	0.00	0.00	23,048.16	-23,048.16	0.00	-23,048.16	0.00
001-0300-5103	Office Equip and Maint.	1,000.00	0.00	174.39	825.61	0.00	825.61	82.56
001-0300-5112	Utilities-Water	0.00	0.00	1,740.38	-1,740.38	0.00	-1,740.38	0.00
	E10 Sub Totals:	29,000.00	3,667.56	28,650.49	369.51	0.00	369.51	1.27
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	124.28	3,554.41	2,445.59	0.00	2,445.59	40.76
001-0300-5350	Postage Expense	2,000.00	0.00	725.92	1,274.08	0.00	1,274.08	63.70
	E30 Sub Totals:	8,000.00	124.28	4,280.33	3,719.67	0.00	3,719.67	46.50
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	2,000.00	190.33	2,042.06	-42.06	0.00	-42.06	0.00
001-0300-5608	Comp. Equip/Software-Court	2,000.00	496.38	1,002.58	997.42	0.00	997.42	49.87
	E40 Sub Totals:	4,000.00	686.71	3,044.64	955.36	0.00	955.36	23.88
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5589	Prof Services - Printing	2,000.00	0.00	867.92	1,132.08	0.00	1,132.08	56.60
	E55 Sub Totals:	3,000.00	0.00	867.92	2,132.08	0.00	2,132.08	71.07
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5614	Copier Maint & Lease	4,000.00	423.58	2,112.14	1,887.86	0.00	1,887.86	47.20
	E60 Sub Totals:	5,000.00	423.58	2,112.14	2,887.86	0.00	2,887.86	57.76
	Expense Sub Totals:	395,350.00	27,996.88	305,314.94	90,035.06	0.00	90,035.06	22.77
Dept 001-0400	Dept 0300 Sub Totals:	-335,350.00	-12,672.20	-217,335.26	-118,014.74	0.00		
R36	Parks General							
001-0400-4380	Park Program Fees	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
	Festival Lights							
	R36 Sub Totals:	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4600	Miscellaneous Revenue	50,000.00	0.00	30,609.00	19,391.00	0.00	19,391.00	38.78
R62 Sub Totals:		50,000.00	0.00	30,609.00	19,391.00	0.00	19,391.00	38.78
R62	Intergovernmental Tsfs							
001-0400-4627	Xfer from Designated Tax Park	400,000.00	33,333.33	333,333.30	66,666.70	0.00	66,666.70	16.67
001-0400-4629	Xfer from Park 1/8 O&M	200,000.00	16,666.66	166,666.60	33,333.40	0.00	33,333.40	16.67
R62 Sub Totals:		600,000.00	49,999.99	499,999.90	100,000.10	0.00	100,000.10	16.67
Revenue Sub Totals:		650,000.00	49,999.99	530,918.30	119,081.70	0.00	119,081.70	18.32
E01	Personnel Expense							
001-0400-5000	Salary Expense	171,000.00	10,701.27	116,862.95	54,137.05	0.00	54,137.05	31.66
001-0400-5005	SWB Reimbursement	153,000.00	12,750.00	127,500.00	25,500.00	0.00	25,500.00	16.67
001-0400-5010	Overtime Expense	9,000.00	76.26	2,446.97	6,553.03	0.00	6,553.03	72.81
001-0400-5020	FICA Expense	14,000.00	850.04	9,400.39	4,599.61	0.00	4,599.61	32.85
001-0400-5022	Unemployment Expense	3,500.00	83.58	2,036.63	1,463.37	0.00	1,463.37	41.81
001-0400-5025	Worker's Comp Expense	2,700.00	210.58	2,105.84	594.16	0.00	594.16	22.01
001-0400-5030	APERS Expense	24,000.00	1,672.35	18,230.09	5,769.91	0.00	5,769.91	24.04
001-0400-5040	Health Insurance Expense	36,000.00	4,535.94	42,849.16	-6,849.16	0.00	-6,849.16	0.00
001-0400-5050	Physical & Drug Screen Exp	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
001-0400-5055	Uniform Expense	6,000.00	517.21	2,475.40	3,524.60	0.00	3,524.60	58.74
001-0400-5057	Vehicle Allowance	6,000.00	461.54	4,615.40	1,384.60	0.00	1,384.60	23.08
001-0400-5060	Travel & Training Expense	7,500.00	379.50	4,062.18	3,437.82	0.00	3,437.82	45.84
001-0400-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		434,700.00	32,238.27	332,885.01	101,814.99	0.00	101,814.99	23.42
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	13,500.00	198.18	14,804.57	-1,304.57	0.00	-1,304.57	0.00
001-0400-5104	Repairs & Maint - Grounds	4,000.00	3,377.06	3,816.53	183.47	0.00	183.47	4.59
001-0400-5110	Utilities - Electric	2,300.00	87.66	1,581.97	718.03	0.00	718.03	31.22
001-0400-5112	Utilities - Water	2,000.00	426.00	2,417.58	-417.58	0.00	-417.58	0.00
001-0400-5120	Insurance - Property	2,200.00	147.60	1,476.00	724.00	0.00	724.00	32.91
001-0400-5130	Sanitation	0.00	312.11	1,557.69	-1,557.69	0.00	-1,557.69	0.00
001-0400-5140	Supplies - B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	3,500.00	261.14	1,461.26	2,038.74	0.00	2,038.74	58.25
E10 Sub Totals:		27,500.00	4,809.75	27,115.60	384.40	0.00	384.40	1.40
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	14,000.00	4,747.43	20,458.40	-6,458.40	0.00	-6,458.40	0.00
001-0400-5210	Service & Repair - Vehicle	8,000.00	255.69	2,412.83	5,587.17	0.00	5,587.17	69.84
001-0400-5212	Equipment-Park	0.00	1,581.08	1,581.08	-1,581.08	0.00	-1,581.08	0.00
001-0400-5225	Insurance Expense - Vehicle	3,500.00	0.00	3,140.25	359.75	0.00	359.75	10.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	25,500.00	6,584.20	27,592.56	-2,092.56	0.00	-2,092.56	0.00
	Supply Expense							
001-0400-5300	Supplies - Office	0.00	0.00	19.61	-19.61	0.00	-19.61	0.00
001-0400-5322	Supplies - Operating	53,000.00	3,844.14	34,685.85	18,314.15	0.00	18,314.15	34.56
001-0400-5350	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5380	Prisoner Care Expense	2,000.00	0.00	902.89	1,097.11	0.00	1,097.11	54.86
E30	E30 Sub Totals:	55,000.00	3,844.14	35,608.35	19,391.65	0.00	19,391.65	35.26
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	2,000.00	0.00	218.00	1,782.00	0.00	1,782.00	89.10
001-0400-5142	Janitorial Supplies-Park	500.00	0.00	176.26	323.74	0.00	323.74	64.75
001-0400-5214	Equipment Repairs-Park	6,500.00	1,490.89	10,395.34	-3,895.34	0.00	-3,895.34	0.00
001-0400-5470	Community Gardens Expense	7,500.00	0.00	-375.00	7,875.00	0.00	7,875.00	105.00
001-0400-5480	Dues & Subscriptions	600.00	69.99	396.99	203.01	0.00	203.01	33.84
001-0400-5485	Event Expense	35,000.00	0.00	48,062.41	-13,062.41	0.00	-13,062.41	0.00
E40	E40 Sub Totals:	52,100.00	1,560.88	58,874.00	-6,774.00	0.00	-6,774.00	0.00
E55	Professional Services							
001-0400-5586	Prof Services - Other	55,000.00	8,749.98	55,000.00	0.00	0.00	0.00	0.00
E55	E55 Sub Totals:	55,000.00	8,749.98	55,000.00	0.00	0.00	0.00	0.00
E64	Reimbursement							
001-0400-4381	Red Cross Program	0.00	-222.00	-333.00	333.00	0.00	333.00	0.00
E64	E64 Sub Totals:	0.00	-222.00	-333.00	333.00	0.00	333.00	33,300.00
	Expense Sub Totals:	649,800.00	57,565.22	536,742.52	113,057.48	0.00	113,057.48	17.40
Dept 001-0410	Dept 0400 Sub Totals:	-200.00	7,565.23	5,824.22	-6,024.22	0.00		
R36	Park Program Fees							
001-0410-4384	Tennis	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R36	R36 Sub Totals:	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R50	Sale of Services							
001-0410-4500	Admissions & Concessions	35,100.00	0.00	14,293.35	20,806.65	0.00	20,806.65	59.28
001-0410-4534	Pavillion Fees	5,000.00	317.50	3,821.75	1,178.25	0.00	1,178.25	23.57
R50	R50 Sub Totals:	40,100.00	317.50	18,115.10	21,984.90	0.00	21,984.90	54.83
	Revenue Sub Totals:	42,600.00	317.50	21,031.22	21,568.78	0.00	21,568.78	50.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5000	Salary Expense	17,000.00	0.00	16,815.29	184.71	0.00	184.71	1.09
001-0410-5020	FICA Expense	2,000.00	0.00	1,286.40	713.60	0.00	713.60	35.68
001-0410-5022	Unemployment Expense	1,000.00	272.72	588.66	411.34	0.00	411.34	41.13
001-0410-5025	Worker's Comp Expense	600.00	0.00	550.00	50.00	0.00	50.00	8.33
001-0410-5050	Physical & Drug Screen Exp	1,000.00	0.00	1,200.00	-200.00	0.00	-200.00	0.00
001-0410-5055	Uniform Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	21,700.00	272.72	20,440.35	1,259.65	0.00	1,259.65	5.80
E10	Building & Grounds Exp							
001-0410-5001	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5102	Repairs & Maint - Grounds	4,000.00	144.25	2,202.28	1,797.72	0.00	1,797.72	44.94
001-0410-5104	Repairs & Maint - Pool	11,000.00	682.08	11,594.33	-594.33	0.00	-594.33	0.00
001-0410-5105	Utilities - Electric-Pool	2,500.00	0.00	624.91	1,875.09	0.00	1,875.09	75.00
001-0410-5110	Utilities - Water	1,500.00	1,397.70	2,349.56	-849.56	0.00	-849.56	0.00
001-0410-5112	Insurance - Property Pool	2,500.00	11.24	7,885.75	-5,385.75	0.00	-5,385.75	0.00
001-0410-5120	Sanitation	370.00	22.39	162.22	207.78	0.00	207.78	56.16
001-0410-5130	Supplies - B&G	4,700.00	1,957.45	3,494.82	1,205.18	0.00	1,205.18	25.64
001-0410-5140		1,000.00	0.00	11.97	988.03	0.00	988.03	98.80
	E10 Sub Totals:	27,570.00	4,215.11	28,325.84	-755.84	0.00	-755.84	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,000.00	7.69	1,130.79	-130.79	0.00	-130.79	0.00
001-0410-5328	Supplies - Pools	2,500.00	0.00	1,676.24	823.76	0.00	823.76	32.95
	E30 Sub Totals:	3,500.00	7.69	2,807.03	692.97	0.00	692.97	19.80
E40	Operations Expense							
001-0410-5111	Utilities - Gas	2,000.00	0.00	1,576.85	423.15	0.00	423.15	21.16
001-0410-5121	Insurance Mills Park	220.00	0.00	61.68	158.32	0.00	158.32	71.96
001-0410-5141	Pest/Chem/Seed/Fert.-Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E40 Sub Totals:	3,220.00	0.00	1,638.53	1,581.47	0.00	1,581.47	49.11
	Expense Sub Totals:	55,990.00	4,495.52	53,211.75	2,778.25	0.00	2,778.25	4.96
	Dept 0410 Sub Totals:	13,390.00	4,178.02	32,180.53	-18,790.53	0.00		
Dept 001-0430	Membership Fees							
R30	Membership Family	250,000.00	17,257.51	182,560.53	67,439.47	0.00	67,439.47	26.98
001-0430-4300	Membership Senior	75,000.00	7,410.00	71,140.00	3,860.00	0.00	3,860.00	5.15
001-0430-4302	Membership Adults	65,000.00	4,825.00	50,429.00	14,571.00	0.00	14,571.00	22.42
001-0430-4303	Membership Youth	16,000.00	2,040.00	18,150.00	-2,150.00	0.00	-2,150.00	0.00
001-0430-4304	Membership Silver Sneakers	50,000.00	3,859.00	32,965.00	17,035.00	0.00	17,035.00	34.07
001-0430-4310	Membership 3 Mo Adult	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4311	Membership 3 Mo Youth	5,500.00	180.00	4,635.00	865.00	0.00	865.00	15.73
001-0430-4312	Membership 3 Mo Senior	8,000.00	585.00	8,670.00	-670.00	0.00	-670.00	0.00
001-0430-4313	Membership 3 Mo Family	15,000.00	380.00	12,330.00	2,670.00	0.00	2,670.00	17.80
001-0430-4320	Membership Annual Adult	15,000.00	1,200.00	6,000.00	9,000.00	0.00	9,000.00	60.00
001-0430-4321	Membership Annual Youth	7,500.00	280.00	5,500.00	2,000.00	0.00	2,000.00	26.67
001-0430-4322	Membership Annual Senior	45,000.00	2,880.00	39,120.00	5,880.00	0.00	5,880.00	13.07
001-0430-4323	Membership Annual Family	25,000.00	2,016.00	19,278.00	5,722.00	0.00	5,722.00	22.89
001-0430-4384	Spec Prgrms-Tennis Youth	0.00	-80.00	536.00	-536.00	0.00	-536.00	0.00
R30 Sub Totals:		578,500.00	42,832.51	451,313.53	127,186.47	0.00	127,186.47	21.99
R33	Rental Fees							
001-0430-4332	Equipment Rental	2,500.00	390.00	3,255.00	-755.00	0.00	-755.00	0.00
001-0430-4334	After Hours Charge	1,000.00	90.00	670.00	330.00	0.00	330.00	33.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	847.00	6,772.00	8,228.00	0.00	8,228.00	54.85
001-0430-4337	Room Rental Large Room	15,000.00	1,090.00	13,370.00	1,630.00	0.00	1,630.00	10.87
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	500.00	2,080.00	920.00	0.00	920.00	30.67
001-0430-4339	Room Rental Small Room	5,200.00	1,010.00	4,930.00	270.00	0.00	270.00	5.19
001-0430-4340	Room Rental Party Room	50,000.00	2,520.00	29,032.00	20,968.00	0.00	20,968.00	41.94
001-0430-4341	Room Rental Court Gym	15,000.00	600.00	5,949.50	9,050.50	0.00	9,050.50	60.34
001-0430-4342	Room Rental Full Gym	10,000.00	0.00	1,175.50	8,824.50	0.00	8,824.50	88.25
001-0430-4343	Room Rental Full Facility	0.00	0.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
001-0430-4344	Room Rental Fitness Room	2,000.00	380.00	3,630.00	-1,630.00	0.00	-1,630.00	0.00
001-0430-4345	Rental - Splash Pad	15,000.00	0.00	5,160.00	9,840.00	0.00	9,840.00	65.60
001-0430-4346	Damage Deposit	0.00	0.00	67.50	-67.50	0.00	-67.50	0.00
001-0430-4347	Competitive Pool Fees	7,500.00	2,310.00	11,136.25	-3,636.25	0.00	-3,636.25	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	1,250.00	1,250.00	750.00	0.00	750.00	37.50
001-0430-4350	Use Agreement Fees	3,000.00	500.00	503.50	2,496.50	0.00	2,496.50	83.22
001-0430-4354	Tournaments	25,000.00	0.00	24,009.82	990.18	0.00	990.18	3.96
R33 Sub Totals:		171,200.00	11,487.00	115,991.07	55,208.93	0.00	55,208.93	32.25
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	40,000.00	2,202.00	107,167.40	-67,167.40	0.00	-67,167.40	0.00
001-0430-4362	Baseball	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	20,000.00	1,215.00	19,358.00	642.00	0.00	642.00	3.21
001-0430-4366	BASS Swim Program	24,000.00	5,084.00	24,893.00	-893.00	0.00	-893.00	0.00
001-0430-4368	Cheer Program	5,000.00	0.00	-150.00	5,150.00	0.00	5,150.00	103.00
001-0430-4370	Flag Football	5,000.00	151.00	8,140.00	-3,140.00	0.00	-3,140.00	0.00
001-0430-4372	Kickball	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4374	Life Coach Class	1,000.00	791.88	4,122.82	-3,122.82	0.00	-3,122.82	0.00
001-0430-4376	Programs - Misc Activity	2,000.00	240.00	1,195.00	805.00	0.00	805.00	40.25
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Swim Lessons	55,000.00	4,023.50	57,379.00	-2,379.00	0.00	-2,379.00	0.00
001-0430-4386	Track	1,000.00	0.00	1,182.24	-182.24	0.00	-182.24	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	4,000.00	290.00	7,160.00	-3,160.00	0.00	-3,160.00	0.00
001-0430-4392	Water Aerobics	2,500.00	79.00	1,153.25	1,346.75	0.00	1,346.75	53.87
	R36 Sub Totals:	163,500.00	14,076.38	231,600.71	-68,100.71	0.00	-68,100.71	0.00
R50	Sale of Services							
001-0430-4500	Concessions	30,000.00	3,032.50	39,753.24	-9,753.24	0.00	-9,753.24	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,084.00	23,488.00	4,512.00	0.00	4,512.00	16.11
001-0430-4516	Daily Admissions Senior	2,500.00	92.00	1,383.50	1,116.50	0.00	1,116.50	44.66
001-0430-4518	Daily Admissions Youth	25,000.00	564.00	21,618.77	3,381.23	0.00	3,381.23	13.52
001-0430-4520	Daily Multiple Adults	9,000.00	270.00	5,760.00	3,240.00	0.00	3,240.00	36.00
001-0430-4522	Daily Multiple Senior	2,500.00	30.00	1,230.00	1,270.00	0.00	1,270.00	50.80
001-0430-4524	Daily Multiple Youth	3,000.00	60.00	2,190.00	810.00	0.00	810.00	27.00
001-0430-4530	Merchandise Sales	2,500.00	410.50	3,546.50	-1,046.50	0.00	-1,046.50	0.00
001-0430-4532	Spectator Admissions	12,350.00	0.00	2,739.00	9,611.00	0.00	9,611.00	77.82
001-0430-4534	Red Cross Programs	0.00	0.00	4,990.00	-4,990.00	0.00	-4,990.00	0.00
	R50 Sub Totals:	114,850.00	5,543.00	106,699.01	8,150.99	0.00	8,150.99	7.10
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	0.00	1,944.49	-1,944.49	0.00	-1,944.49	0.00
	R60 Sub Totals:	0.00	0.00	1,944.49	-1,944.49	0.00	-1,944.49	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Bishop Park	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	R70 Sub Totals:	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship Revenue	10,000.00	545.81	22,247.83	-12,247.83	0.00	-12,247.83	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	60,000.00	50,000.00	0.00	50,000.00	45.45
	R74 Sub Totals:	120,000.00	545.81	82,247.83	37,752.17	0.00	37,752.17	31.46
	Revenue Sub Totals:	1,148,050.00	74,484.70	990,796.64	157,253.36	0.00	157,253.36	13.70
E01	Personnel Expense							
001-0430-5000	Salary Expense	382,000.00	36,772.52	391,699.28	-9,699.28	0.00	-9,699.28	0.00
001-0430-5010	Overtime Expense	11,000.00	993.78	11,272.58	-272.58	0.00	-272.58	0.00
001-0430-5020	FICA Expense	30,000.00	2,847.56	30,791.82	-791.82	0.00	-791.82	0.00
001-0430-5022	Unemployment Expense	6,200.00	2,049.22	10,552.48	-4,352.48	0.00	-4,352.48	0.00
001-0430-5025	Worker's Comp Expense	6,000.00	425.75	4,581.50	1,418.50	0.00	1,418.50	23.64
001-0430-5030	APERS Expense	57,000.00	4,138.36	45,795.64	11,204.36	0.00	11,204.36	19.66
001-0430-5040	Health Insurance Expense	75,000.00	4,535.94	44,097.09	30,902.91	0.00	30,902.91	41.20
001-0430-5050	Physical & Drug Screen Exp	3,000.00	150.00	2,529.00	471.00	0.00	471.00	15.70
001-0430-5055	Uniform Expense	1,000.00	154.94	1,169.38	-169.38	0.00	-169.38	0.00
001-0430-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	572,200.00	52,068.07	542,488.77	29,711.23	0.00	29,711.23	5.19
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	40,000.00	7,467.22	37,157.43	2,842.57	0.00	2,842.57	7.11
001-0430-5104	Repairs & Maint - Grounds	55,000.00	6,829.22	47,407.32	7,592.68	0.00	7,592.68	13.80
001-0430-5105	Repairs & Maint - Pool	25,000.00	422.07	34,357.40	-9,357.40	0.00	-9,357.40	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,500.00	2,663.22	9,538.73	-2,038.73	0.00	-2,038.73	0.00
001-0430-5110	Utilities - Electric	165,000.00	18,416.60	136,468.35	28,531.65	0.00	28,531.65	17.29
001-0430-5111	Utilities - Gas	31,000.00	0.00	33,914.07	-2,914.07	0.00	-2,914.07	0.00
001-0430-5112	Utilities - Water	32,000.00	5,833.22	36,031.89	-4,031.89	0.00	-4,031.89	0.00
001-0430-5115	Communication Exp - Telephone	11,000.00	1,365.99	12,965.71	-1,965.71	0.00	-1,965.71	0.00
001-0430-5120	Insurance - Property	30,000.00	2,103.34	21,033.40	8,966.60	0.00	8,966.60	29.89
001-0430-5130	Sanitation	12,000.00	179.26	11,821.00	179.00	0.00	179.00	1.49
001-0430-5140	Supplies - B&G	0.00	1,059.39	2,118.35	-2,118.35	0.00	-2,118.35	0.00
001-0430-5145	Tools	10,000.00	532.59	7,350.39	2,649.61	0.00	2,649.61	26.50
E10	E10 Sub Totals:	418,500.00	46,872.12	390,164.04	28,335.96	0.00	28,335.96	6.77
	Vehicle Expense							
E02	Office Equipment-Bishop	1,500.00	332.84	1,725.58	-225.58	0.00	-225.58	0.00
E20	E20 Sub Totals:	1,500.00	332.84	1,725.58	-225.58	0.00	-225.58	0.00
	Supply Expense							
001-0430-5300	Supplies - Office	6,000.00	181.20	5,023.88	976.12	0.00	976.12	16.27
001-0430-5302	Supplies - Kitchen	500.00	0.00	318.27	181.73	0.00	181.73	36.35
001-0430-5308	Supplies - Concession	22,500.00	1,193.60	24,722.78	-2,222.78	0.00	-2,222.78	0.00
001-0430-5322	Supplies - Misc - Bishop	0.00	0.00	-32.70	32.70	0.00	32.70	0.00
001-0430-5330	Supplies - Park Programs	1,000.00	2.70	2,654.77	-1,654.77	0.00	-1,654.77	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	682.90	3,249.86	-749.86	0.00	-749.86	0.00
E30	E30 Sub Totals:	32,500.00	2,060.40	35,936.86	-3,436.86	0.00	-3,436.86	0.00
	Operations Expense							
E40	Pest/Chem/Seed/Fert-Bishop	21,000.00	0.00	7,672.91	13,327.09	0.00	13,327.09	63.46
001-0430-5141	Janitorial Supplies	40,000.00	0.00	21,758.99	18,241.01	0.00	18,241.01	45.60
001-0430-5213	Equipment Repairs-Bishop	2,500.00	0.00	2,334.21	165.79	0.00	165.79	6.63
001-0430-5214	Equipment-Bishop	20,000.00	0.00	17,181.95	2,818.05	0.00	2,818.05	14.09
001-0430-5460	BASS Program Expense	6,900.00	790.60	8,682.22	-1,782.22	0.00	-1,782.22	0.00
001-0430-5461	Aquatic Program Expense	2,500.00	266.19	1,801.32	698.68	0.00	698.68	27.95
001-0430-5475	Credit Card Fees	20,000.00	0.00	22,516.30	-2,516.30	0.00	-2,516.30	0.00
001-0430-5480	Dues & Subscriptions	2,500.00	0.00	3,893.80	-1,393.80	0.00	-1,393.80	0.00
E40	E40 Sub Totals:	115,400.00	1,056.79	85,841.70	29,558.30	0.00	29,558.30	25.61
	Professional Services							
E55	Prof Services - Advertising	3,000.00	1,268.81	4,133.21	-1,133.21	0.00	-1,133.21	0.00
001-0430-5553	Prof Services - Other	105,000.00	11,406.54	149,301.81	-44,301.81	0.00	-44,301.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5589	Prof Services - Printing	2,500.00	676.16	1,821.45	678.55	0.00	678.55	27.14
	E55 Sub Totals:	110,500.00	13,351.51	155,256.47	-44,756.47	0.00	-44,756.47	0.00
E60	Miscellaneous Expense	0.00	0.00	-28.00	28.00	0.00	28.00	0.00
001-0430-5600	Miscellaneous Expense	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
001-0430-5608	Computer Software							
	E60 Sub Totals:	0.00	0.00	272.00	-272.00	0.00	-272.00	0.00
E70	Grant Expense							
001-0430-5700	Grant Expense	0.00	519.26	2,702.71	-2,702.71	0.00	-2,702.71	0.00
	E70 Sub Totals:	0.00	519.26	2,702.71	-2,702.71	0.00	-2,702.71	0.00
E80	Fixed Asscsts							
001-0430-5806	Fixed Assets - Other	0.00	0.00	60,000.00	-60,000.00	0.00	-60,000.00	0.00
001-0430-5810	Program Equipment-Bishop	10,000.00	2,337.15	13,113.63	-3,113.63	0.00	-3,113.63	0.00
001-0430-5813	Scoreboard Signage - Bishop	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
	E80 Sub Totals:	98,000.00	2,337.15	161,024.62	-63,024.62	0.00	-63,024.62	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	0.00
	E85 Sub Totals:	0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	646,220.00
	Expense Sub Totals:	1,348,600.00	118,598.14	1,368,950.55	-20,350.55	0.00	-20,350.55	0.00
Dept 001-0500	Dept 0430 Sub Totals:	200,550.00	44,113.44	378,153.91	-177,603.91	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	0.00	0.00	362.09	-362.09	0.00	-362.09	0.00
	Fire Rescue Funds							
	R15 Sub Totals:	0.00	0.00	362.09	-362.09	0.00	-362.09	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	0.00	0.00	7,283.09	-7,283.09	0.00	-7,283.09	0.00
	R60 Sub Totals:	0.00	0.00	7,283.09	-7,283.09	0.00	-7,283.09	0.00
R62	Intergovernmental Tsfs							
001-0500-4627	Xfer from Designated Tax Fire	875,000.00	72,916.66	729,166.60	145,833.40	0.00	145,833.40	16.67
001-0500-4629	Xfer from Fire Special Tax	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
	R62 Sub Totals:	2,075,000.00	172,916.66	1,729,166.60	345,833.40	0.00	345,833.40	16.67
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Fire	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70 Sub Totals:		0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
Revenue Sub Totals:		2,075,000.00	172,916.66	1,738,611.78	336,388.22	0.00	336,388.22	16.21
E01	Personnel Expense							
001-0500-5000	Salary Expense	1,945,000.00	137,922.92	1,518,129.37	426,870.63	0.00	426,870.63	21.95
001-0500-5010	Overtime Expense	175,000.00	12,891.14	123,961.29	51,038.71	0.00	51,038.71	29.16
001-0500-5020	FICA Expense	32,000.00	2,280.64	20,030.35	11,969.65	0.00	11,969.65	37.41
001-0500-5022	Unemployment Expense	25,000.00	1,226.39	23,274.25	1,725.75	0.00	1,725.75	6.90
001-0500-5025	Worker's Comp Expense	71,000.00	5,912.50	59,125.00	11,875.00	0.00	11,875.00	16.73
001-0500-5030	APERS Expense	4,000.00	379.86	3,944.25	55.75	0.00	55.75	1.39
001-0500-5035	LOPFI Expense	220,000.00	27,235.58	216,834.51	3,165.49	0.00	3,165.49	1.44
001-0500-5040	Health Insurance Expense	350,000.00	29,263.30	289,325.83	60,674.17	0.00	60,674.17	17.34
001-0500-5050	Physical & Drug Screen Exp	15,000.00	300.00	12,247.00	2,753.00	0.00	2,753.00	18.35
001-0500-5055	Uniform Expense	16,000.00	1,609.91	9,829.94	6,170.06	0.00	6,170.06	38.56
001-0500-5060	Travel & Training Expense	13,000.00	2,469.30	10,847.81	2,152.19	0.00	2,152.19	16.56
001-0500-5065	First Aid Expense	1,000.00	21.85	21.85	978.15	0.00	978.15	97.82
E01 Sub Totals:		2,867,000.00	221,513.39	2,287,571.45	579,428.55	0.00	579,428.55	20.21
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	16,000.00	441.28	13,535.17	2,464.83	0.00	2,464.83	15.41
001-0500-5110	Utilities - Electric	35,000.00	6,249.05	31,773.28	3,226.72	0.00	3,226.72	9.22
001-0500-5111	Utilities - Gas	5,000.00	124.77	4,280.75	719.25	0.00	719.25	14.39
001-0500-5112	Utilities - Water	5,200.00	241.97	4,993.05	206.95	0.00	206.95	3.98
001-0500-5115	Communication Exp - Telephone	15,000.00	2,062.59	15,624.91	-624.91	0.00	-624.91	0.00
001-0500-5120	Insurance - Property	8,100.00	567.00	5,670.00	2,430.00	0.00	2,430.00	30.00
001-0500-5130	Sanitation	1,800.00	0.00	449.40	1,350.60	0.00	1,350.60	75.03
001-0500-5140	Supplies - B&G	0.00	934.71	2,657.65	-2,657.65	0.00	-2,657.65	0.00
001-0500-5145	Tools	6,000.00	210.59	4,421.63	1,578.37	0.00	1,578.37	26.31
E10 Sub Totals:		92,100.00	10,831.96	83,405.84	8,694.16	0.00	8,694.16	9.44
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	7,292.49	30,938.74	14,061.26	0.00	14,061.26	31.25
001-0500-5211	Misc. Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5212	Equipment Repairs	4,000.00	2,914.99	6,043.10	-2,043.10	0.00	-2,043.10	0.00
001-0500-5213	Other Assets-Fire	15,000.00	0.00	14,658.33	341.67	0.00	341.67	2.28
001-0500-5216	Service & Repair - Apparatus	48,000.00	5,718.09	16,433.31	31,566.69	0.00	31,566.69	65.76
001-0500-5225	Insurance Expense - Vehicle	20,000.00	1,534.27	15,342.43	4,657.57	0.00	4,657.57	23.29
001-0500-5230	Radios	2,500.00	0.00	589.97	1,910.03	0.00	1,910.03	76.40
E20 Sub Totals:		134,500.00	17,459.84	84,005.88	50,494.12	0.00	50,494.12	37.54
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	0.00	685.17	1,014.83	0.00	1,014.83	59.70
001-0500-5142	Janitorial Supplies-Fire	11,000.00	78.31	6,204.03	4,795.97	0.00	4,795.97	43.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5215	R & M Vehicle	5,000.00	22.45	1,170.69	3,829.31	0.00	3,829.31	76.59
001-0500-5300	Supplies - Office	4,000.00	123.03	3,134.50	865.50	0.00	865.50	21.64
001-0500-5302	Supplies - Kitchen	1,500.00	129.74	486.27	1,013.73	0.00	1,013.73	67.58
001-0500-5304	Supplies - Extinguisher	500.00	87.60	139.81	360.19	0.00	360.19	72.04
001-0500-5306	Supplies - Food Allowance	43,800.00	7,317.97	30,005.88	13,794.12	0.00	13,794.12	31.49
001-0500-5318	Supplies - Foam	1,500.00	1,265.82	1,265.82	234.18	0.00	234.18	15.61
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	393.88	775.51	1,224.49	0.00	1,224.49	61.22
001-0500-5322	Supplies - Operating	0.00	94.59	94.59	-94.59	0.00	-94.59	0.00
001-0500-5350	Postage Expense	500.00	0.00	79.79	420.21	0.00	420.21	84.04
	E30 Sub Totals:	71,500.00	9,513.39	44,042.06	27,457.94	0.00	27,457.94	38.40
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	2,500.00	0.00	1,894.06	605.94	0.00	605.94	24.24
001-0500-5217	Equipment-Fire	7,000.00	0.00	1,511.65	5,488.35	0.00	5,488.35	78.41
001-0500-5218	Pager Purchase/Repair	2,000.00	0.00	1,087.60	912.40	0.00	912.40	45.62
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	934.89	265.11	0.00	265.11	22.09
001-0500-5325	Rescue Equipment - Fire	6,300.00	0.00	2,404.01	3,895.99	0.00	3,895.99	61.84
001-0500-5480	Dues & Subscriptions	2,000.00	266.25	906.25	1,093.75	0.00	1,093.75	54.69
001-0500-5530	Safety Program	10,000.00	2,968.44	9,662.80	337.20	0.00	337.20	3.37
	E40 Sub Totals:	31,000.00	3,234.69	18,401.26	12,598.74	0.00	12,598.74	40.64
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	875.17	124.83	0.00	124.83	12.48
001-0500-5586	Prof Services - Contract	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	0.00	332.55	667.45	0.00	667.45	66.75
	E55 Sub Totals:	3,500.00	0.00	1,207.72	2,292.28	0.00	2,292.28	65.49
E60	Miscellaneous Expense							
001-0500-5600	Miscellaneous Expense	0.00	0.00	10.92	-10.92	0.00	-10.92	0.00
001-0500-5606	Computer Maint & Support	3,500.00	0.00	3,288.49	211.51	0.00	211.51	6.04
	E60 Sub Totals:	3,500.00	0.00	3,299.41	200.59	0.00	200.59	5.73
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
	E70 Sub Totals:	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	28,200.00	0.00	12,941.78	15,258.22	0.00	15,258.22	54.11
001-0500-5810	Fixed Assets - Equipment	48,000.00	3,573.64	42,785.72	5,214.28	0.00	5,214.28	10.86
001-0500-5830	Springhill Fire Department	0.00	0.00	2,431.25	-2,431.25	0.00	-2,431.25	0.00
	E80 Sub Totals:	76,200.00	3,573.64	58,158.75	18,041.25	0.00	18,041.25	23.68
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5850	Interest Expense	0.00	0.00	-114.56	114.56	0.00	114.56	0.00
	E85 Sub Totals:	0.00	0.00	-114.56	114.56	0.00	114.56	11,456.00
	Expense Sub Totals:	3,279,300.00	266,126.91	2,580,800.21	698,499.79	0.00	698,499.79	21.30
	Dept 0500 Sub Totals:	1,204,300.00	93,210.25	842,188.43	362,111.57	0.00		
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Prop Tax	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
001-0510-4152	R15 Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
	Revenue Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	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 0510 Sub Totals:	-40,000.00	0.00	-48,707.11	8,707.11	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	700.00	65.95	592.00	108.00	0.00	108.00	15.43
	R40 Sub Totals:	700.00	65.95	592.00	108.00	0.00	108.00	15.43
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
	R60 Sub Totals:	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax Police	684,000.00	57,000.00	570,000.00	114,000.00	0.00	114,000.00	16.67
	R62 Sub Totals:	684,000.00	57,000.00	570,000.00	114,000.00	0.00	114,000.00	16.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
	R66 Sub Totals:	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
R70	Grant Revenue							
001-0600-4700	Grant Revenue - DUJ/Step	25,000.00	2,123.23	5,092.45	19,907.55	0.00	19,907.55	79.63
001-0600-4702	Grant Revenue - Body Armor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4704	Grant Revenue - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	32,500.00	2,123.23	5,092.45	27,407.55	0.00	27,407.55	84.33
	Revenue Sub Totals:	786,200.00	59,189.18	640,717.09	145,482.91	0.00	145,482.91	18.50
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,500,000.00	111,318.62	1,209,533.43	290,466.57	0.00	290,466.57	19.36
001-0600-5010	Overtime Expense	45,000.00	5,094.76	52,006.99	-7,006.99	0.00	-7,006.99	0.00
001-0600-5020	FICA Expense	118,000.00	8,781.08	95,463.68	22,536.32	0.00	22,536.32	19.10
001-0600-5022	Unemployment Expense	20,000.00	601.20	15,362.28	4,637.72	0.00	4,637.72	23.19
001-0600-5025	Worker's Comp Expense	27,000.00	2,139.75	20,476.50	6,523.50	0.00	6,523.50	24.16
001-0600-5030	APERS Expense	25,000.00	1,830.67	21,370.48	3,629.52	0.00	3,629.52	14.52
001-0600-5035	LOPFI Expense	200,000.00	22,781.76	211,931.67	-11,931.67	0.00	-11,931.67	0.00
001-0600-5036	LOPFI Prem Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5040	Health Insurance Expense	300,000.00	23,472.32	225,150.12	74,849.88	0.00	74,849.88	24.95
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	1,550.76	1,449.24	0.00	1,449.24	48.31
001-0600-5055	Uniform Expense	14,000.00	5,033.63	20,375.26	-6,375.26	0.00	-6,375.26	0.00
001-0600-5056	Uniform Expense - Cleaning	12,960.00	4,050.00	12,044.84	915.16	0.00	915.16	7.06
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	1,568.05	13,431.95	0.00	13,431.95	89.55
001-0600-5060	Travel & Training Expense	41,000.00	5,351.47	35,341.01	5,658.99	0.00	5,658.99	13.80
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant - DUI/Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,321,460.00	190,455.26	1,922,175.07	399,284.93	0.00	399,284.93	17.20
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	911.10	1,203.14	-1,203.14	0.00	-1,203.14	0.00
001-0600-5104	Repairs & Maint - Grounds	0.00	36.20	36.20	-36.20	0.00	-36.20	0.00
001-0600-5110	Utilities - Electric	12,500.00	2,343.03	10,996.82	1,503.18	0.00	1,503.18	12.03
001-0600-5111	Utilities - Gas	800.00	24.39	934.92	-134.92	0.00	-134.92	0.00
001-0600-5112	Utilities - Water	2,000.00	0.00	1,294.20	705.80	0.00	705.80	35.29
001-0600-5115	Communication Exp - Telephone	45,000.00	3,490.75	29,239.94	15,760.06	0.00	15,760.06	35.02
001-0600-5120	Insurance - Property	3,500.00	224.36	2,243.60	1,256.40	0.00	1,256.40	35.90
001-0600-5130	Sanitation	500.00	0.00	1,332.33	-832.33	0.00	-832.33	0.00
001-0600-5140	Supplies - B&G	0.00	0.00	49.28	-49.28	0.00	-49.28	0.00
001-0600-5145	Tools	1,500.00	0.00	1,267.41	232.59	0.00	232.59	15.51
001-0600-5147	Maintenance/Repairs - Police	11,500.00	0.00	17,782.58	-6,282.58	0.00	-6,282.58	0.00
	E10 Sub Totals:	77,300.00	7,029.83	66,380.42	10,919.58	0.00	10,919.58	14.13
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	180,000.00	32,659.29	148,333.32	31,666.68	0.00	31,666.68	17.59
001-0600-5210	Service & Repair - Vehicle	30,000.00	1,447.83	26,652.08	3,347.92	0.00	3,347.92	11.16
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Service & Repair - Equipment	2,000.00	1,204.65	1,401.80	598.20	0.00	598.20	29.91
001-0600-5218	Tire Expense	15,000.00	2,556.73	4,504.35	10,495.65	0.00	10,495.65	69.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5220	Part Expense	15,000.00	823.90	9,756.68	5,243.32	0.00	5,243.32	34.96
001-0600-5225	Insurance Expense - Vehicle	15,000.00	1,927.67	19,276.72	-4,276.72	0.00	-4,276.72	0.00
001-0600-5245	Narcotics Rental	7,200.00	600.00	4,800.00	2,400.00	0.00	2,400.00	33.33
	E20 Sub Totals:	264,200.00	41,220.07	214,724.95	49,475.05	0.00	49,475.05	18.73
E30	Supply Expense	15,000.00	1,642.72	8,660.51	6,339.49	0.00	6,339.49	42.26
001-0600-5300	Supplies - Office	6,000.00	1,387.35	4,398.65	1,601.35	0.00	1,601.35	26.69
001-0600-5310	Supplies - Weapons	10,000.00	0.00	5,231.88	4,768.12	0.00	4,768.12	47.68
001-0600-5312	Supplies - Ammunition	0.00	544.34	544.34	-544.34	0.00	-544.34	0.00
001-0600-5314	Supplies - Raid Vests	1,200.00	373.32	525.10	674.90	0.00	674.90	56.24
001-0600-5350	Postage Expense	1,000.00	0.00	735.12	264.88	0.00	264.88	26.49
001-0600-5380	Prisoner Care Expense							
	E30 Sub Totals:	33,200.00	3,947.73	20,095.60	13,104.40	0.00	13,104.40	39.47
E40	Operations Expense	1,800.00	193.35	2,611.75	-811.75	0.00	-811.75	0.00
001-0600-5061	Training Aids-Police	0.00	0.00	16.22	-16.22	0.00	-16.22	0.00
001-0600-5116	Cellphones-Police	700.00	0.00	214.13	485.87	0.00	485.87	69.41
001-0600-5141	Pest/Chem/Seed/Fert. Exp	7,500.00	0.00	5,707.38	1,792.62	0.00	1,792.62	23.90
001-0600-5213	Equipment Police	5,000.00	0.00	1,307.48	3,692.52	0.00	3,692.52	73.85
001-0600-5214	Equipment for CID	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67
001-0600-5322	Misc/Equip - Police	1,000.00	20.00	1,387.50	-387.50	0.00	-387.50	0.00
001-0600-5480	Dues & Subscriptions	0.00	475.50	655.50	-655.50	0.00	-655.50	0.00
001-0600-5490	Interpreter Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5525	Comm Crime Prevention Outreach	2,000.00	520.37	2,347.78	-347.78	0.00	-347.78	0.00
001-0600-5530	Safety Program	0.00	0.00	-242.34	242.34	0.00	242.34	0.00
001-0600-5531	Radios	5,000.00	0.00	1,710.00	3,290.00	0.00	3,290.00	65.80
001-0600-5608	Computer Software	500.00	0.00	636.34	-136.34	0.00	-136.34	0.00
001-0600-5615	Meeting Expense							
	E40 Sub Totals:	26,500.00	1,209.22	16,601.74	9,898.26	0.00	9,898.26	37.35
E55	Professional Services	4,000.00	198.94	448.00	3,552.00	0.00	3,552.00	88.80
001-0600-5553	Prof Services - Advertising	15,000.00	699.72	4,814.37	10,185.63	0.00	10,185.63	67.90
001-0600-5559	Janitorial Supplies	4,000.00	0.00	1,164.01	2,835.99	0.00	2,835.99	70.90
001-0600-5589	Prof Services - Printing	2,500.00	0.00	1,761.00	739.00	0.00	739.00	29.56
001-0600-5616	Interpreter-Police							
	E55 Sub Totals:	25,500.00	898.66	8,187.38	17,312.62	0.00	17,312.62	67.89
E60	Miscellaneous Expense	2,000.00	222.25	4,976.23	-2,976.23	0.00	-2,976.23	0.00
001-0600-5606	Computer Maint & Support	0.00	0.00	2,511.00	-2,511.00	0.00	-2,511.00	0.00
001-0600-5617	Miscellaneous Expense Police							
	E60 Sub Totals:	2,000.00	222.25	7,487.23	-5,487.23	0.00	-5,487.23	0.00
E70	Grant Expense	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95
001-0600-5700	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E70 Sub Totals:	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95
	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5810	Fixed Assets - Equipment	0.00	156.19	156.19	-156.19	0.00	-156.19	0.00
001-0600-5812	Fixed Assets - Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5814	Other Equipment - Police	89,500.00	6,627.90	74,314.00	15,186.00	0.00	15,186.00	16.97
001-0600-5816	Office Equip Purchase - Police	1,000.00	0.00	108.96	891.04	0.00	891.04	89.10
E80	E80 Sub Totals:	90,500.00	6,784.09	74,579.15	15,920.85	0.00	15,920.85	17.59
	Interest Expense							
E85	Interest Expense	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	0.00
001-0600-5850	Interest Expense	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	1,632,324.00
E85	E85 Sub Totals:	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	
	Expense Sub Totals:	2,873,160.00	251,767.11	2,322,050.83	551,109.17	0.00	551,109.17	19.18
	Dept 0600 Sub Totals:	2,086,960.00	192,577.93	1,681,333.74	405,626.26	0.00		
Dept 001-0610								
E01	Personnel Expense							
001-0610-5000	Salary Expense	250,000.00	16,611.16	174,981.25	75,018.75	0.00	75,018.75	30.01
001-0610-5010	Overtime Expense	30,000.00	2,531.00	21,950.48	8,049.52	0.00	8,049.52	26.83
001-0610-5020	FICA Expense	20,000.00	1,440.58	14,784.09	5,215.91	0.00	5,215.91	26.08
001-0610-5022	Unemployment Expense	5,000.00	476.91	4,703.55	296.45	0.00	296.45	5.93
001-0610-5025	Worker's Comp Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0610-5030	APERS Expense	38,000.00	2,648.81	28,245.91	9,754.09	0.00	9,754.09	25.67
001-0610-5040	Health Insurance Expense	40,000.00	4,142.96	35,786.88	4,213.12	0.00	4,213.12	10.53
E01	E01 Sub Totals:	383,100.00	27,851.42	280,452.16	102,647.84	0.00	102,647.84	26.79
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	10,000.00	1,990.00	10,135.00	-135.00	0.00	-135.00	0.00
E55	E55 Sub Totals:	10,000.00	1,990.00	10,135.00	-135.00	0.00	-135.00	0.00
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
E60	E60 Sub Totals:	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
E80	Fixed Assets							
001-0610-5802	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5804	Equipment - 911	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07
E80	E80 Sub Totals:	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0620	Expense Sub Totals:	473,600.00	29,841.42	376,528.79	97,071.21	0.00	97,071.21	20.50
R64	Dept 0610 Sub Totals:	473,600.00	29,841.42	376,528.79	97,071.21	0.00		
001-0620-4640	Reimbursement	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	Reimbursement Revenue	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	R64 Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	Revenue Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
E01	Personnel Expense	220,000.00	18,752.93	215,515.36	4,484.64	0.00	4,484.64	2.04
001-0620-5000	Salary Expense	0.00	533.89	1,312.04	-1,312.04	0.00	-1,312.04	0.00
001-0620-5010	Overtime Expense	17,000.00	1,465.38	16,454.59	545.41	0.00	545.41	3.21
001-0620-5020	FICA Expense	3,500.00	0.00	2,743.11	756.89	0.00	756.89	21.63
001-0620-5022	Unemployment Expense	3,500.00	289.66	2,896.68	603.32	0.00	603.32	17.24
001-0620-5025	Worker's Comp Expense	30,000.00	4,224.96	8,607.48	21,392.52	0.00	21,392.52	71.31
001-0620-5035	LOPFI Expense	55,000.00	4,169.60	41,730.14	13,269.86	0.00	13,269.86	24.13
001-0620-5040	Health Insurance Expense	9,000.00	475.38	6,593.53	2,406.47	0.00	2,406.47	26.74
001-0620-5055	Uniform Replacement	0.00	0.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
001-0620-5056	Uniform Allowance SRO	6,000.00	0.00	16,441.01	-10,441.01	0.00	-10,441.01	0.00
001-0620-5060	Travel & Training Expense	344,000.00	29,911.80	313,493.94	30,506.06	0.00	30,506.06	8.87
E10	Building & Grounds Exp	4,000.00	463.81	3,258.87	741.13	0.00	741.13	18.53
001-0620-5116	Communication Exp - Cellular	4,000.00	463.81	3,258.87	741.13	0.00	741.13	18.53
E30	Supply Expense	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
001-0620-5322	Supplies - Operating	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-5481	Miscellaneous Supplies SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	352,000.00	30,375.61	316,957.97	35,042.03	0.00	35,042.03	9.96
Dept 001-0630	Dept 0620 Sub Totals:	177,000.00	30,375.61	233,898.97	-56,898.97	0.00		
E30	Supply Expense	177,000.00	30,375.61	233,898.97	-56,898.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0630-5306	Supplies - Food Allowance	600.00	0.00	1,147.44	-547.44	0.00	-547.44	0.00
E30 Sub Totals:		600.00	0.00	1,147.44	-547.44	0.00	-547.44	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	1,000.00	28.97	1,028.97	-28.97	0.00	-28.97	0.00
E40 Sub Totals:		1,000.00	28.97	1,028.97	-28.97	0.00	-28.97	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
E55 Sub Totals:		1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
Expense Sub Totals:		3,100.00	28.97	4,119.45	-1,019.45	0.00	-1,019.45	0.00
Dept 0630 Sub Totals:		3,100.00	28.97	4,119.45	-1,019.45	0.00		
Dept 001-0700								
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,037.50	2,407.50	5,592.50	0.00	5,592.50	69.91
001-0700-4204	Amusement Game Fees	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0700-4208	Business License	60,000.00	305.00	-1,596.25	61,596.25	0.00	61,596.25	102.66
001-0700-4210	Commercial Remodel Permits	5,000.00	1,476.72	3,229.22	1,770.78	0.00	1,770.78	35.42
001-0700-4212	Drainage Fees	3,600.00	275.00	2,750.00	850.00	0.00	850.00	23.61
001-0700-4214	Electrical Permits	30,000.00	3,068.24	26,998.14	3,001.86	0.00	3,001.86	10.01
001-0700-4216	Electrical Reinspection	1,200.00	60.00	2,585.52	-1,385.52	0.00	-1,385.52	0.00
001-0700-4218	Fence Permits	1,200.00	75.00	950.00	250.00	0.00	250.00	20.83
001-0700-4220	HVACR Permits	18,000.00	451.92	16,806.00	1,194.00	0.00	1,194.00	6.63
001-0700-4226	Mobile Home Permits	800.00	125.00	791.60	8.40	0.00	8.40	1.05
001-0700-4228	New Commercial Permits	15,000.00	1,110.52	7,574.17	7,425.83	0.00	7,425.83	49.51
001-0700-4230	Permits - Other	2,000.00	270.00	3,904.82	-1,904.82	0.00	-1,904.82	0.00
001-0700-4232	Plumbing/Gas Inspections	20,000.00	1,067.46	12,516.50	7,483.50	0.00	7,483.50	37.42
001-0700-4234	Re-Inspection Fees	250.00	304.84	994.84	-744.84	0.00	-744.84	0.00
001-0700-4236	Residential Building Permits	25,000.00	1,137.38	20,072.24	4,927.76	0.00	4,927.76	19.71
001-0700-4238	Residential Remodel Permits	100.00	35.00	218.75	-118.75	0.00	-118.75	0.00
001-0700-4240	Sanitation License	100.00	25.00	150.00	-50.00	0.00	-50.00	0.00
001-0700-4242	Sign Permits	5,000.00	350.00	5,925.00	-925.00	0.00	-925.00	0.00
001-0700-4244	Solicitation Permits	500.00	0.00	420.00	80.00	0.00	80.00	16.00
001-0700-4248	Storage Building Permits	150.00	151.20	356.20	-206.20	0.00	-206.20	0.00
001-0700-4252	Swimming Pool Permits	400.00	60.00	410.00	-10.00	0.00	-10.00	0.00
001-0700-4254	Temporary Occupancy Permits	350.00	0.00	265.00	85.00	0.00	85.00	24.29
001-0700-4256	Occupancy Permits	0.00	0.00	30.00	-30.00	0.00	-30.00	0.00
R20 Sub Totals:		197,150.00	11,385.78	107,859.25	89,290.75	0.00	89,290.75	45.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	197,150.00	11,385.78	107,859.25	89,290.75	0.00	89,290.75	45.29
E01	Personnel Expense							
001-0700-5000	Salary Expense	150,000.00	11,155.47	115,483.95	34,516.05	0.00	34,516.05	23.01
001-0700-5010	Overtime Expense	1,000.00	70.87	1,555.37	-555.37	0.00	-555.37	0.00
001-0700-5020	FICA Expense	11,500.00	840.82	8,792.39	2,707.61	0.00	2,707.61	23.54
001-0700-5022	Unemployment Expense	1,600.00	171.90	1,725.63	-125.63	0.00	-125.63	0.00
001-0700-5025	Worker's Comp Expense	2,500.00	202.16	2,021.68	478.32	0.00	478.32	19.13
001-0700-5030	APERS Expense	22,000.00	1,670.49	17,734.40	4,265.60	0.00	4,265.60	19.39
001-0700-5040	Health Insurance Expense	36,000.00	2,650.96	26,186.00	9,814.00	0.00	9,814.00	27.26
001-0700-5050	Physical & Drug Screen Exp	100.00	0.00	325.00	-225.00	0.00	-225.00	0.00
001-0700-5055	Uniform Expense	1,500.00	130.77	1,456.70	43.30	0.00	43.30	2.89
001-0700-5060	Travel & Training Expense	4,000.00	0.00	469.46	3,530.54	0.00	3,530.54	88.26
001-0700-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	230,300.00	16,893.44	175,750.58	54,549.42	0.00	54,549.42	23.69
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,250.00	153.91	964.65	285.35	0.00	285.35	22.83
001-0700-5115	Communication Exp - Telephone	100.00	0.00	1,128.77	-1,028.77	0.00	-1,028.77	0.00
001-0700-5120	Insurance - Property	220.00	18.33	183.30	36.70	0.00	36.70	16.68
	E10 Sub Totals:	1,570.00	172.24	2,276.72	-706.72	0.00	-706.72	0.00
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	2,398.61	6,913.29	86.71	0.00	86.71	1.24
001-0700-5210	Service & Repair - Vehicle	3,000.00	5.60	576.34	2,423.66	0.00	2,423.66	80.79
001-0700-5212	Service & Repair - Equipment	0.00	0.00	2.66	-2.66	0.00	-2.66	0.00
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	507.50	1,992.50	0.00	1,992.50	79.70
	E20 Sub Totals:	12,500.00	2,404.21	7,999.79	4,500.21	0.00	4,500.21	36.00
E30	Supply Expense							
001-0700-5213	Equipment-Code	2,000.00	0.00	1,966.63	33.37	0.00	33.37	1.67
001-0700-5300	Supplies - Office	1,500.00	0.00	136.57	1,363.43	0.00	1,363.43	90.90
001-0700-5316	Supplies - Signs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5318	Parts/Equipment Code	0.00	0.00	209.61	-209.61	0.00	-209.61	0.00
	E30 Sub Totals:	4,500.00	0.00	2,312.81	2,187.19	0.00	2,187.19	48.60
E40	Operations Expense							
001-0700-5301	Misc. Expense	0.00	0.00	11.00	-11.00	0.00	-11.00	0.00
001-0700-5405	Act 474 Surcharge	4,750.00	0.00	1,788.78	2,961.22	0.00	2,961.22	62.34
001-0700-5475	Credit Card Fees	1,500.00	101.08	757.20	742.80	0.00	742.80	49.52
001-0700-5480	Dues & Subscriptions	500.00	0.00	548.70	-48.70	0.00	-48.70	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	222.30	3,963.41	6,036.59	0.00	6,036.59	60.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	16,750.00	323.38	7,069.09	9,680.91	0.00	9,680.91	57.80
	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,202.50	9,245.00	5,755.00	0.00	5,755.00	38.37
001-0700-5589	Prof Services - Printing	1,000.00	0.00	535.48	464.52	0.00	464.52	46.45
	E55 Sub Totals:	16,000.00	1,202.50	9,780.48	6,219.52	0.00	6,219.52	38.87
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	29,000.00	0.00	29,695.74	-695.74	0.00	-695.74	0.00
	E80 Sub Totals:	29,000.00	0.00	29,695.74	-695.74	0.00	-695.74	0.00
	Expense Sub Totals:	310,620.00	20,995.77	234,885.21	75,734.79	0.00	75,734.79	24.38
	Dept 0700 Sub Totals:	113,470.00	9,609.99	127,025.96	-13,555.96	0.00		
Dept 001-0800	Intergovernmental Tsfris							
R62	Xfer from Street	348,000.00	29,000.00	290,467.47	57,532.53	0.00	57,532.53	16.53
001-0800-4623	R62 Sub Totals:	348,000.00	29,000.00	290,467.47	57,532.53	0.00	57,532.53	16.53
	Revenue Sub Totals:	348,000.00	29,000.00	290,467.47	57,532.53	0.00	57,532.53	16.53
	Dept 0800 Sub Totals:	-348,000.00	-29,000.00	-290,467.47	-57,532.53	0.00		
Dept 001-0900	Intergovernmental Tsfris							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	12,159,525.00	928,620.31	9,899,004.97	2,260,520.03	0.00	2,260,520.03	18.59
	Fund Expense Sub Totals:	12,688,176.58	966,732.39	10,271,031.51	2,417,145.07	0.00	2,417,145.07	19.05
	Fund 001 Sub Totals:	528,651.58	38,112.08	372,026.54	156,625.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,700,000.00	319,515.17	3,201,591.13	498,408.87	0.00	498,408.87	13.47
	R10 Sub Totals:	3,700,000.00	319,515.17	3,201,591.13	498,408.87	0.00	498,408.87	13.47
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	23.45	224.24	-224.24	0.00	-224.24	0.00
	R85 Sub Totals:	0.00	23.45	224.24	-224.24	0.00	-224.24	0.00
	Revenue Sub Totals:	3,700,000.00	319,538.62	3,201,815.37	498,184.63	0.00	498,184.63	13.46
E60	Miscellaneous Expense							
002-0100-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,800,000.00	316,666.66	3,166,666.60	633,333.40	0.00	633,333.40	16.67
	E62 Sub Totals:	3,800,000.00	316,666.66	3,166,666.60	633,333.40	0.00	633,333.40	16.67
	Expense Sub Totals:	3,800,000.00	316,666.66	3,166,666.60	633,333.40	0.00	633,333.40	16.67
	Dept 0100 Sub Totals:	100,000.00	-2,871.96	-35,148.77	135,148.77	0.00		
	Fund Revenue Sub Totals:	3,700,000.00	319,538.62	3,201,815.37	498,184.63	0.00	498,184.63	13.46
	Fund Expense Sub Totals:	3,800,000.00	316,666.66	3,166,666.60	633,333.40	0.00	633,333.40	16.67
	Fund 002 Sub Totals:	100,000.00	-2,871.96	-35,148.77	135,148.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	115,000.00	15,142.01	91,231.79	23,768.21	0.00	23,768.21	20.67
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	6,254.01	136,459.26	83,540.74	0.00	83,540.74	37.97
003-0100-4508	Co-Bridge Comm Franchise Fee	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
003-0100-4510	Comcast Cable Franchise Fee	67,000.00	0.00	50,278.26	16,721.74	0.00	16,721.74	24.96
003-0100-4526	Entergy Franchise Fee	475,000.00	61,329.78	436,053.42	38,946.58	0.00	38,946.58	8.20
003-0100-4528	First Electric Franchise Fee	180,000.00	26,271.72	203,305.19	-23,305.19	0.00	-23,305.19	0.00
003-0100-4564	Windstream Franchise Fee	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
R50 Sub Totals:		1,099,600.00	108,997.52	917,327.92	182,272.08	0.00	182,272.08	16.58
R60	Miscellaneous Revenue							
003-0100-1050	Accounts Receivable	0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R60 Sub Totals:		0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	400.00	23.66	268.74	131.26	0.00	131.26	32.82
R85 Sub Totals:		400.00	23.66	268.74	131.26	0.00	131.26	32.82
Revenue Sub Totals:		1,100,000.00	109,021.18	938,906.49	161,093.51	0.00	161,093.51	14.64
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	900,000.00	75,000.00	750,000.00	150,000.00	0.00	150,000.00	16.67
003-0100-5622	Xfer to Street	0.00	29,025.00	290,990.88	-290,990.88	0.00	-290,990.88	0.00
003-0100-5626	Xfer to Other	0.00	29,781.05	297,810.50	-297,810.50	0.00	-297,810.50	0.00
E62 Sub Totals:		900,000.00	133,806.05	1,338,801.38	-438,801.38	0.00	-438,801.38	0.00
Expense Sub Totals:		900,000.00	133,806.05	1,338,801.38	-438,801.38	0.00	-438,801.38	0.00
Dept 0100 Sub Totals:		-200,000.00	24,784.87	399,894.89	-599,894.89	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Park Bond	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
003-0400-5626		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
E62 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Expense Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Dept 0400 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00		
Dept 003-0800	Intergovernmental Tsfr							
E62								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0800-5622	Xfer to Street	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	E62 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Dept 0800 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00		
	Fund Revenue Sub Totals:	1,100,000.00	109,021.18	938,906.49	161,093.51	0.00	161,093.51	14.64
	Fund Expense Sub Totals:	1,603,000.00	133,806.05	1,338,801.38	264,198.62	0.00	264,198.62	16.48
	Fund 003 Sub Totals:	503,000.00	24,784.87	399,894.89	103,105.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	1,000.00	31.62	96.68	903.32	0.00	903.32	90.33
	R85 Sub Totals:	1,000.00	31.62	96.68	903.32	0.00	903.32	90.33
	Revenue Sub Totals:	1,000.00	31.62	96.68	903.32	0.00	903.32	90.33
	Dept 0100 Sub Totals:	-1,000.00	-31.62	-96.68	-903.32	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax	415,436.00	31,951.52	320,159.13	95,276.87	0.00	95,276.87	22.93
	R10 Sub Totals:	415,436.00	31,951.52	320,159.13	95,276.87	0.00	95,276.87	22.93
	Revenue Sub Totals:	415,436.00	31,951.52	320,159.13	95,276.87	0.00	95,276.87	22.93
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General	464,400.00	38,700.00	387,000.00	77,400.00	0.00	77,400.00	16.67
	E62 Sub Totals:	464,400.00	38,700.00	387,000.00	77,400.00	0.00	77,400.00	16.67
	Expense Sub Totals:	464,400.00	38,700.00	387,000.00	77,400.00	0.00	77,400.00	16.67
	Dept 0200 Sub Totals:	48,964.00	6,748.48	66,840.87	-17,876.87	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax	415,436.00	31,951.52	320,159.13	95,276.87	0.00	95,276.87	22.93
	R10 Sub Totals:	415,436.00	31,951.52	320,159.13	95,276.87	0.00	95,276.87	22.93
	Revenue Sub Totals:	415,436.00	31,951.52	320,159.13	95,276.87	0.00	95,276.87	22.93
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General	400,000.00	33,333.33	333,333.30	66,666.70	0.00	66,666.70	16.67
	E62 Sub Totals:	400,000.00	33,333.33	333,333.30	66,666.70	0.00	66,666.70	16.67
	Expense Sub Totals:	400,000.00	33,333.33	333,333.30	66,666.70	0.00	66,666.70	16.67
	Dept 0400 Sub Totals:	-15,436.00	1,381.81	13,174.17	-28,610.17	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax	1,038,590.00	79,878.79	800,397.79	238,192.21	0.00	238,192.21	22.93
	R10 Sub Totals:	1,038,590.00	79,878.79	800,397.79	238,192.21	0.00	238,192.21	22.93
E20	Revenue Sub Totals:	1,038,590.00	79,878.79	800,397.79	238,192.21	0.00	238,192.21	22.93
005-0500-5212	Vehicle Expense							
	Equipment Fire	0.00	2,083.79	229,233.60	-229,233.60	0.00	-229,233.60	0.00
E20	E20 Sub Totals:	0.00	2,083.79	229,233.60	-229,233.60	0.00	-229,233.60	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General	875,000.00	72,916.66	729,166.60	145,833.40	0.00	145,833.40	16.67
E62	E62 Sub Totals:	875,000.00	72,916.66	729,166.60	145,833.40	0.00	145,833.40	16.67
E80	Fixed Assets							
005-0500-5810	Fixed Assets - Equipment	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E80	E80 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Expense Sub Totals:	1,113,000.00	75,000.45	958,400.20	154,599.80	0.00	154,599.80	13.89
Dept 005-0600	Dept 0500 Sub Totals:	74,410.00	-4,878.34	158,002.41	-83,592.41	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,038,590.00	79,878.79	800,397.79	238,192.21	0.00	238,192.21	22.93
	Designated Tax							
R10	R10 Sub Totals:	1,038,590.00	79,878.79	800,397.79	238,192.21	0.00	238,192.21	22.93
E62	Revenue Sub Totals:	1,038,590.00	79,878.79	800,397.79	238,192.21	0.00	238,192.21	22.93
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General	684,000.00	57,000.00	570,000.00	114,000.00	0.00	114,000.00	16.67
E62	E62 Sub Totals:	684,000.00	57,000.00	570,000.00	114,000.00	0.00	114,000.00	16.67
E80	Fixed Assets							
005-0600-5808	Fixed Assets - Vehicles	350,000.00	0.00	340,575.76	9,424.24	0.00	9,424.24	2.69
E80	E80 Sub Totals:	350,000.00	0.00	340,575.76	9,424.24	0.00	9,424.24	2.69
	Expense Sub Totals:	1,034,000.00	57,000.00	910,575.76	123,424.24	0.00	123,424.24	11.94
Dept 005-0800	Dept 0600 Sub Totals:	-4,590.00	-22,878.79	110,177.97	-114,767.97	0.00		
R10	Street							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax-Street	0.00	95,854.55	960,477.29	-960,477.29	0.00	-960,477.29	0.00
	R10 Sub Totals:	0.00	95,854.55	960,477.29	-960,477.29	0.00	-960,477.29	0.00
R85	Interest Revenue							
005-0800-4850	Interest Revenue	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
	R85 Sub Totals:	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
	Revenue Sub Totals:	0.00	95,854.55	960,820.36	-960,820.36	0.00	-960,820.36	0.00
E20	Vehicle Expense							
005-0800-5212	Equipment Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer Street Fd-Street	0.00	100,000.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00
	E62 Sub Totals:	0.00	100,000.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00
	Expense Sub Totals:	0.00	100,000.00	1,200,000.00	1,200,000.00	0.00	-1,200,000.00	0.00
	Dept 0800 Sub Totals:	0.00	4,145.45	239,179.64	-239,179.64	0.00		
Dept 005-0804	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0804-0850		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0804 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	2,909,052.00	319,546.79	3,202,030.88	-292,978.88	0.00	-292,978.88	0.00
	Fund Expense Sub Totals:	3,011,400.00	304,033.78	3,789,309.26	-777,909.26	0.00	-777,909.26	0.00
	Fund 005 Sub Totals:	102,348.00	-15,513.01	587,278.38	-484,930.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 008								
Dept 008-0800								
E90								
008-0800-5908	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sunset Meadows 4 Crossing							
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 008 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
Fund 010	Electronic Tax							
Dept 010-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
010-0000-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
010-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
010-0000-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R60	Miscellaneous Revenue							
020-0200-1050	Accounts Receivable	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	0.00
	R60 Sub Totals:	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	235,060.00
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
	R68 Sub Totals:	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.41	3.43	-3.43	0.00	-3.43	0.00
	R85 Sub Totals:	0.00	0.41	3.43	-3.43	0.00	-3.43	0.00
	Revenue Sub Totals:	5,000.00	0.41	2,455.50	2,544.50	0.00	2,544.50	50.89
E30	Supply Expense							
020-0200-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
020-0200-5485	Event Expense	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	E40 Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
E60	Miscellaneous Expense							
020-0200-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Dept 0200 Sub Totals:	-4,950.00	-0.41	-2,505.32	-2,444.68	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.41	2,455.50	2,544.50	0.00	2,544.50	50.89
	Fund Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Fund 020 Sub Totals:	-4,950.00	-0.41	-2,505.32	-2,444.68	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	20,000.00	1,495.00	14,560.00	5,440.00	0.00	5,440.00	27.20
030-0300-4406	Act 1256 District Court Rev	406,000.00	22,117.65	223,307.39	182,692.61	0.00	182,692.61	45.00
	R40 Sub Totals:	426,000.00	23,612.65	237,867.39	188,132.61	0.00	188,132.61	44.16
	Revenue Sub Totals:	426,000.00	23,612.65	237,867.39	188,132.61	0.00	188,132.61	44.16
E01	Personnel Expense							
030-0300-5072	Judge Retirement Expense	4,500.00	387.86	3,490.74	1,009.26	0.00	1,009.26	22.43
	E01 Sub Totals:	4,500.00	387.86	3,490.74	1,009.26	0.00	1,009.26	22.43
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	209.00	17.80	124.60	84.40	0.00	84.40	40.38
030-0300-5415	Act 918 of 1983 Expense	15,600.00	1,318.90	11,870.10	3,729.90	0.00	3,729.90	23.91
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	94,965.03	19,034.97	0.00	19,034.97	16.70
030-0300-5430	Act 1256 Court Costs	13,000.00	1,160.16	10,441.44	2,558.56	0.00	2,558.56	19.68
030-0300-5435	Act 1256 City Attorney	25,000.00	2,151.94	19,367.46	5,632.54	0.00	5,632.54	22.53
030-0300-5440	Act 1256 DFA (State)	230,000.00	6,026.54	79,592.40	150,407.60	0.00	150,407.60	65.39
030-0300-5445	Act 1256 Ordinance 89-15	22,500.00	1,931.83	17,386.47	5,113.53	0.00	5,113.53	22.73
030-0300-5495	Intoximeter Expense	780.00	65.95	527.60	252.40	0.00	252.40	32.36
	E40 Sub Totals:	421,089.00	23,224.79	234,275.10	186,813.90	0.00	186,813.90	44.36
	Expense Sub Totals:	425,589.00	23,612.65	237,765.84	187,823.16	0.00	187,823.16	44.13
	Dept 0300 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		
	Fund Revenue Sub Totals:	426,000.00	23,612.65	237,867.39	188,132.61	0.00	188,132.61	44.16
	Fund Expense Sub Totals:	425,589.00	23,612.65	237,765.84	187,823.16	0.00	187,823.16	44.13
	Fund 030 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	40,000.00	2,559.00	22,538.46	17,461.54	0.00	17,461.54	43.65
031-0300-4408	R40 Sub Totals:	40,000.00	2,559.00	22,538.46	17,461.54	0.00	17,461.54	43.65
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	2.98	39.12	-39.12	0.00	-39.12	0.00
	R85 Sub Totals:	0.00	2.98	39.12	-39.12	0.00	-39.12	0.00
	Revenue Sub Totals:	40,000.00	2,561.98	22,577.58	17,422.42	0.00	17,422.42	43.56
E60	Miscellaneous Expense							
031-0300-5600	Miscellaneous Expense	77,300.00	2,501.00	54,304.08	22,995.92	0.00	22,995.92	29.75
031-0300-5608	Computer Software	0.00	985.50	4,347.00	-4,347.00	0.00	-4,347.00	0.00
	E60 Sub Totals:	77,300.00	3,486.50	58,651.08	18,648.92	0.00	18,648.92	24.13
E80	Fixed Assets							
031-0300-4502	Fixed Assets Act 1809	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	E80 Sub Totals:	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	Expense Sub Totals:	77,300.00	3,486.50	61,646.08	15,653.92	0.00	15,653.92	20.25
	Dept 0300 Sub Totals:	37,300.00	924.52	39,068.50	-1,768.50	0.00		
	Fund Revenue Sub Totals:	40,000.00	2,561.98	22,577.58	17,422.42	0.00	17,422.42	43.56
	Fund Expense Sub Totals:	77,300.00	3,486.50	61,646.08	15,653.92	0.00	15,653.92	20.25
	Fund 031 Sub Totals:	37,300.00	924.52	39,068.50	-1,768.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
045-0400-4627	Xfer from Other	462,500.00	39,939.40	400,198.89	62,301.11	0.00	62,301.11	13.47
	R62 Sub Totals:	462,500.00	39,939.40	400,198.89	62,301.11	0.00	62,301.11	13.47
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	8.10	64.65	-64.65	0.00	-64.65	0.00
	R85 Sub Totals:	0.00	8.10	64.65	-64.65	0.00	-64.65	0.00
	Revcnuc Sub Totals:	462,500.00	39,947.50	400,263.54	62,236.46	0.00	62,236.46	13.46
E60	Miscellaneous Expense							
045-0400-5600	Miscellaneous Expense	0.00	0.00	126,893.65	-126,893.65	0.00	-126,893.65	0.00
	E60 Sub Totals:	0.00	0.00	126,893.65	-126,893.65	0.00	-126,893.65	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	200,000.00	16,666.66	166,666.60	33,333.40	0.00	33,333.40	16.67
	E62 Sub Totals:	200,000.00	16,666.66	166,666.60	33,333.40	0.00	33,333.40	16.67
	Expense Sub Totals:	200,000.00	16,666.66	293,560.25	-93,560.25	0.00	-93,560.25	0.00
	Dept 0400 Sub Totals:	-262,500.00	-23,280.84	-106,703.29	-155,796.71	0.00		
Dept 045-0410	Fixed Assets							
E80	Fixed Assets - Improvements	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
045-0410-5802		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	E80 Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	Expense Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	Dept 0410 Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00		
Dept 045-0430	Intergovernmental Tsfr							
E62	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0430-5620		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
045-0430-5802	Fixed Assets - Improvements	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Dept 0430 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00		
	Fund Revenue Sub Totals:	462,500.00	39,947.50	400,263.54	62,236.46	0.00	62,236.46	13.46
	Fund Expense Sub Totals:	530,000.00	16,666.66	293,560.25	236,439.75	0.00	236,439.75	44.61
	Fund 045 Sub Totals:	67,500.00	-23,280.84	-106,703.29	174,203.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0500-4680	Donation Revenue							
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
050-0500-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-0500-5600	Miscellaneous Expense							
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0500 Sub Totals:	0.00	-0.10	-0.97	0.97	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	0.00	-0.10	-0.97	0.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	12,000.00	0.00	15,533.98	-3,533.98	0.00	-3,533.98	0.00
	R15 Sub Totals:	12,000.00	0.00	15,533.98	-3,533.98	0.00	-3,533.98	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	0.84	5.48	-5.48	0.00	-5.48	0.00
	R85 Sub Totals:	0.00	0.84	5.48	-5.48	0.00	-5.48	0.00
	Revenue Sub Totals:	12,000.00	0.84	15,539.46	-3,539.46	0.00	-3,539.46	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	E40 Sub Totals:	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Expense Sub Totals:	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Dept 0500 Sub Totals:	-12,000.00	-0.84	2,744.71	-14,744.71	0.00		
	Fund Revenue Sub Totals:	12,000.00	0.84	15,539.46	-3,539.46	0.00	-3,539.46	0.00
	Fund Expense Sub Totals:	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Fund 051 Sub Totals:	-12,000.00	-0.84	2,744.71	-14,744.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,560,000.00	119,818.19	1,200,596.66	359,403.34	0.00	359,403.34	23.04
	R10 Sub Totals:	1,560,000.00	119,818.19	1,200,596.66	359,403.34	0.00	359,403.34	23.04
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	19.16	188.10	-188.10	0.00	-188.10	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	19.16	188.10	-188.10	0.00	-188.10	0.00
	Revenue Sub Totals:	1,560,000.00	119,837.35	1,200,784.76	359,215.24	0.00	359,215.24	23.03
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	0.00	47,052.50	88,103.75	-88,103.75	0.00	-88,103.75	0.00
	E60 Sub Totals:	0.00	47,052.50	88,103.75	-88,103.75	0.00	-88,103.75	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,200,000.00	100,000.00	1,023,400.00	176,600.00	0.00	176,600.00	14.72
	E62 Sub Totals:	1,200,000.00	100,000.00	1,023,400.00	176,600.00	0.00	176,600.00	14.72
E80	Fixed Assets							
055-0500-5806	Fixed Assets - Building	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
055-0500-5814	Fixed Assets - Fire Trucks	144,000.00	14,657.84	102,604.88	41,395.12	0.00	41,395.12	28.75
	E80 Sub Totals:	459,000.00	14,657.84	102,604.88	356,395.12	0.00	356,395.12	77.65
	Expense Sub Totals:	1,659,000.00	161,710.34	1,214,108.63	444,891.37	0.00	444,891.37	26.82
	Dept 0500 Sub Totals:	99,000.00	41,872.99	13,323.87	85,676.13	0.00		
	Fund Revenue Sub Totals:	1,560,000.00	119,837.35	1,200,784.76	359,215.24	0.00	359,215.24	23.03
	Fund Expense Sub Totals:	1,659,000.00	161,710.34	1,214,108.63	444,891.37	0.00	444,891.37	26.82
	Fund 055 Sub Totals:	99,000.00	41,872.99	13,323.87	85,676.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
059-0500-4855	Gain on Investment	0.00	236.43	649.87	-649.87	0.00	-649.87	0.00
	R85 Sub Totals:	2,000.00	236.43	649.87	1,350.13	0.00	1,350.13	67.51
	Revenue Sub Totals:	9,500.00	236.43	649.87	8,850.13	0.00	8,850.13	93.16
E01	Personnel Expense							
059-0500-5038	Pension Expense - Retirement	14,520.00	0.00	9,680.20	4,839.80	0.00	4,839.80	33.33
059-0500-5039	Pension Expense - Misc Exp	2,000.00	0.00	458.00	1,542.00	0.00	1,542.00	77.10
	E01 Sub Totals:	16,520.00	0.00	10,138.20	6,381.80	0.00	6,381.80	38.63
E55	Professional Services							
059-0500-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	1,699.20	2,526.60	-2,526.60	0.00	-2,526.60	0.00
	E85 Sub Totals:	0.00	1,699.20	2,526.60	-2,526.60	0.00	-2,526.60	0.00
	Expense Sub Totals:	16,520.00	1,699.20	12,664.80	3,855.20	0.00	3,855.20	23.34
	Dept 0500 Sub Totals:	7,020.00	1,462.77	12,014.93	-4,994.93	0.00		
	Fund Revenue Sub Totals:	9,500.00	236.43	649.87	8,850.13	0.00	8,850.13	93.16
	Fund Expense Sub Totals:	16,520.00	1,699.20	12,664.80	3,855.20	0.00	3,855.20	23.34
	Fund 059 Sub Totals:	7,020.00	1,462.77	12,014.93	-4,994.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.06	0.59	-0.59	0.00	-0.59	0.00
	R85 Sub Totals:	0.00	0.06	0.59	-0.59	0.00	-0.59	0.00
	Revenue Sub Totals:	0.00	0.06	0.59	-0.59	0.00	-0.59	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	E60 Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Dept 0600 Sub Totals:	110.00	-0.06	106.11	3.89	0.00		
	Fund Revenue Sub Totals:	0.00	0.06	0.59	-0.59	0.00	-0.59	0.00
	Fund Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Fund 060 Sub Totals:	110.00	-0.06	106.11	3.89	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	13,158.25	1,841.75	0.00	1,841.75	12.28
	R40 Sub Totals:	15,000.00	1,318.90	13,158.25	1,841.75	0.00	1,841.75	12.28
R60	Miscellaneous Revenue							
061-0600-1050	Accounts Receivable	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	0.00
	R60 Sub Totals:	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	128,805.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.21	8.86	-8.86	0.00	-8.86	0.00
	R85 Sub Totals:	0.00	0.21	8.86	-8.86	0.00	-8.86	0.00
	Revenue Sub Totals:	15,000.00	1,319.11	11,879.06	3,120.94	0.00	3,120.94	20.81
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
	E40 Sub Totals:	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Dept.0600 Sub Totals:	10,000.00	-1,319.11	17,734.09	-7,734.09	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.11	11,879.06	3,120.94	0.00	3,120.94	20.81
	Fund Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Fund 061 Sub Totals:	10,000.00	-1,319.11	17,734.09	-7,734.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	14,000.00	767.50	6,316.00	7,684.00	0.00	7,684.00	54.89
	R40 Sub Totals:	14,000.00	767.50	6,316.00	7,684.00	0.00	7,684.00	54.89
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.33	4.47	-4.47	0.00	-4.47	0.00
	R85 Sub Totals:	0.00	0.33	4.47	-4.47	0.00	-4.47	0.00
	Revenue Sub Totals:	14,000.00	767.83	6,320.47	7,679.53	0.00	7,679.53	54.85
E40	Operations Expense							
062-0600-5420	Act 988 Expense	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	E40 Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
E62	Intergovernmental Tsfr							
062-0600-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Dept 0600 Sub Totals:	-1,000.00	-767.83	3,482.89	-4,482.89	0.00		
	Fund Revenue Sub Totals:	14,000.00	767.83	6,320.47	7,679.53	0.00	7,679.53	54.85
	Fund Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Fund 062 Sub Totals:	-1,000.00	-767.83	3,482.89	-4,482.89	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fincs & Forfeitures							
068-0600-4418	Drug Seizure Revenue	0.00	0.00	8,237.40	-8,237.40	0.00	-8,237.40	0.00
	R40 Sub Totals:	0.00	0.00	8,237.40	-8,237.40	0.00	-8,237.40	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.17	2.39	-2.39	0.00	-2.39	0.00
	R85 Sub Totals:	0.00	0.17	2.39	-2.39	0.00	-2.39	0.00
	Revenue Sub Totals:	0.00	0.17	8,239.79	-8,239.79	0.00	-8,239.79	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	0.00	25.00	710.22	-710.22	0.00	-710.22	0.00
	E60 Sub Totals:	0.00	25.00	710.22	-710.22	0.00	-710.22	0.00
	Expense Sub Totals:	0.00	25.00	710.22	-710.22	0.00	-710.22	0.00
	Dept 0600 Sub Totals:	0.00	24.83	-7,529.57	7,529.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.17	8,239.79	-8,239.79	0.00	-8,239.79	0.00
	Fund Expense Sub Totals:	0.00	25.00	710.22	-710.22	0.00	-710.22	0.00
	Fund 068 Sub Totals:	0.00	24.83	-7,529.57	7,529.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0100	Personnel Expense							
E01	Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0100-5040	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0800	Taxes - Property							
R15	State Turnback	1,150,000.00	90,259.56	695,667.77	454,332.23	0.00	454,332.23	39.51
080-0800-4150	County Turnback	400,000.00	30,527.91	280,811.00	119,189.00	0.00	119,189.00	29.80
080-0800-4151	R15 Sub Totals:	1,550,000.00	120,787.47	976,478.77	573,521.23	0.00	573,521.23	37.00
R20	Licenses Permits & Fees							
080-0800-4251	Subdivision Surety Bonds	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
	R20 Sub Totals:	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
R60	Miscellaneous Revenue							
080-0800-1100	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-4600	Miscellaneous Revenue	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
	R60 Sub Totals:	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment							
080-0800-4660	Sale of Equipment	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
	R66 Sub Totals:	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	1,000.00	18.99	134.40	865.60	0.00	865.60	86.56
	R85 Sub Totals:	1,000.00	18.99	134.40	865.60	0.00	865.60	86.56
	Revenue Sub Totals:	2,751,000.00	220,806.46	2,211,467.66	539,532.34	0.00	539,532.34	19.61
E01	Personnel Expense							
080-0800-2180	Other Deductions Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5000	Salary Expense	430,000.00	27,257.31	294,800.14	135,199.86	0.00	135,199.86	31.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	115,200.00	9,600.00	96,000.00	19,200.00	0.00	19,200.00	16.67
080-0800-5010	Overtime Expense	8,000.00	489.52	4,914.57	3,085.43	0.00	3,085.43	38.57
080-0800-5020	FICA Expense	33,500.00	2,075.56	22,690.71	10,809.29	0.00	10,809.29	32.27
080-0800-5022	Unemployment Expense	7,000.00	366.98	5,443.83	1,556.17	0.00	1,556.17	22.23
080-0800-5025	Worker's Comp Expense	20,000.00	1,579.66	15,796.78	4,203.22	0.00	4,203.22	21.02
080-0800-5030	APERS Expense	64,000.00	4,128.76	45,294.16	18,705.84	0.00	18,705.84	29.23
080-0800-5040	Health Insurance Expense	105,000.00	7,166.92	79,787.35	25,212.65	0.00	25,212.65	24.01
080-0800-5050	Physical & Drug Screen Exp	1,500.00	150.00	540.00	960.00	0.00	960.00	64.00
080-0800-5055	Uniform Expense	8,000.00	43.86	4,876.38	3,123.62	0.00	3,123.62	39.05
080-0800-5060	Travel & Training Expense	5,000.00	581.30	2,112.94	2,887.06	0.00	2,887.06	57.74
080-0800-5062	Training Aids - Street	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		798,200.00	53,439.87	572,256.86	225,943.14	0.00	225,943.14	28.31
E10								
Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	4,500.00	0.00	2,186.09	2,313.91	0.00	2,313.91	51.42
080-0800-5104	Repairs & Maint - Grounds	2,000.00	0.00	169.66	1,830.34	0.00	1,830.34	91.52
080-0800-5110	Utilities - Electric	8,000.00	917.54	9,302.70	-1,302.70	0.00	-1,302.70	0.00
080-0800-5111	Utilities - Gas	3,000.00	36.33	1,316.82	1,683.18	0.00	1,683.18	56.11
080-0800-5112	Utilities - Water	2,500.00	52.92	352.42	2,147.58	0.00	2,147.58	85.90
080-0800-5115	Communication Exp - Telephone	5,000.00	810.21	6,574.91	-1,574.91	0.00	-1,574.91	0.00
080-0800-5116	Communication Exp - Cellular	4,700.00	344.79	2,174.37	2,525.63	0.00	2,525.63	53.74
080-0800-5120	Insurance - Property	2,100.00	0.00	716.25	1,383.75	0.00	1,383.75	65.89
080-0800-5130	Sanitation	3,000.00	30.14	1,757.07	1,242.93	0.00	1,242.93	41.43
080-0800-5140	Supplies - B&G	0.00	76.65	76.65	-76.65	0.00	-76.65	0.00
080-0800-5145	Tools	5,000.00	1,258.24	5,818.29	-818.29	0.00	-818.29	0.00
E10 Sub Totals:		39,800.00	3,526.82	30,445.23	9,354.77	0.00	9,354.77	23.50
E20								
Vehicle Expense								
080-0800-5200	Fuel Expense	60,000.00	9,259.58	43,468.67	16,531.33	0.00	16,531.33	27.55
080-0800-5210	Service & Repair - Vehicle	20,000.00	6,881.42	19,980.38	19.62	0.00	19.62	0.10
080-0800-5212	Equipment	8,000.00	1,407.68	3,091.35	4,908.65	0.00	4,908.65	61.36
080-0800-5214	Service & Repair - Heavy Equip	30,000.00	658.48	29,345.83	654.17	0.00	654.17	2.18
080-0800-5218	Tire Expense	5,000.00	3,949.37	5,543.32	-543.32	0.00	-543.32	0.00
080-0800-5225	Insurance Expense - Vehicle	13,500.00	0.00	6,484.80	7,015.20	0.00	7,015.20	51.96
080-0800-5230	Radios	1,000.00	94.55	631.80	368.20	0.00	368.20	36.82
080-0800-5240	Equipment Rental	5,000.00	193.67	733.69	4,266.31	0.00	4,266.31	85.33
E20 Sub Totals:		142,500.00	22,444.75	109,279.84	33,220.16	0.00	33,220.16	23.31
E30								
Supply Expense								
080-0800-5300	Supplies - Office	3,000.00	295.90	1,766.68	1,233.32	0.00	1,233.32	41.11
080-0800-5302	Supplies - Kitchen	2,000.00	440.33	1,937.22	62.78	0.00	62.78	3.14
080-0800-5304	Supplies - Extinguisher	500.00	0.00	78.43	421.57	0.00	421.57	84.31
080-0800-5316	Supplies - Signs	25,000.00	3,631.66	24,346.58	653.42	0.00	653.42	2.61
080-0800-5322	Supplies - Operating	3,500.00	1,597.61	4,418.74	-918.74	0.00	-918.74	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5350	Postage Expense	500.00	78.71	277.50	222.50	0.00	222.50	44.50
080-0800-5380	Prisoner Care Expense	1,000.00	150.72	847.81	152.19	0.00	152.19	15.22
	E30 Sub Totals:	35,500.00	6,194.93	33,672.96	1,827.04	0.00	1,827.04	5.15
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	5,000.00	0.00	454.91	4,545.09	0.00	4,545.09	90.90
080-0800-5142	Janitorial Supplies	5,500.00	0.00	643.45	4,856.55	0.00	4,856.55	88.30
080-0800-5213	Equipment Repairs	500.00	0.00	7,177.00	-6,677.00	0.00	-6,677.00	0.00
080-0800-5323	Material and Maint.	200,000.00	0.00	21,637.49	178,362.51	0.00	178,362.51	89.18
080-0800-5450	Adopt a Street Program Exp	3,000.00	169.84	519.62	2,480.38	0.00	2,480.38	82.68
080-0800-5480	Dues & Subscriptions	3,750.00	0.00	506.91	3,243.09	0.00	3,243.09	86.48
080-0800-5481	Municipal League Dues	3,100.00	0.00	253.00	2,847.00	0.00	2,847.00	91.84
080-0800-5525	Right-of-Way Maintenance	10,000.00	1,600.00	6,150.00	3,850.00	0.00	3,850.00	38.50
080-0800-5530	Safety Program	1,000.00	0.00	593.91	406.09	0.00	406.09	40.61
080-0800-5545	Street Paving Expense	200,000.00	710.51	35,285.44	164,714.56	0.00	164,714.56	82.36
080-0800-5546	Street Signals - Street	105,000.00	7,727.01	74,339.17	30,660.83	0.00	30,660.83	29.20
080-0800-5547	Street Signal Maintenance	15,000.00	0.00	11,787.45	3,212.55	0.00	3,212.55	21.42
	E40 Sub Totals:	551,850.00	10,207.36	159,348.35	392,501.65	0.00	392,501.65	71.12
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	34.58	817.30	682.70	0.00	682.70	45.51
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	56.46	943.54	0.00	943.54	94.35
080-0800-5571	Prof Services - Engineering	18,000.00	11,612.00	15,488.00	2,512.00	0.00	2,512.00	13.96
080-0800-5574	Prof Services - GIS	5,100.00	425.00	3,825.00	1,275.00	0.00	1,275.00	25.00
080-0800-5586	Contract Services	135,000.00	14,869.84	80,610.66	54,389.34	0.00	54,389.34	40.29
080-0800-5589	Prof Services - Printing	1,000.00	0.00	29.95	970.05	0.00	970.05	97.01
	E55 Sub Totals:	161,600.00	26,941.42	100,827.37	60,772.63	0.00	60,772.63	37.61
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5604	Other Equipment - Street	95,500.00	0.00	67,980.00	27,520.00	0.00	27,520.00	28.82
080-0800-5606	Software Support - Street	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5608	Computer Equip/Software	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
	E60 Sub Totals:	103,800.00	0.00	67,980.00	35,820.00	0.00	35,820.00	34.51
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to General	348,000.00	29,000.00	290,000.00	58,000.00	0.00	58,000.00	16.67
	E62 Sub Totals:	348,000.00	29,000.00	290,000.00	58,000.00	0.00	58,000.00	16.67
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
080-0800-5810	Office Equipment - Street	2,000.00	0.00	378.97	1,621.03	0.00	1,621.03	81.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	E80 Sub Totals:	32,000.00	0.00	378.97	31,621.03	0.00	31,621.03	98.82
	Construction Projects							
080-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5902	Forest Cove Ph II Drainage	0.00	0.00	-3,977.00	3,977.00	0.00	3,977.00	0.00
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5908	Sunset Meadows 4 - Crossing	185,000.00	114,749.36	163,839.00	21,161.00	0.00	21,161.00	11.44
080-0800-5910	Overlay 2013 Project	300,000.00	104,799.90	276,245.33	23,754.67	0.00	23,754.67	7.92
	E90 Sub Totals:	565,000.00	219,549.26	436,107.33	128,892.67	0.00	128,892.67	22.81
	Expense Sub Totals:	2,778,250.00	371,304.41	1,800,296.91	977,953.09	0.00	977,953.09	35.20
	Dept 0800 Sub Totals:	27,250.00	150,497.95	-411,170.75	438,420.75	0.00		
	Fund Revenue Sub Totals:	2,751,000.00	220,806.46	2,211,467.66	539,532.34	0.00	539,532.34	19.61
	Fund Expense Sub Totals:	2,778,250.00	371,304.41	1,800,296.91	977,953.09	0.00	977,953.09	35.20
	Fund 080 Sub Totals:	27,250.00	150,497.95	-411,170.75	438,420.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	925,000.00	79,878.80	811,130.43	113,869.57	0.00	113,869.57	12.31
	R10 Sub Totals:	925,000.00	79,878.80	811,130.43	113,869.57	0.00	113,869.57	12.31
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	1.16	29.64	-29.64	0.00	-29.64	0.00
140-0400-4855	Gain on Investment	0.00	0.00	3.95	-3.95	0.00	-3.95	0.00
	R85 Sub Totals:	0.00	1.16	33.59	-33.59	0.00	-33.59	0.00
	Revenue Sub Totals:	925,000.00	79,879.96	811,164.02	113,835.98	0.00	113,835.98	12.31
E72	Bond Expense							
140-0400-5722	Bond Payment	630,000.00	0.00	959,035.00	-329,035.00	0.00	-329,035.00	0.00
140-0400-5724	Bond Fec	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	636,000.00	0.00	959,035.00	-323,035.00	0.00	-323,035.00	0.00
E85	Interest Expense							
140-0400-5850	Interest Expense	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	100.00
140-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	345,000.00	0.00	407.50	344,592.50	0.00	344,592.50	99.88
	Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Dept 0400 Sub Totals:	56,000.00	-79,879.96	148,278.48	-92,278.48	0.00		
	Fund Revenue Sub Totals:	925,000.00	79,879.96	811,164.02	113,835.98	0.00	113,835.98	12.31
	Fund Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Fund 140 Sub Totals:	56,000.00	-79,879.96	148,278.48	-92,278.48	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	0.01	2,653.16	-2,653.16	0.00	-2,653.16	0.00
141-0400-4850	Interest Revenue	0.00	136.34	250.51	-250.51	0.00	-250.51	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	136.35	2,903.67	-2,903.67	0.00	-2,903.67	0.00
	Revenue Sub Totals:	0.00	136.35	2,903.67	-2,903.67	0.00	-2,903.67	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	0.00	10,732.53	-10,732.53	0.00	-10,732.53	0.00
	E62 Sub Totals:	0.00	0.00	10,732.53	-10,732.53	0.00	-10,732.53	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	1,000.00	0.00	5,650.90	-4,650.90	0.00	-4,650.90	0.00
	E85 Sub Totals:	1,000.00	0.00	5,650.90	-4,650.90	0.00	-4,650.90	0.00
	Expense Sub Totals:	1,000.00	0.00	16,383.43	-15,383.43	0.00	-15,383.43	0.00
	Dept 0400 Sub Totals:	1,000.00	-136.35	13,479.76	-12,479.76	0.00		
	Fund Revenue Sub Totals:	0.00	136.35	2,903.67	-2,903.67	0.00	-2,903.67	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	16,383.43	-15,383.43	0.00	-15,383.43	0.00
	Fund 141 Sub Totals:	1,000.00	-136.35	13,479.76	-12,479.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	462,500.00	39,939.40	77,361.80	385,138.20	0.00	385,138.20	83.27
	R10 Sub Totals:	462,500.00	39,939.40	77,361.80	385,138.20	0.00	385,138.20	83.27
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.01	0.04	-0.04	0.00	-0.04	0.00
142-0400-4855	Gain on Investment	0.00	0.00	322,837.18	-322,837.18	0.00	-322,837.18	0.00
	R85 Sub Totals:	0.00	0.01	322,837.22	-322,837.22	0.00	-322,837.22	0.00
	Revenue Sub Totals:	462,500.00	39,939.41	400,199.02	62,300.98	0.00	62,300.98	13.47
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	462,500.00	39,939.40	400,198.89	62,301.11	0.00	62,301.11	13.47
	E62 Sub Totals:	462,500.00	39,939.40	400,198.89	62,301.11	0.00	62,301.11	13.47
	Expense Sub Totals:	462,500.00	39,939.40	400,198.89	62,301.11	0.00	62,301.11	13.47
	Dept 0400 Sub Totals:	0.00	-0.01	-0.13	0.13	0.00		
	Fund Revenue Sub Totals:	462,500.00	39,939.41	400,199.02	62,300.98	0.00	62,300.98	13.47
	Fund Expense Sub Totals:	462,500.00	39,939.40	400,198.89	62,301.11	0.00	62,301.11	13.47
	Fund 142 Sub Totals:	0.00	-0.01	-0.13	0.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	925,000.00	79,878.79	804,957.93	120,042.07	0.00	120,042.07	12.98
	R10 Sub Totals:	925,000.00	79,878.79	804,957.93	120,042.07	0.00	120,042.07	12.98
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	1.25	38.98	-38.98	0.00	-38.98	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	1.25	38.98	-38.98	0.00	-38.98	0.00
E72	Revenue Sub Totals:	925,000.00	79,880.04	804,996.91	120,003.09	0.00	120,003.09	12.97
	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	951,422.50	148,577.50	0.00	148,577.50	13.51
143-0400-5724	Bond Fec	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	1,106,000.00	0.00	951,422.50	154,577.50	0.00	154,577.50	13.98
E85	Interest Expense							
143-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Dept 0400 Sub Totals:	181,000.00	-79,880.04	146,833.09	34,166.91	0.00		
	Fund Revenue Sub Totals:	925,000.00	79,880.04	804,996.91	120,003.09	0.00	120,003.09	12.97
	Fund Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Fund 143 Sub Totals:	181,000.00	-79,880.04	146,833.09	34,166.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	0.00	3,351.29	-3,351.29	0.00	-3,351.29	0.00
144-0400-4850	Interest Revenue	0.00	172.26	1,182.08	-1,182.08	0.00	-1,182.08	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	172.26	4,533.37	-4,533.37	0.00	-4,533.37	0.00
	Revenue Sub Totals:	0.00	172.26	4,533.37	-4,533.37	0.00	-4,533.37	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
	E62 Sub Totals:	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	1,300.00	0.00	10,845.26	-9,545.26	0.00	-9,545.26	0.00
	E85 Sub Totals:	1,300.00	0.00	10,845.26	-9,545.26	0.00	-9,545.26	0.00
	Expense Sub Totals:	1,300.00	0.00	10,845.28	-9,545.28	0.00	-9,545.28	0.00
	Dept 0400 Sub Totals:	1,300.00	-172.26	6,311.91	-5,011.91	0.00		
	Fund Revenue Sub Totals:	0.00	172.26	4,533.37	-4,533.37	0.00	-4,533.37	0.00
	Fund Expense Sub Totals:	1,300.00	0.00	10,845.28	-9,545.28	0.00	-9,545.28	0.00
	Fund 144 Sub Totals:	1,300.00	-172.26	6,311.91	-5,011.91	0.00		

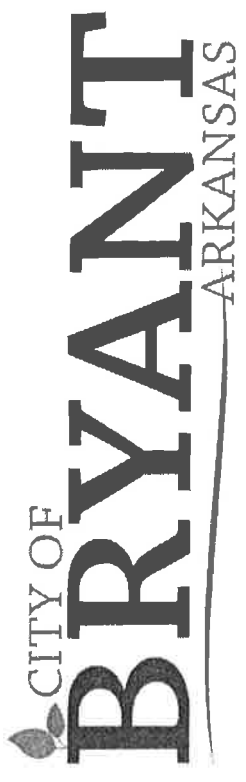
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Trsfers							
145-0400-4627	Xfer from Other	355,000.00	59,562.10	299,427.67	55,572.33	0.00	55,572.33	15.65
	R62 Sub Totals:	355,000.00	59,562.10	299,427.67	55,572.33	0.00	55,572.33	15.65
R85	Interest Revenue	0.00	0.74	8.77	-8.77	0.00	-8.77	0.00
145-0400-4850	Interest Revenue	0.00	0.74	8.77	-8.77	0.00	-8.77	0.00
	R85 Sub Totals:	0.00	0.74	8.77	-8.77	0.00	-8.77	0.00
	Revenue Sub Totals:	355,000.00	59,562.84	299,436.44	55,563.56	0.00	55,563.56	15.65
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
145-0400-5724	Bond Fee	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E72 Sub Totals:	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	100.00
E85	Interest Expense							
145-0400-5850	Interest Expense	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
145-0400-5855	Loss on Investment	0.00	0.00	353,390.00	-353,390.00	0.00	-353,390.00	0.00
	E85 Sub Totals:	230,000.00	0.00	353,390.00	-123,390.00	0.00	-123,390.00	0.00
	Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Dept 0400 Sub Totals:	-12,000.00	-59,562.84	53,953.56	-65,953.56	0.00		
	Fund Revenue Sub Totals:	355,000.00	59,562.84	299,436.44	55,563.56	0.00	55,563.56	15.65
	Fund Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Fund 145 Sub Totals:	-12,000.00	-59,562.84	53,953.56	-65,953.56	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	0.00	1,974.03	-1,974.03	0.00	-1,974.03	0.00
146-0400-4855	Gain on Investment	0.00	0.96	3,356.12	-3,356.12	0.00	-3,356.12	0.00
R85 Sub Totals:		0.00	0.96	5,330.15	-5,330.15	0.00	-5,330.15	0.00
Revenue Sub Totals:		0.00	0.96	5,330.15	-5,330.15	0.00	-5,330.15	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
E85 Sub Totals:		3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
Expense Sub Totals:		3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
Dept 0400 Sub Totals:		3,100.00	-0.96	1,216.24	1,883.76	0.00		
Fund Revenue Sub Totals:		0.00	0.96	5,330.15	-5,330.15	0.00	-5,330.15	0.00
Fund Expense Sub Totals:		3,100.00	0.00	6,546.39	-3,446.39	0.00	-3,446.39	0.00
Fund 146 Sub Totals:		3,100.00	-0.96	1,216.24	1,883.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800								
R65	Interest Revenue		81.84	3,879.83	-3,879.83		-3,879.83	0.00
180-0800-4850	Interest Revenue	0.00	81.84	3,879.83	-3,879.83	0.00	-3,879.83	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:		81.84	3,879.83	-3,879.83		-3,879.83	0.00
E55	Professional Services							
180-0800-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:							
E60	Miscellaneous Expense							
180-0800-5600	Miscellaneous Expense	0.00	0.00	36,208.77	-36,208.77	0.00	-36,208.77	0.00
	E60 Sub Totals:							
	Fixed Assets							
E80	Project - Echo Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-0800-5918								
	E80 Sub Totals:							
E90	Construction Projects							
180-0800-5900	Bryant Blvd Project	1,700,000.00	133,294.05	728,654.38	971,345.62	0.00	971,345.62	57.14
180-0800-5910	Springhill to Woodland Project	0.00	0.00	41,270.38	-41,270.38	0.00	-41,270.38	0.00
180-0800-5920	Project - Sheaff Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:							
	Expense Sub Totals:	1,700,000.00	133,294.05	769,924.76	930,075.24	0.00	930,075.24	54.71
	Dept 0800 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:	1,700,000.00	133,294.05	806,133.53	893,866.47	0.00	893,866.47	52.58
	Fund 180 Sub Totals:	1,700,000.00	133,212.21	802,253.70	897,746.30	0.00	893,866.47	52.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	27,831,077.00	2,345,471.45	23,692,247.76	4,138,829.24	0.00	4,138,829.24	14.87
	Expense Totals:	31,225,295.58	2,472,977.09	25,749,089.06	5,476,206.52	0.00	5,476,206.52	17.54
	Report Totals:	3,394,218.58	127,505.64	2,056,841.30	1,337,377.28	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Miscellaneous Expense							
E60	Upload Balance from Incode	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-9999	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property							
001-0100-4151	State Turnback-Municipal	270,000.00	16,784.05	259,222.80	10,777.20	0.00	10,777.20	3.99
	County Turnback-Treasurer	485,000.00	165,299.86	483,394.80	1,605.20	0.00	1,605.20	0.33
	R15 Sub Totals:	755,000.00	182,083.91	742,617.60	12,382.40	0.00	12,382.40	1.64
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
	R33 Sub Totals:	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
R60	Miscellaneous Revenue							
001-0100-4559	Mayor's Youth Advisory Council	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
001-0100-4600	Miscellaneous General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4601	Miscellaneous Other	0.00	0.00	978.27	-978.27	0.00	-978.27	0.00
001-0100-4603	Temporary Revenue Account	0.00	0.00	2,818.99	-2,818.99	0.00	-2,818.99	0.00
	R60 Sub Totals:	0.00	0.00	3,947.26	-3,947.26	0.00	-3,947.26	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer Sales Tax	3,800,000.00	316,666.66	3,483,333.26	316,666.74	0.00	316,666.74	8.33
001-0100-4629	Xfer Franchise Tax Fd21	900,000.00	75,000.00	825,000.00	75,000.00	0.00	75,000.00	8.33
	R62 Sub Totals:	4,700,000.00	391,666.66	4,308,333.26	391,666.74	0.00	391,666.74	8.33
R64	Reimbursement							
001-0100-4851	Refunds & Reimb. Admin	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R64 Sub Totals:	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00
001-0100-4700	Grant Revenue	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
	Grant Revenue - Other	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
R85	R70 Sub Totals:	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
001-0100-4850	Interest Revenue	1,500.00	47.79	826.17	673.83	0.00	673.83	44.92
	Interest Revenue	1,500.00	47.79	826.17	673.83	0.00	673.83	44.92
	R85 Sub Totals:	5,457,500.00	573,798.36	5,074,321.16	383,178.84	0.00	383,178.84	7.02
E01	Revenue Sub Totals:	600,000.00	51,763.44	519,488.73	80,511.27	0.00	80,511.27	13.42
001-0100-5000	Personnel Expense	-436,200.00	-15,350.00	-378,850.00	-57,350.00	0.00	-57,350.00	0.00
001-0100-5005	Salary Expense	16,500.00	2,273.77	5,218.71	11,281.29	0.00	11,281.29	68.37
001-0100-5010	SWB Reimbursement	48,000.00	4,279.89	40,336.58	7,663.42	0.00	7,663.42	15.97
001-0100-5020	Overtime Expense	5,500.00	266.26	4,727.59	772.41	0.00	772.41	14.04
001-0100-5022	FICA Expense	1,500.00	114.41	1,259.59	240.41	0.00	240.41	16.03
001-0100-5025	Unemployment Expense	90,000.00	7,163.74	71,464.76	18,535.24	0.00	18,535.24	20.59
001-0100-5030	Worker's Comp Expense	2,200.00	179.37	1,973.07	226.93	0.00	226.93	10.32
001-0100-5038	APERS Expense	102,000.00	5,661.27	65,808.86	36,191.14	0.00	36,191.14	35.48
001-0100-5040	Pension Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5042	Health Insurance Expense	3,000.00	0.00	317.00	2,683.00	0.00	2,683.00	89.43
001-0100-5044	Employee Assistance Program	1,000.00	150.00	727.00	273.00	0.00	273.00	27.30
001-0100-5050	Legal Services Expense	1,000.00	0.00	71.16	928.84	0.00	928.84	92.88
001-0100-5050	Physical & Drug Screen Exp	6,000.00	461.52	5,307.48	692.52	0.00	692.52	11.54
001-0100-5055	Uniform Expense	16,500.00	-241.35	25,443.34	-8,943.34	0.00	-8,943.34	0.00
001-0100-5057	Vehicle Allowance	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5060	Travel & Training - Admin	462,100.00	56,722.32	363,293.87	98,806.13	0.00	98,806.13	21.38
001-0100-5065	First Aid Expense	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E10	E01 Sub Totals:	25,000.00	168.96	1,858.56	641.44	0.00	641.44	25.66
001-0100-5102	Building & Grounds Exp	2,100.00	196.04	2,132.74	-32.74	0.00	-32.74	0.00
001-0100-5104	Maint/Repair-Admin	600.00	0.00	753.45	-153.45	0.00	-153.45	0.00
001-0100-5110	Repairs & Maint - Grounds	6,200.00	0.00	4,606.01	1,593.99	0.00	1,593.99	25.71
001-0100-5111	Utilities - Electric	14,600.00	1,090.56	12,634.81	1,965.19	0.00	1,965.19	13.46
001-0100-5111	Utilities - Gas	1,500.00	0.00	1,315.97	184.03	0.00	184.03	12.27
001-0100-5112	Utilities - Water	3,500.00	0.00	5,055.40	-1,555.40	0.00	-1,555.40	0.00
001-0100-5115	Communication Exp - Telephone	11,000.00	1,856.99	14,287.69	-3,287.69	0.00	-3,287.69	0.00
001-0100-5120	Insurance - Property	2,500.00	168.96	1,858.56	641.44	0.00	641.44	25.66
001-0100-5130	Sanitation	2,100.00	196.04	2,132.74	-32.74	0.00	-32.74	0.00
001-0100-5140	Pest/Chem/Seed/Fert.-Admin	600.00	0.00	753.45	-153.45	0.00	-153.45	0.00
001-0100-5142	Janitorial Supplies-Admin	6,200.00	0.00	4,606.01	1,593.99	0.00	1,593.99	25.71
001-0100-5145	Tools	800.00	116.74	1,265.56	-465.56	0.00	-465.56	0.00
001-0100-5950	Trail Balance Reserve Expense	0.00	0.00	-2,915.00	2,915.00	0.00	2,915.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E10 Sub Totals:	70,000.00	3,523.79	69,334.05	665.95	0.00	665.95	0.95
	Vehicle Expense							
	Fuel Expense	1,500.00	0.00	1,214.60	285.40	0.00	285.40	19.03
	Service and Repair Admin	3,000.00	0.00	713.90	2,286.10	0.00	2,286.10	76.20
	Office Equip. Purc/Mtn. Admin	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Insurance Expense - Vehicle	1,000.00	0.00	676.67	323.33	0.00	323.33	32.33
E20	E20 Sub Totals:	10,500.00	0.00	2,605.17	7,894.83	0.00	7,894.83	75.19
	Supply Expense							
	Training Aids-Administration	4,000.00	0.00	1,015.77	2,984.23	0.00	2,984.23	74.61
	Supplies - Office	10,000.00	-85.00	7,587.82	2,412.18	0.00	2,412.18	24.12
	Supplies - Kitchen	1,000.00	118.87	989.62	10.38	0.00	10.38	1.04
	Supplies - Volunteer	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Postage Expense	5,000.00	0.00	8,572.84	-3,572.84	0.00	-3,572.84	0.00
E30	E30 Sub Totals:	21,000.00	33.87	18,166.05	2,833.95	0.00	2,833.95	13.50
	Operations Expense							
	Equipment Repair-Admin	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Dues & Subscriptions	5,500.00	45.00	4,127.15	1,372.85	0.00	1,372.85	24.96
	Municipal/Metro Dues-Admin	35,000.00	2,877.33	31,793.99	3,206.01	0.00	3,206.01	9.16
	Event Expense	2,000.00	0.00	149.23	1,850.77	0.00	1,850.77	92.54
	Mayor's Expense	5,000.00	0.00	3,685.24	1,314.76	0.00	1,314.76	26.30
	City Clerk Expense	5,300.00	0.00	5,044.09	255.91	0.00	255.91	4.83
	Meeting Expense	2,000.00	0.00	1,829.89	170.11	0.00	170.11	8.51
E40	E40 Sub Totals:	57,300.00	2,922.33	46,629.59	10,670.41	0.00	10,670.41	18.62
	Professional Services							
	Special Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prof Services - Advertising	30,000.00	1,617.00	5,158.39	24,841.61	0.00	24,841.61	82.81
	Legal Expense-Admin	95,800.00	727.29	33,522.40	62,277.60	0.00	62,277.60	65.01
	Prosecuting Attorney	30,000.00	2,500.00	27,500.00	2,500.00	0.00	2,500.00	8.33
	Contract Services and Purchase	23,000.00	0.00	14,986.55	8,013.45	0.00	8,013.45	34.84
	Prof Services - Printing	13,200.00	0.00	12,838.11	361.89	0.00	361.89	2.74
E55	E55 Sub Totals:	192,000.00	4,844.29	94,005.45	97,994.55	0.00	97,994.55	51.04
	Miscellaneous Expense							
	Mayor Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel & Training - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Expense-Admin	10,000.00	833.34	6,949.30	3,050.70	0.00	3,050.70	30.51
	Supplies Misc.-Admin	0.00	0.00	-185.88	185.88	0.00	185.88	0.00
	Miscellaneous Expense	0.00	0.00	1,241.42	-1,241.42	0.00	-1,241.42	0.00
E60	E60 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
E60	E60 Sub Totals:	10,000.00	833.34	8,004.84	1,995.16	0.00	1,995.16	19.95
	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-28,000.00	-1,341.93	-29,798.03	1,798.03	0.00	1,798.03	-6.42
001-0100-5147	Building & Grounds Reim PC & D	-7,000.00	-335.48	-7,449.45	449.45	0.00	449.45	-6.42
001-0100-5148	Building & Ground Reim-Water	-7,000.00	-916.89	-7,569.33	569.33	0.00	569.33	-8.13
E64	E64 Sub Totals:	-42,000.00	-2,594.30	-44,816.81	2,816.81	0.00	2,816.81	281,681.00
	Fixed Assets							
E80	Fixed Assets - Furniture	0.00	0.00	872.72	-872.72	0.00	-872.72	0.00
001-0100-5812	Office Equip/Furn - Admin	10,000.00	0.00	4,437.34	5,562.66	0.00	5,562.66	55.63
001-0100-5814	2011 Ridgecrest Prop Aquisitio	40,000.00	39,948.74	39,948.74	51.26	0.00	51.26	0.13
001-0100-5816								
E80	E80 Sub Totals:	50,000.00	39,948.74	45,258.80	4,741.20	0.00	4,741.20	9.48
	Interest Expense							
E85	Interest Expense-Admin	0.00	0.00	-410.91	410.91	0.00	410.91	0.00
001-0100-5450								
E85	E85 Sub Totals:	0.00	0.00	-410.91	410.91	0.00	410.91	41,091.00
	Construction Projects							
E90	Remodel/Expansion-Admin	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
001-0100-5605								
E90	E90 Sub Totals:	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	Expense Sub Totals:	880,900.00	106,234.38	653,420.10	227,479.90	0.00	227,479.90	25.82
	Dept 0100 Sub Totals:	-4,576,600.00	-467,563.98	-4,420,901.06	-155,698.94	0.00		
Dept 001-0102	Finance							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0102-5060	Travel & Training Expense							
E01	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supply Expense							
E30	Supplies - Office	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
001-0102-5300								
E30	E30 Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
	Expense Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
Dept 001-0104	Dept 0102 Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
E01	Human Resources							
001-0104-5060	Personnel Expense	0.00	0.00	34.93	-34.93	0.00	-34.93	0.00
	Travel & Training Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E01 Sub Totals:	0.00	0.00	34.93	-34.93	0.00	-34.93	0.00
	Supply Expense							
001-0104-5300	Supplies - Office	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
	E30 Sub Totals:	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
	Expense Sub Totals:	0.00	0.00	524.83	-524.83	0.00	-524.83	0.00
	Dept 0104 Sub Totals:	0.00	0.00	524.83	-524.83	0.00		
Dept 001-0110	Building & Grounds Exp							
E10	Communication Exp - Cellular	37,000.00	4,110.49	41,347.51	-4,347.51	0.00	-4,347.51	0.00
001-0110-5116	E10 Sub Totals:	37,000.00	4,110.49	41,347.51	-4,347.51	0.00	-4,347.51	0.00
	Operations Expense							
E40	Computer Software-IT	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
001-0110-5609	E40 Sub Totals:	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
	Miscellaneous Expense							
E60	Computer Hardware	130,000.00	3,602.88	46,977.09	83,022.91	0.00	83,022.91	63.86
001-0110-5604	Computer Maint & Support	170,000.00	1,500.00	152,537.18	17,462.82	0.00	17,462.82	10.27
001-0110-5606	Computer Software	115,000.00	0.00	78,941.61	36,058.39	0.00	36,058.39	31.36
001-0110-5608	Website Expense	10,000.00	0.00	7,413.79	2,586.21	0.00	2,586.21	25.86
001-0110-5610	Tools - IT	2,000.00	0.00	11.37	1,988.63	0.00	1,988.63	99.43
001-0110-5612	Copier Maint & Lease	30,000.00	1,573.28	28,204.38	1,795.62	0.00	1,795.62	5.99
001-0110-5614	E60 Sub Totals:	457,000.00	6,676.16	314,085.42	142,914.58	0.00	142,914.58	31.27
	Expense Sub Totals:	494,000.00	10,786.65	359,764.18	134,235.82	0.00	134,235.82	27.17
	Dept 0110 Sub Totals:	494,000.00	10,786.65	359,764.18	134,235.82	0.00		
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	325.00	0.00	645.00	-320.00	0.00	-320.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	3,500.00	0.00	1,379.00	2,121.00	0.00	2,121.00	60.60
001-0120-4250	R20 Sub Totals:	3,825.00	0.00	2,024.00	1,801.00	0.00	1,801.00	47.08
	Sale of Services							
R50	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-4538	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	3,925.00	0.00	2,024.00	1,901.00	0.00	1,901.00	48.43
E01	Personnel Expense							
001-0120-5000	Salary Expense	95,000.00	6,425.89	79,799.03	15,200.97	0.00	15,200.97	16.00
001-0120-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5020	FICA Expense	7,500.00	481.34	6,148.74	1,351.26	0.00	1,351.26	18.02
001-0120-5022	Unemployment Expense	1,000.00	15.17	976.94	23.06	0.00	23.06	2.31
001-0120-5025	Worker's Comp Expense	200.00	0.00	137.00	63.00	0.00	63.00	31.50
001-0120-5030	APERS Expense	14,000.00	956.18	11,485.02	2,514.98	0.00	2,514.98	17.96
001-0120-5040	Health Insurance Expense	14,000.00	1,087.10	13,256.91	743.09	0.00	743.09	5.31
001-0120-5060	Travel & Training Expense	5,000.00	0.00	733.44	4,266.56	0.00	4,266.56	85.33
	E01 Sub Totals:	136,700.00	8,965.68	112,537.08	24,162.92	0.00	24,162.92	17.68
E10	Building & Grounds Exp							
001-0120-5112	Building and Grounds Reim	7,000.00	335.48	7,449.45	-449.45	0.00	-449.45	0.00
001-0120-5115	Communication Exp-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	7,000.00	335.48	7,449.45	-449.45	0.00	-449.45	0.00
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	3,000.00	0.00	939.12	2,060.88	0.00	2,060.88	68.70
001-0120-5350	Postage Expense	1,000.00	0.00	394.65	605.35	0.00	605.35	60.54
	E30 Sub Totals:	4,000.00	0.00	1,333.77	2,666.23	0.00	2,666.23	66.66
E40	Operations Expense							
001-0120-5213	Office Equipment	350.00	0.00	33.86	316.14	0.00	316.14	90.33
001-0120-5480	Dues & Subscriptions	48,000.00	5,029.41	45,933.25	2,066.75	0.00	2,066.75	4.31
001-0120-5510	Meeting Expense	100.00	0.00	98.91	1.09	0.00	1.09	1.09
	E40 Sub Totals:	48,450.00	5,029.41	46,066.02	2,383.98	0.00	2,383.98	4.92
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,100.00	0.00	1,912.80	187.20	0.00	187.20	8.91
001-0120-5571	Prof Services - Engineering	18,000.00	0.00	15,125.00	2,875.00	0.00	2,875.00	15.97
001-0120-5574	Prof Services - GIS	15,850.00	1,275.00	12,750.00	3,100.00	0.00	3,100.00	19.56
001-0120-5589	Prof Services - Printing	850.00	0.00	88.17	761.83	0.00	761.83	89.63
	E55 Sub Totals:	36,800.00	1,275.00	29,875.97	6,924.03	0.00	6,924.03	18.82
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
001-0120-5608	Computer Software	1,000.00	0.00	175.20	824.80	0.00	824.80	82.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	1,000.00	0.00	2,675.20	-1,675.20	0.00	-1,675.20	0.00
	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	233,950.00	15,605.57	199,937.49	34,012.51	0.00	34,012.51	14.54
Dept 001-0140	Dept 0120 Sub Totals:	230,025.00	15,605.57	197,913.49	32,111.51	0.00		
E01	Personnel Expense							
001-0140-5000	Salary Expense	76,300.00	6,061.74	68,415.94	7,884.06	0.00	7,884.06	10.33
001-0140-5010	Overtime Expense	3,700.00	0.00	660.29	3,039.71	0.00	3,039.71	82.15
001-0140-5020	FICA Expense	6,200.00	463.72	5,098.46	1,101.54	0.00	1,101.54	17.77
001-0140-5022	Unemployment Expense	2,000.00	-328.87	883.06	1,116.94	0.00	1,116.94	55.85
001-0140-5025	Worker's Comp Expense	1,500.00	121.91	1,353.09	146.91	0.00	146.91	9.79
001-0140-5030	APERS Expense	11,700.00	902.00	9,742.93	1,957.07	0.00	1,957.07	16.73
001-0140-5040	Health Insurance Expense	13,000.00	961.92	10,364.90	2,635.10	0.00	2,635.10	20.27
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00
001-0140-5055	Uniform Expense	1,200.00	0.00	1,017.70	182.30	0.00	182.30	15.19
001-0140-5060	Travel & Training Expense	2,600.00	0.00	3,156.01	-556.01	0.00	-556.01	0.00
E01	E01 Sub Totals:	118,400.00	8,182.42	100,842.38	17,557.62	0.00	17,557.62	14.83
001-0140-5201	Building & Grounds Exp							
	Subscriptions/Dues	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
E10	E10 Sub Totals:	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
E20	Vehicle Expense							
001-0140-5200	Fuel Expense	4,000.00	0.00	5,680.33	-1,680.33	0.00	-1,680.33	0.00
001-0140-5210	Service & Repair - Vehicle	2,500.00	0.00	1,645.95	854.05	0.00	854.05	34.16
001-0140-5218	Tire Expense	4,000.00	0.00	1,439.51	2,560.49	0.00	2,560.49	64.01
001-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	477.50	522.50	0.00	522.50	52.25
E20	E20 Sub Totals:	11,500.00	0.00	9,243.29	2,256.71	0.00	2,256.71	19.62
E30	Supply Expense							
001-0140-5300	Supplies - Office	500.00	0.00	104.05	395.95	0.00	395.95	79.19
001-0140-5380	Prisoner Care Expense	1,500.00	0.00	1,364.58	135.42	0.00	135.42	9.03
E30	E30 Sub Totals:	2,000.00	0.00	1,468.63	531.37	0.00	531.37	26.57
E40	Operations Expense							
001-0140-5301	Comp Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0140-5302	Outreach Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5520	Public Education Expense	1,650.00	0.00	1,081.29	568.71	0.00	568.71	34.47
E40 Sub Totals:		2,650.00	0.00	1,081.29	1,568.71	0.00	1,568.71	59.20
E55	Professional Services							
001-0140-5574	Prof Services - GIS	17,400.00	783.00	16,737.00	663.00	0.00	663.00	3.81
001-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:		17,400.00	783.00	16,737.00	663.00	0.00	663.00	3.81
E60	Miscellaneous Expense							
001-0140-5202	Miscellaneous Equipment	7,000.00	0.00	2,750.28	4,249.72	0.00	4,249.72	60.71
001-0140-5203	Miscellaneous Expense	0.00	0.00	4.89	-4.89	0.00	-4.89	0.00
E60 Sub Totals:		7,000.00	0.00	2,755.17	4,244.83	0.00	4,244.83	60.64
E80	Fixed Assets							
001-0140-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
001-0140-5605	Remodel/Expansion - MS4	0.00	0.00	131.55	-131.55	0.00	-131.55	0.00
001-0140-5900	Construction Projects	714,106.58	131.74	620,473.08	93,633.50	0.00	93,633.50	13.11
E90 Sub Totals:		714,106.58	131.74	620,604.63	93,501.95	0.00	93,501.95	13.09
Expense Sub Totals:		873,056.58	9,097.16	752,932.39	120,124.19	0.00	120,124.19	13.76
Dept 0140 Sub Totals:		873,056.58	9,097.16	752,932.39	120,124.19	0.00		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	120.00	2,849.00	1,151.00	0.00	1,151.00	28.78
001-0200-4224	License Fee	0.00	105.00	2,484.50	-2,484.50	0.00	-2,484.50	0.00
001-0200-4246	Spay & Neuter Revenue	12,000.00	480.00	9,655.00	2,345.00	0.00	2,345.00	19.54
R20 Sub Totals:		16,000.00	705.00	14,988.50	1,011.50	0.00	1,011.50	6.32
R40	Fines & Forfeitures							
001-0200-4420	Fine	10,000.00	463.00	3,543.00	6,457.00	0.00	6,457.00	64.57
R40 Sub Totals:		10,000.00	463.00	3,543.00	6,457.00	0.00	6,457.00	64.57
R60	Miscellaneous Revenue							
001-0200-4222	Miscellaneous Revenue	10,000.00	684.70	10,817.72	-817.72	0.00	-817.72	0.00
001-0200-4421	Misc. Revenue AC	0.00	20.00	296.93	-296.93	0.00	-296.93	0.00
R60 Sub Totals:		10,000.00	704.70	11,114.65	-1,114.65	0.00	-1,114.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer from Designated Tax Anima	464,400.00	38,700.00	425,700.00	38,700.00	0.00	38,700.00	8.33
R68	R62 Sub Totals:	464,400.00	38,700.00	425,700.00	38,700.00	0.00	38,700.00	8.33
001-0200-4680	Donation Revenue	5,000.00	50.00	6,148.66	-1,148.66	0.00	-1,148.66	0.00
001-0200-4682	Donation - Dog Park	0.00	176.50	944.50	-944.50	0.00	-944.50	0.00
R68	R68 Sub Totals:	5,000.00	226.50	7,093.16	-2,093.16	0.00	-2,093.16	0.00
	Revenue Sub Totals:	505,400.00	40,799.20	462,439.31	42,960.69	0.00	42,960.69	8.50
E01	Personnel Expense	150,000.00	10,933.52	127,200.97	22,799.03	0.00	22,799.03	15.20
001-0200-5000	Salary Expense	31,200.00	2,600.00	28,600.00	2,600.00	0.00	2,600.00	8.33
001-0200-5005	SWB Reimbursement	8,000.00	750.42	8,211.89	-211.89	0.00	-211.89	0.00
001-0200-5010	Overtime Expense	12,100.00	867.30	10,053.99	2,046.01	0.00	2,046.01	16.91
001-0200-5020	FICA Expense	1,800.00	-157.26	1,892.10	-92.10	0.00	-92.10	0.00
001-0200-5022	Unemployment Expense	2,200.00	164.25	1,806.75	393.25	0.00	393.25	17.88
001-0200-5025	Worker's Comp Expense	23,000.00	1,738.57	19,790.28	3,209.72	0.00	3,209.72	13.96
001-0200-5030	APERS Expense	40,000.00	3,082.80	32,306.08	7,693.92	0.00	7,693.92	19.23
001-0200-5040	Health Insurance Expense	1,000.00	0.00	450.00	550.00	0.00	550.00	55.00
001-0200-5050	Physical & Drug Screen Exp	1,200.00	0.00	1,282.36	-82.36	0.00	-82.36	0.00
001-0200-5055	Uniform Expense	5,000.00	0.00	3,264.74	1,735.26	0.00	1,735.26	34.71
001-0200-5060	Travel & Training Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5065	First Aid Expense							
E01	E01 Sub Totals:	277,500.00	19,979.60	234,859.16	42,640.84	0.00	42,640.84	15.37
E10	Building & Grounds Exp	3,000.00	0.00	635.18	2,364.82	0.00	2,364.82	78.83
001-0200-5102	Repairs & Maint - Building	1,000.00	230.00	1,959.34	-959.34	0.00	-959.34	0.00
001-0200-5104	Repairs & Maint - Grounds	9,025.00	457.63	7,436.94	1,588.06	0.00	1,588.06	17.60
001-0200-5110	Utilities - Electric	400.00	0.00	276.72	123.28	0.00	123.28	30.82
001-0200-5111	Utilities - Gas	570.00	71.50	864.09	-294.09	0.00	-294.09	0.00
001-0200-5112	Utilities - Water	3,000.00	113.60	5,722.05	-2,722.05	0.00	-2,722.05	0.00
001-0200-5115	Communication Exp - Telephone	900.00	80.95	890.45	9.55	0.00	9.55	1.06
001-0200-5120	Insurance - Property	2,000.00	113.22	1,220.65	779.35	0.00	779.35	38.97
001-0200-5130	Sanitation	760.00	0.00	548.57	211.43	0.00	211.43	27.82
001-0200-5140	Supplies - B&G	5,500.00	0.00	1,762.33	3,737.67	0.00	3,737.67	67.96
001-0200-5145	Tools							
E10	E10 Sub Totals:	26,155.00	1,066.90	21,316.32	4,838.68	0.00	4,838.68	18.50
E20	Vehicle Expense	7,000.00	0.00	6,619.38	380.62	0.00	380.62	5.44
001-0200-5200	Fuel Expense	2,700.00	0.00	1,340.61	1,359.39	0.00	1,359.39	50.35
001-0200-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5212	Service & Repair - Equipment	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5213	Tires							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,103.00	0.00	1,103.00	-103.00	0.00	-103.00	0.00
E20 Sub Totals:		11,300.00	0.00	9,062.99	2,237.01	0.00	2,237.01	19.80
E30	Supply Expense	1,400.00	0.00	2,941.24	-1,541.24	0.00	-1,541.24	0.00
001-0200-5300	Supplies - Office	500.00	106.16	221.15	278.85	0.00	278.85	55.77
001-0200-5302	Supplies - Kitchen	1,500.00	0.00	2,144.72	-644.72	0.00	-644.72	0.00
001-0200-5306	Supplies - Food Allowance	2,500.00	0.00	1,956.10	543.90	0.00	543.90	21.76
001-0200-5322	Supplies - Operating	100.00	0.00	25.60	74.40	0.00	74.40	74.40
001-0200-5350	Postage Expense	4,550.00	0.00	3,596.22	953.78	0.00	953.78	20.96
001-0200-5370	Medicine Expense	3,000.00	65.00	2,090.00	910.00	0.00	910.00	30.33
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5372	Animal Microchips							
E30 Sub Totals:		14,550.00	171.16	12,975.03	1,574.97	0.00	1,574.97	10.82
E40	Operations Expense	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
001-0200-5116	Cellphone Expense	845.00	0.00	692.77	152.23	0.00	152.23	18.02
001-0200-5141	Pest/Chem/Seed/Fert	2,280.00	0.00	2,109.86	170.14	0.00	170.14	7.46
001-0200-5142	Janitorial Supplies	4,290.00	0.00	883.19	3,406.81	0.00	3,406.81	79.41
001-0200-5323	Material and Maint.	400.00	101.07	173.31	226.69	0.00	226.69	56.67
001-0200-5480	Dues & Subscriptions	0.00	0.00	2,543.00	-2,543.00	0.00	-2,543.00	0.00
001-0200-5576	Contract Services	2,500.00	0.00	1,424.39	1,075.61	0.00	1,075.61	43.02
001-0200-5593	Animal Care Charges	1,300.00	0.00	349.46	950.54	0.00	950.54	73.12
001-0200-5608	Comp. Equip and Software							
E40 Sub Totals:		13,915.00	101.07	8,175.98	5,739.02	0.00	5,739.02	41.24
E55	Professional Services	1,500.00	0.00	1,002.97	497.03	0.00	497.03	33.14
001-0200-5061	Marketing Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5553	Prof Services - Advertising	4,000.00	0.00	2,490.00	1,510.00	0.00	1,510.00	37.75
001-0200-5577	Prof Services - Incineration & Disp	1,500.00	0.00	29.95	1,470.05	0.00	1,470.05	98.00
001-0200-5589	Prof Services - Printing	15,000.00	2,729.52	20,330.40	-5,330.40	0.00	-5,330.40	0.00
001-0200-5592	Prof Services - Veterinarian							
E55 Sub Totals:		22,200.00	2,729.52	23,853.32	-1,653.32	0.00	-1,653.32	0.00
E60	Miscellaneous Expense	0.00	11.00	364.91	-364.91	0.00	-364.91	0.00
001-0200-5600	Miscellaneous Expense							
E60 Sub Totals:		0.00	11.00	364.91	-364.91	0.00	-364.91	0.00
E62	Intergovernmental Tsfr	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
001-0200-5626	Xfer to AC Donation							
E62 Sub Totals:		5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
E64	Reimbursement	800.00	0.00	75.00	725.00	0.00	725.00	90.63
001-0200-5601	Refund Pet Returns							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E64 Sub Totals:		800.00	0.00	75.00	725.00	0.00	725.00	90.63
Fixed Assets								
001-0200-5803	Fixed Assets - A/C	92,730.00	0.00	55,543.43	37,186.57	0.00	37,186.57	40.10
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets -Office Equipment	600.00	0.00	1,677.76	-1,077.76	0.00	-1,077.76	0.00
E80 Sub Totals:		93,330.00	0.00	57,221.19	36,108.81	0.00	36,108.81	38.69
Expense Sub Totals:		464,750.00	24,059.25	370,406.20	94,343.80	0.00	94,343.80	20.30
Dept 0200 Sub Totals:		-40,650.00	-16,739.95	-92,033.11	51,383.11	0.00		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	177.60	22.40	0.00	22.40	11.20
001-0300-4412	City Attorney Reim	25,000.00	2,151.94	23,620.92	1,379.08	0.00	1,379.08	5.52
001-0300-4414	Court Fines	450,000.00	43,160.65	414,185.97	35,814.03	0.00	35,814.03	7.96
001-0300-4416	District Court Reim	13,000.00	1,160.16	10,414.17	2,585.83	0.00	2,585.83	19.89
001-0300-4422	Intoximeter Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	4,257.37	242.63	0.00	242.63	5.39
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	21,204.85	795.15	0.00	795.15	3.61
001-0300-4428	Warrant Fees	38,000.00	2,122.12	23,301.22	14,698.78	0.00	14,698.78	38.68
R40 Sub Totals:		552,700.00	50,932.36	497,162.10	55,537.90	0.00	55,537.90	10.05
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	0.00	11.09	276.69	-276.69	0.00	-276.69	0.00
R60 Sub Totals:		0.00	11.09	276.69	-276.69	0.00	-276.69	0.00
R64	Reimbursement							
001-0300-4640	Reimbursement Revenue	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
R64 Sub Totals:		178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
Revenue Sub Totals:		730,700.00	50,943.45	573,593.65	157,106.35	0.00	157,106.35	21.50
E01	Personnel Expense							
001-0300-5000	Salary Expense	210,000.00	15,213.22	180,056.53	29,943.47	0.00	29,943.47	14.26
001-0300-5010	Overtime Expense	250.00	0.00	438.07	-188.07	0.00	-188.07	0.00
001-0300-5020	FICA Expense	16,000.00	1,147.57	13,571.44	2,428.56	0.00	2,428.56	15.18
001-0300-5022	Unemployment Expense	3,200.00	-600.14	2,858.19	341.81	0.00	341.81	10.68
001-0300-5025	Worker's Comp Expense	500.00	0.00	360.00	140.00	0.00	140.00	28.00
001-0300-5030	APERS Expense	30,500.00	2,263.72	27,078.11	3,421.89	0.00	3,421.89	11.22
001-0300-5038	Pension Expense	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
001-0300-5040	Health Insurance Expense	41,000.00	3,113.05	34,016.66	6,983.34	0.00	6,983.34	17.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	200.00	150.00	527.00	-327.00	0.00	-327.00	0.00
001-0300-5055	Uniform Expense	500.00	0.00	264.20	235.80	0.00	235.80	47.16
001-0300-5060	Travel & Training Expense	5,000.00	0.00	4,444.85	555.15	0.00	555.15	11.10
001-0300-5070	Judge - Share to State	28,000.00	2,405.18	26,456.97	1,543.03	0.00	1,543.03	5.51
	E01 Sub Totals:	346,350.00	23,692.60	290,072.02	56,277.98	0.00	56,277.98	16.25
E10	Building & Grounds Exp	28,000.00	1,341.93	5,009.49	22,990.51	0.00	22,990.51	82.11
001-0300-5100	Building & Grounds Reim	0.00	0.00	23,048.16	-23,048.16	0.00	-23,048.16	0.00
001-0300-5102	Repairs & Maint-Building	1,000.00	0.00	174.39	825.61	0.00	825.61	82.56
001-0300-5103	Office Equip and Maint.	0.00	0.00	1,740.38	-1,740.38	0.00	-1,740.38	0.00
001-0300-5112	Utilities-Water	29,000.00	1,341.93	29,972.42	-972.42	0.00	-972.42	0.00
	E10 Sub Totals:	29,000.00	1,341.93	29,972.42	-972.42	0.00	-972.42	0.00
E30	Supply Expense	6,000.00	0.00	3,554.41	2,445.59	0.00	2,445.59	40.76
001-0300-5300	Supplies - Office	2,000.00	0.00	725.92	1,274.08	0.00	1,274.08	63.70
001-0300-5350	Postage Expense	8,000.00	0.00	4,280.33	3,719.67	0.00	3,719.67	46.50
	E30 Sub Totals:	8,000.00	0.00	4,280.33	3,719.67	0.00	3,719.67	46.50
E40	Operations Expense	2,000.00	0.00	2,042.06	-42.06	0.00	-42.06	0.00
001-0300-5480	Dues & Subscriptions	2,000.00	0.00	1,002.58	997.42	0.00	997.42	49.87
001-0300-5608	Comp. Equip/Software-Court	4,000.00	0.00	3,044.64	955.36	0.00	955.36	23.88
	E40 Sub Totals:	4,000.00	0.00	3,044.64	955.36	0.00	955.36	23.88
E55	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5553	Prof Services - Advertising	2,000.00	0.00	867.92	1,132.08	0.00	1,132.08	56.60
001-0300-5589	Prof Services - Printing	3,000.00	0.00	867.92	2,132.08	0.00	2,132.08	71.07
	E55 Sub Totals:	3,000.00	0.00	867.92	2,132.08	0.00	2,132.08	71.07
E60	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5606	Computer Maint & Support	4,000.00	10.75	2,122.89	1,877.11	0.00	1,877.11	46.93
001-0300-5614	Copier Maint & Lease	5,000.00	10.75	2,122.89	2,877.11	0.00	2,877.11	57.54
	E60 Sub Totals:	5,000.00	10.75	2,122.89	2,877.11	0.00	2,877.11	57.54
	Expense Sub Totals:	395,350.00	25,045.28	330,360.22	64,989.78	0.00	64,989.78	16.44
	Dept 0300 Sub Totals:	-335,350.00	-25,898.17	-243,233.43	-92,116.57	0.00	-309.40	0.00
Dept 001-0400	Parks General	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
R36	Park Program Fees	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
001-0400-4380	Festival Lights	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
	R36 Sub Totals:	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4600	Miscellaneous Revenue	50,000.00	0.00	30,609.00	19,391.00	0.00	19,391.00	38.78
R60 Sub Totals:		50,000.00	0.00	30,609.00	19,391.00	0.00	19,391.00	38.78
R62	Intergovernmental Trsfers							
001-0400-4627	Xfer from Designated Tax Park	400,000.00	33,333.33	366,666.63	33,333.37	0.00	33,333.37	8.33
001-0400-4629	Xfer from Park 1/8 O&M	200,000.00	16,666.66	183,333.26	16,666.74	0.00	16,666.74	8.33
R62 Sub Totals:		600,000.00	49,999.99	549,999.89	50,000.11	0.00	50,000.11	8.33
Revenue Sub Totals:		650,000.00	49,999.99	580,918.29	69,081.71	0.00	69,081.71	10.63
E01	Personnel Expense							
001-0400-5000	Salary Expense	171,000.00	12,882.41	129,745.36	41,254.64	0.00	41,254.64	24.13
001-0400-5005	SWB Reimbursement	153,000.00	12,750.00	140,250.00	12,750.00	0.00	12,750.00	8.33
001-0400-5010	Overtime Expense	9,000.00	178.97	2,625.94	6,374.06	0.00	6,374.06	70.82
001-0400-5020	FICA Expense	14,000.00	1,022.40	10,422.79	3,577.21	0.00	3,577.21	25.55
001-0400-5022	Unemployment Expense	3,500.00	-213.78	1,822.85	1,677.15	0.00	1,677.15	47.92
001-0400-5025	Worker's Comp Expense	2,700.00	210.58	2,316.42	383.58	0.00	383.58	14.21
001-0400-5030	APERS Expense	24,000.00	2,012.19	20,242.28	3,757.72	0.00	3,757.72	15.66
001-0400-5040	Health Insurance Expense	36,000.00	4,882.06	47,731.22	-11,731.22	0.00	-11,731.22	0.00
001-0400-5050	Physical & Drug Screen Exp	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
001-0400-5055	Uniform Expense	6,000.00	100.00	2,575.40	3,424.60	0.00	3,424.60	57.08
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,076.94	923.06	0.00	923.06	15.38
001-0400-5060	Travel & Training Expense	7,500.00	0.00	4,062.18	3,437.82	0.00	3,437.82	45.84
001-0400-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		434,700.00	34,286.37	367,171.38	67,528.62	0.00	67,528.62	15.53
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	13,500.00	0.00	14,804.57	-1,304.57	0.00	-1,304.57	0.00
001-0400-5104	Repairs & Maint - Grounds	4,000.00	0.00	3,816.53	183.47	0.00	183.47	4.59
001-0400-5110	Utilities - Electric	2,300.00	24.61	1,606.58	693.42	0.00	693.42	30.15
001-0400-5112	Utilities - Water	2,000.00	214.87	2,632.45	-632.45	0.00	-632.45	0.00
001-0400-5120	Insurance - Property	2,200.00	147.60	1,623.60	576.40	0.00	576.40	26.20
001-0400-5130	Sanitation	0.00	312.11	1,869.80	-1,869.80	0.00	-1,869.80	0.00
001-0400-5140	Supplies - B&G	0.00	316.94	316.94	-316.94	0.00	-316.94	0.00
001-0400-5145	Tools	3,500.00	0.00	1,461.26	2,038.74	0.00	2,038.74	58.25
E10 Sub Totals:		27,500.00	1,016.13	28,131.73	-631.73	0.00	-631.73	0.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	14,000.00	0.00	20,458.40	-6,458.40	0.00	-6,458.40	0.00
001-0400-5210	Service & Repair - Vehicle	8,000.00	0.00	2,412.83	5,587.17	0.00	5,587.17	69.84
001-0400-5212	Equipment-Park	0.00	0.00	1,581.08	-1,581.08	0.00	-1,581.08	0.00
001-0400-5225	Insurance Expense - Vehicle	3,500.00	0.00	3,140.25	359.75	0.00	359.75	10.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	25,500.00	0.00	27,592.56	-2,092.56	0.00	-2,092.56	0.00
	Supply Expense							
001-0400-5300	Supplies - Office	0.00	0.00	19.61	-19.61	0.00	-19.61	0.00
001-0400-5322	Supplies - Operating	53,000.00	0.00	34,685.85	18,314.15	0.00	18,314.15	34.56
001-0400-5350	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5380	Prisoner Care Expense	2,000.00	0.00	902.89	1,097.11	0.00	1,097.11	54.86
E30	E30 Sub Totals:	55,000.00	0.00	35,608.35	19,391.65	0.00	19,391.65	35.26
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	2,000.00	0.00	218.00	1,782.00	0.00	1,782.00	89.10
001-0400-5142	Janitorial Supplies-Park	500.00	0.00	176.26	323.74	0.00	323.74	64.75
001-0400-5214	Equipment Repairs-Park	6,500.00	0.00	10,395.34	-3,895.34	0.00	-3,895.34	0.00
001-0400-5470	Community Gardens Expense	7,500.00	0.00	-375.00	7,875.00	0.00	7,875.00	105.00
001-0400-5480	Dues & Subscriptions	600.00	0.00	396.99	203.01	0.00	203.01	33.84
001-0400-5485	Event Expense	35,000.00	0.00	48,062.41	-13,062.41	0.00	-13,062.41	0.00
E40	E40 Sub Totals:	52,100.00	0.00	58,874.00	-6,774.00	0.00	-6,774.00	0.00
E55	Professional Services							
001-0400-5586	Prof Services - Other	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
E55	E55 Sub Totals:	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
E64	Reimbursement							
001-0400-4381	Red Cross Program	0.00	0.00	-333.00	333.00	0.00	333.00	0.00
E64	E64 Sub Totals:	0.00	0.00	-333.00	333.00	0.00	333.00	33,300.00
	Expense Sub Totals:	649,800.00	35,302.50	572,045.02	77,754.98	0.00	77,754.98	11.97
Dept 0400	Dept 0400 Sub Totals:	-200.00	-14,697.49	-8,873.27	8,673.27	0.00		
R36	Park Program Fees							
001-0410-4384	Tennis	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R36	R36 Sub Totals:	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R50	Sale of Services							
001-0410-4500	Admissions & Concessions	35,100.00	0.00	14,293.35	20,806.65	0.00	20,806.65	59.28
001-0410-4534	Pavillion Fees	5,000.00	120.00	3,941.75	1,058.25	0.00	1,058.25	21.17
R50	R50 Sub Totals:	40,100.00	120.00	18,235.10	21,864.90	0.00	21,864.90	54.53
	Revenue Sub Totals:	42,600.00	120.00	21,151.22	21,448.78	0.00	21,448.78	50.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5000	Salary Expense	17,000.00	0.00	16,815.29	184.71	0.00	184.71	1.09
001-0410-5020	FICA Expense	2,000.00	0.00	1,286.40	713.60	0.00	713.60	35.68
001-0410-5022	Unemployment Expense	1,000.00	-215.20	373.46	626.54	0.00	626.54	62.65
001-0410-5025	Worker's Comp Expense	600.00	0.00	550.00	50.00	0.00	50.00	8.33
001-0410-5050	Physical & Drug Screen Exp	1,000.00	0.00	1,200.00	-200.00	0.00	-200.00	0.00
001-0410-5055	Uniform Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	21,700.00	-215.20	20,225.15	1,474.85	0.00	1,474.85	6.80
E10	Building & Grounds Exp							
001-0410-5001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5102	Repairs & Maint - Building	4,000.00	0.00	2,202.28	1,797.72	0.00	1,797.72	44.94
001-0410-5104	Repairs & Maint - Grounds	11,000.00	0.00	11,594.33	-594.33	0.00	-594.33	0.00
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	624.91	1,875.09	0.00	1,875.09	75.00
001-0410-5110	Utilities - Electric-Pool	1,500.00	257.82	2,607.38	-1,107.38	0.00	-1,107.38	0.00
001-0410-5112	Utilities - Water	2,500.00	11.24	7,896.99	-5,396.99	0.00	-5,396.99	0.00
001-0410-5120	Insurance - Property Pool	370.00	22.39	184.61	185.39	0.00	185.39	50.11
001-0410-5130	Sanitation	4,700.00	981.73	4,476.55	223.45	0.00	223.45	4.75
001-0410-5140	Supplies - B&G	1,000.00	0.00	11.97	988.03	0.00	988.03	98.80
	E10 Sub Totals:	27,570.00	1,273.18	29,599.02	-2,029.02	0.00	-2,029.02	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,000.00	0.00	1,130.79	-130.79	0.00	-130.79	0.00
001-0410-5328	Supplies - Pools	2,500.00	0.00	1,676.24	823.76	0.00	823.76	32.95
	E30 Sub Totals:	3,500.00	0.00	2,807.03	692.97	0.00	692.97	19.80
E40	Operations Expense							
001-0410-5111	Utilities - Gas	2,000.00	0.00	1,576.85	423.15	0.00	423.15	21.16
001-0410-5121	Insurance Mills Park	220.00	0.00	61.68	158.32	0.00	158.32	71.96
001-0410-5141	Pest/Chem/Seed/Fert.-Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E40 Sub Totals:	3,220.00	0.00	1,638.53	1,581.47	0.00	1,581.47	49.11
	Expense Sub Totals:	55,990.00	1,057.98	54,269.73	1,720.27	0.00	1,720.27	3.07
	Dept 0410 Sub Totals:	13,390.00	937.98	33,118.51	-19,728.51	0.00		
Dept 001-0430								
R30	Membership Fees							
001-0430-4300	Membership Family	250,000.00	16,537.26	199,097.79	50,902.21	0.00	50,902.21	20.36
001-0430-4301	Membership Senior	75,000.00	7,170.00	78,310.00	-3,310.00	0.00	-3,310.00	0.00
001-0430-4302	Membership Adults	65,000.00	4,425.00	54,854.00	10,146.00	0.00	10,146.00	15.61
001-0430-4303	Membership Youth	16,000.00	1,960.00	20,110.00	-4,110.00	0.00	-4,110.00	0.00
001-0430-4304	Membership Silver Sneakers	50,000.00	3,721.00	36,686.00	13,314.00	0.00	13,314.00	26.63
001-0430-4310	Membership 3 Mo Adult	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4311	Membership 3 Mo Youth	5,500.00	495.00	5,130.00	370.00	0.00	370.00	6.73
001-0430-4312	Membership 3 Mo Senior	8,000.00	450.00	9,120.00	-1,120.00	0.00	-1,120.00	0.00
001-0430-4313	Membership 3 Mo Family	15,000.00	1,070.00	13,400.00	1,600.00	0.00	1,600.00	10.67
001-0430-4320	Membership Annual Adult	15,000.00	600.00	6,600.00	8,400.00	0.00	8,400.00	56.00
001-0430-4321	Membership Annual Youth	7,500.00	270.00	5,770.00	1,730.00	0.00	1,730.00	23.07
001-0430-4322	Membership Annual Senior	45,000.00	3,720.00	42,840.00	2,160.00	0.00	2,160.00	4.80
001-0430-4323	Membership Annual Family	25,000.00	504.00	19,782.00	5,218.00	0.00	5,218.00	20.87
001-0430-4384	Spec Prgms-Tennis Youth	0.00	0.00	536.00	-536.00	0.00	-536.00	0.00
	R30 Sub Totals:	578,500.00	40,922.26	492,235.79	86,264.21	0.00	86,264.21	14.91
R33	Rental Fees							
001-0430-4332	Equipment Rental	2,500.00	265.00	3,520.00	-1,020.00	0.00	-1,020.00	0.00
001-0430-4334	After Hours Charge	1,000.00	85.00	755.00	245.00	0.00	245.00	24.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	230.00	7,002.00	7,998.00	0.00	7,998.00	53.32
001-0430-4337	Room Rental Large Room	15,000.00	1,260.00	14,630.00	370.00	0.00	370.00	2.47
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	130.00	2,210.00	790.00	0.00	790.00	26.33
001-0430-4339	Room Rental Small Room	5,200.00	880.00	5,810.00	-610.00	0.00	-610.00	0.00
001-0430-4340	Room Rental Party Room	50,000.00	1,850.00	30,882.00	19,118.00	0.00	19,118.00	38.24
001-0430-4341	Room Rental Court Gym	15,000.00	425.00	6,374.50	8,625.50	0.00	8,625.50	57.50
001-0430-4342	Room Rental Full Gym	10,000.00	2.00	1,177.50	8,822.50	0.00	8,822.50	88.23
001-0430-4343	Room Rental Full Facility	0.00	0.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
001-0430-4344	Room Rental Fitness Room	2,000.00	320.00	3,950.00	-1,950.00	0.00	-1,950.00	0.00
001-0430-4345	Rental - Splash Pad	15,000.00	0.00	5,160.00	9,840.00	0.00	9,840.00	65.60
001-0430-4346	Damage Deposit	0.00	0.00	67.50	-67.50	0.00	-67.50	0.00
001-0430-4347	Competitive Pool Fees	7,500.00	2,881.00	14,017.25	-6,517.25	0.00	-6,517.25	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	900.00	2,150.00	-150.00	0.00	-150.00	0.00
001-0430-4350	Use Agreement Fees	3,000.00	0.00	503.50	2,496.50	0.00	2,496.50	83.22
001-0430-4354	Tournaments	25,000.00	20.00	24,029.82	970.18	0.00	970.18	3.88
	R33 Sub Totals:	171,200.00	9,248.00	125,239.07	45,960.93	0.00	45,960.93	26.85
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	40,000.00	2,061.50	109,228.90	-69,228.90	0.00	-69,228.90	0.00
001-0430-4362	Baseball	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	20,000.00	8,125.00	27,483.00	-7,483.00	0.00	-7,483.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	4,491.00	29,384.00	-5,384.00	0.00	-5,384.00	0.00
001-0430-4368	Cheer Program	5,000.00	0.00	-150.00	5,150.00	0.00	5,150.00	103.00
001-0430-4370	Flag Football	5,000.00	140.00	8,280.00	-3,280.00	0.00	-3,280.00	0.00
001-0430-4372	Kickball	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4374	Life Coach Class	1,000.00	641.25	4,764.07	-3,764.07	0.00	-3,764.07	0.00
001-0430-4376	Programs - Misc Activity	2,000.00	560.00	1,755.00	245.00	0.00	245.00	12.25
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Swim Lessons	55,000.00	2,210.50	59,589.50	-4,589.50	0.00	-4,589.50	0.00
001-0430-4386	Track	1,000.00	0.00	1,182.24	-182.24	0.00	-182.24	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	4,000.00	-15.00	7,145.00	-3,145.00	0.00	-3,145.00	0.00
001-0430-4392	Water Aerobics	2,500.00	0.00	1,153.25	1,346.75	0.00	1,346.75	53.87
	R36 Sub Totals:	163,500.00	18,214.25	249,814.96	-86,314.96	0.00	-86,314.96	0.00
R50	Sale of Services							
001-0430-4500	Concessions	30,000.00	1,692.74	41,445.98	-11,445.98	0.00	-11,445.98	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,608.00	25,096.00	2,904.00	0.00	2,904.00	10.37
001-0430-4516	Daily Admissions Senior	2,500.00	72.00	1,455.50	1,044.50	0.00	1,044.50	41.78
001-0430-4518	Daily Admissions Youth	25,000.00	1,112.00	22,730.77	2,269.23	0.00	2,269.23	9.08
001-0430-4520	Daily Multiple Adults	9,000.00	855.00	6,615.00	2,385.00	0.00	2,385.00	26.50
001-0430-4522	Daily Multiple Senior	2,500.00	30.00	1,260.00	1,240.00	0.00	1,240.00	49.60
001-0430-4524	Daily Multiple Youth	3,000.00	300.00	2,490.00	510.00	0.00	510.00	17.00
001-0430-4530	Merchandise Sales	2,500.00	186.00	3,732.50	-1,232.50	0.00	-1,232.50	0.00
001-0430-4532	Spectator Admissions	12,350.00	0.00	2,739.00	9,611.00	0.00	9,611.00	77.82
001-0430-4534	Red Cross Programs	0.00	0.00	4,990.00	-4,990.00	0.00	-4,990.00	0.00
	R50 Sub Totals:	114,850.00	5,855.74	112,554.75	2,295.25	0.00	2,295.25	2.00
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	0.00	1,944.49	-1,944.49	0.00	-1,944.49	0.00
	R60 Sub Totals:	0.00	0.00	1,944.49	-1,944.49	0.00	-1,944.49	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Bishop Park	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	R70 Sub Totals:	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship Revenue	10,000.00	0.00	22,247.83	-12,247.83	0.00	-12,247.83	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	60,000.00	50,000.00	0.00	50,000.00	45.45
	R74 Sub Totals:	120,000.00	0.00	82,247.83	37,752.17	0.00	37,752.17	31.46
	Revenue Sub Totals:	1,148,050.00	74,240.25	1,065,036.89	83,013.11	0.00	83,013.11	7.23
E01	Personnel Expense							
001-0430-5000	Salary Expense	382,000.00	37,590.38	429,289.66	-47,289.66	0.00	-47,289.66	0.00
001-0430-5010	Overtime Expense	11,000.00	774.32	12,046.90	-1,046.90	0.00	-1,046.90	0.00
001-0430-5020	FICA Expense	30,000.00	2,899.28	33,691.10	-3,691.10	0.00	-3,691.10	0.00
001-0430-5022	Unemployment Expense	6,200.00	-1,044.57	9,507.91	-3,307.91	0.00	-3,307.91	0.00
001-0430-5025	Worker's Comp Expense	6,000.00	425.75	5,007.25	992.75	0.00	992.75	16.55
001-0430-5030	APERS Expense	57,000.00	4,254.14	50,049.78	6,950.22	0.00	6,950.22	12.19
001-0430-5040	Health Insurance Expense	75,000.00	4,597.56	48,694.65	26,305.35	0.00	26,305.35	35.07
001-0430-5050	Physical & Drug Screen Exp	3,000.00	175.00	2,704.00	296.00	0.00	296.00	9.87
001-0430-5055	Uniform Expense	1,000.00	0.00	1,169.38	-169.38	0.00	-169.38	0.00
001-0430-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	572,200.00	49,671.86	592,160.63	-19,960.63	0.00	-19,960.63	0.00
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	40,000.00	560.00	37,717.43	2,282.57	0.00	2,282.57	5.71
001-0430-5104	Repairs & Maint - Grounds	55,000.00	0.00	47,407.32	7,592.68	0.00	7,592.68	13.80
001-0430-5105	Repairs & Maint - Pool	25,000.00	0.00	34,357.40	-9,357.40	0.00	-9,357.40	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,500.00	0.00	9,538.73	-2,038.73	0.00	-2,038.73	0.00
001-0430-5110	Utilities - Electric	165,000.00	18,810.80	155,279.15	9,720.85	0.00	9,720.85	5.89
001-0430-5111	Utilities - Gas	31,000.00	1,780.83	35,694.90	-4,694.90	0.00	-4,694.90	0.00
001-0430-5112	Utilities - Water	32,000.00	5,202.50	41,234.39	-9,234.39	0.00	-9,234.39	0.00
001-0430-5115	Communication Exp - Telephone	11,000.00	1,293.35	14,259.06	-3,259.06	0.00	-3,259.06	0.00
001-0430-5120	Insurance - Property	30,000.00	2,103.34	23,136.74	6,863.26	0.00	6,863.26	22.88
001-0430-5130	Sanitation	12,000.00	89.26	11,910.26	89.74	0.00	89.74	0.75
001-0430-5140	Supplies - B&G	0.00	1,225.24	3,343.59	-3,343.59	0.00	-3,343.59	0.00
001-0430-5145	Tools	10,000.00	0.00	7,350.39	2,649.61	0.00	2,649.61	26.50
E10 Sub Totals:		418,500.00	31,065.32	421,229.36	-2,729.36	0.00	-2,729.36	0.00
E20	Vehicle Expense							
001-0430-5212	Office Equipment-Bishop	1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
E20 Sub Totals:		1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	6,000.00	185.83	5,209.71	790.29	0.00	790.29	13.17
001-0430-5302	Supplies - Kitchen	500.00	0.00	318.27	181.73	0.00	181.73	36.35
001-0430-5308	Supplies - Concession	22,500.00	3,077.44	27,800.22	-5,300.22	0.00	-5,300.22	0.00
001-0430-5322	Supplies - Misc - Bishop	0.00	0.00	-32.70	32.70	0.00	32.70	0.00
001-0430-5330	Supplies - Park Programs	1,000.00	0.00	2,654.77	-1,654.77	0.00	-1,654.77	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	3,249.86	-749.86	0.00	-749.86	0.00
E30 Sub Totals:		32,500.00	3,263.27	39,200.13	-6,700.13	0.00	-6,700.13	0.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	21,000.00	0.00	7,672.91	13,327.09	0.00	13,327.09	63.46
001-0430-5142	Janitorial Supplies	40,000.00	0.00	21,758.99	18,241.01	0.00	18,241.01	45.60
001-0430-5213	Equipment Repairs-Bishop	2,500.00	0.00	2,334.21	165.79	0.00	165.79	6.63
001-0430-5214	Equipment-Bishop	20,000.00	0.00	17,181.95	2,818.05	0.00	2,818.05	14.09
001-0430-5460	BASS Program Expense	6,900.00	1,275.00	9,957.22	-3,057.22	0.00	-3,057.22	0.00
001-0430-5461	Aquatic Program Expense	2,500.00	453.60	2,254.92	245.08	0.00	245.08	9.80
001-0430-5475	Credit Card Fees	20,000.00	0.00	22,516.30	-2,516.30	0.00	-2,516.30	0.00
001-0430-5480	Dues & Subscriptions	2,500.00	25.00	3,918.80	-1,418.80	0.00	-1,418.80	0.00
E40 Sub Totals:		115,400.00	1,753.60	87,595.30	27,804.70	0.00	27,804.70	24.09
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	4,133.21	-1,133.21	0.00	-1,133.21	0.00
001-0430-5586	Prof Services - Other	105,000.00	3,795.08	153,096.89	-48,096.89	0.00	-48,096.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5589	Prof Services - Printing	2,500.00	0.00	1,821.45	678.55	0.00	678.55	27.14
E55 Sub Totals:		110,500.00	3,795.08	159,051.55	-48,551.55	0.00	-48,551.55	0.00
E60	Miscellaneous Expense							
001-0430-5600	Miscellaneous Expense	0.00	0.00	-28.00	28.00	0.00	28.00	0.00
001-0430-5608	Computer Software	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
E60 Sub Totals:		0.00	0.00	272.00	-272.00	0.00	-272.00	0.00
E70	Grant Expense							
001-0430-5700	Grant Expense	0.00	0.00	2,702.71	-2,702.71	0.00	-2,702.71	0.00
E70 Sub Totals:		0.00	0.00	2,702.71	-2,702.71	0.00	-2,702.71	0.00
E80	Fixed Assets							
001-0430-5806	Fixed Assets - Other	0.00	0.00	60,000.00	-60,000.00	0.00	-60,000.00	0.00
001-0430-5810	Program Equipment-Bishop	10,000.00	478.22	13,591.85	-3,591.85	0.00	-3,591.85	0.00
001-0430-5813	Scoreboard Signage - Bishop	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
E80 Sub Totals:		98,000.00	478.22	161,502.84	-63,502.84	0.00	-63,502.84	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	0.00
E85 Sub Totals:		0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	646,220.00
Expense Sub Totals:		1,348,600.00	90,027.35	1,458,977.90	-110,377.90	0.00	-110,377.90	0.00
Dept 001-0500	Dept 0430 Sub Totals:	200,550.00	15,787.10	393,941.01	-193,391.01	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	0.00	0.00	362.09	-362.09	0.00	-362.09	0.00
R15 Sub Totals:		0.00	0.00	362.09	-362.09	0.00	-362.09	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	0.00	0.00	7,283.09	-7,283.09	0.00	-7,283.09	0.00
R60 Sub Totals:		0.00	0.00	7,283.09	-7,283.09	0.00	-7,283.09	0.00
R62	Intergovernmental Tsfris							
001-0500-4627	Xfer from Designated Tax Fire	875,000.00	72,916.66	802,083.26	72,916.74	0.00	72,916.74	8.33
001-0500-4629	Xfer from Fire Special Tax	1,200,000.00	100,000.00	1,100,000.00	100,000.00	0.00	100,000.00	8.33
R62 Sub Totals:		2,075,000.00	172,916.66	1,902,083.26	172,916.74	0.00	172,916.74	8.33
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Fire	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70 Sub Totals:		0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
Revenue Sub Totals:		2,075,000.00	172,916.66	1,911,528.44	163,471.56	0.00	163,471.56	7.88
E01	Personnel Expense	1,945,000.00	146,769.18	1,664,898.55	280,101.45	0.00	280,101.45	14.40
001-0500-5000	Salary Expense	175,000.00	17,288.22	141,249.51	33,750.49	0.00	33,750.49	19.29
001-0500-5010	Overtime Expense	32,000.00	2,472.42	22,502.77	9,497.23	0.00	9,497.23	29.68
001-0500-5020	FICA Expense	25,000.00	-2,664.47	20,609.78	4,390.22	0.00	4,390.22	17.56
001-0500-5022	Unemployment Expense	71,000.00	5,912.50	65,037.50	5,962.50	0.00	5,962.50	8.40
001-0500-5025	Worker's Comp Expense	4,000.00	379.86	4,324.11	-324.11	0.00	-324.11	0.00
001-0500-5030	APERS Expense	220,000.00	29,652.26	246,486.77	-26,486.77	0.00	-26,486.77	0.00
001-0500-5035	LOPFI Expense	350,000.00	29,691.54	319,017.37	30,982.63	0.00	30,982.63	8.85
001-0500-5040	Health Insurance Expense	15,000.00	0.00	12,247.00	2,753.00	0.00	2,753.00	18.35
001-0500-5050	Physical & Drug Screen Exp	16,000.00	-17.00	9,812.94	6,187.06	0.00	6,187.06	38.67
001-0500-5055	Uniform Expense	13,000.00	0.00	10,847.81	2,152.19	0.00	2,152.19	16.56
001-0500-5060	Travel & Training Expense	1,000.00	0.00	21.85	978.15	0.00	978.15	97.82
001-0500-5065	First Aid Expense							
E01 Sub Totals:		2,867,000.00	229,484.51	2,517,055.96	349,944.04	0.00	349,944.04	12.21
E10	Building & Grounds Exp	16,000.00	0.00	13,535.17	2,464.83	0.00	2,464.83	15.41
001-0500-5102	Repairs & Maint - Building	35,000.00	804.81	32,578.09	2,421.91	0.00	2,421.91	6.92
001-0500-5110	Utilities - Electric	5,000.00	21.35	4,302.10	697.90	0.00	697.90	13.96
001-0500-5111	Utilities - Gas	5,200.00	451.23	5,444.28	-244.28	0.00	-244.28	0.00
001-0500-5112	Utilities - Water	15,000.00	1,456.43	17,081.34	-2,081.34	0.00	-2,081.34	0.00
001-0500-5115	Communication Exp - Telephone	8,100.00	567.00	6,237.00	1,863.00	0.00	1,863.00	23.00
001-0500-5120	Insurance - Property	1,800.00	145.68	595.08	1,204.92	0.00	1,204.92	66.94
001-0500-5130	Sanitation	0.00	0.00	2,657.65	-2,657.65	0.00	-2,657.65	0.00
001-0500-5140	Supplies - B&G	6,000.00	0.00	4,421.63	1,578.37	0.00	1,578.37	26.31
001-0500-5145	Tools							
E10 Sub Totals:		92,100.00	3,446.50	86,852.34	5,247.66	0.00	5,247.66	5.70
E20	Vehicle Expense	45,000.00	99.05	31,037.79	13,962.21	0.00	13,962.21	31.03
001-0500-5200	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5211	Misc. Vehicle Expense	4,000.00	0.00	6,043.10	-2,043.10	0.00	-2,043.10	0.00
001-0500-5212	Equipment Repairs	15,000.00	0.00	14,658.33	341.67	0.00	341.67	2.28
001-0500-5213	Other Assets-Fire	48,000.00	0.00	16,433.31	31,566.69	0.00	31,566.69	65.76
001-0500-5216	Service & Repair - Apparatus	20,000.00	1,534.27	16,876.70	3,123.30	0.00	3,123.30	15.62
001-0500-5225	Insurance Expense - Vehicle	2,500.00	0.00	589.97	1,910.03	0.00	1,910.03	76.40
001-0500-5230	Radios							
E20 Sub Totals:		134,500.00	1,633.32	85,639.20	48,860.80	0.00	48,860.80	36.33
E30	Supply Expense	1,700.00	0.00	685.17	1,014.83	0.00	1,014.83	59.70
001-0500-5141	Pest/Chem/Seed/Fert-Fire	11,000.00	0.00	6,204.03	4,795.97	0.00	4,795.97	43.60
001-0500-5142	Janitorial Supplies-Fire							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5215	R & M Vehicle	5,000.00	0.00	1,170.69	3,829.31	0.00	3,829.31	76.59
001-0500-5300	Supplies - Office	4,000.00	0.00	3,134.50	865.50	0.00	865.50	21.64
001-0500-5302	Supplies - Kitchen	1,500.00	0.00	486.27	1,013.73	0.00	1,013.73	67.58
001-0500-5304	Supplies - Extinguisher	500.00	0.00	139.81	360.19	0.00	360.19	72.04
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	30,005.88	13,794.12	0.00	13,794.12	31.49
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,265.82	234.18	0.00	234.18	15.61
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	775.51	1,224.49	0.00	1,224.49	61.22
001-0500-5322	Supplies - Operating	0.00	0.00	94.59	-94.59	0.00	-94.59	0.00
001-0500-5350	Postage Expense	500.00	0.00	79.79	420.21	0.00	420.21	84.04
	E30 Sub Totals:	71,500.00	0.00	44,042.06	27,457.94	0.00	27,457.94	38.40
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	2,500.00	0.00	1,894.06	605.94	0.00	605.94	24.24
001-0500-5217	Equipment-Fire	7,000.00	0.00	1,511.65	5,488.35	0.00	5,488.35	78.41
001-0500-5218	Pager Purchase/Repair	2,000.00	0.00	1,087.60	912.40	0.00	912.40	45.62
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	934.89	265.11	0.00	265.11	22.09
001-0500-5325	Rescue Equipment - Fire	6,300.00	0.00	2,404.01	3,895.99	0.00	3,895.99	61.84
001-0500-5480	Dues & Subscriptions	2,000.00	0.00	906.25	1,093.75	0.00	1,093.75	54.69
001-0500-5530	Safety Program	10,000.00	0.00	9,662.80	337.20	0.00	337.20	3.37
	E40 Sub Totals:	31,000.00	0.00	18,401.26	12,598.74	0.00	12,598.74	40.64
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	875.17	124.83	0.00	124.83	12.48
001-0500-5586	Prof Services - Contract	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	0.00	332.55	667.45	0.00	667.45	66.75
	E55 Sub Totals:	3,500.00	0.00	1,207.72	2,292.28	0.00	2,292.28	65.49
E60	Miscellaneous Expense							
001-0500-5600	Miscellaneous Expense	0.00	0.00	10.92	-10.92	0.00	-10.92	0.00
001-0500-5606	Computer Maint & Support	3,500.00	0.00	3,288.49	211.51	0.00	211.51	6.04
	E60 Sub Totals:	3,500.00	0.00	3,299.41	200.59	0.00	200.59	5.73
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
	E70 Sub Totals:	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	28,200.00	14,657.84	27,599.62	600.38	0.00	600.38	2.13
001-0500-5810	Fixed Assets - Equipment	48,000.00	3,491.65	46,277.37	1,722.63	0.00	1,722.63	3.59
001-0500-5830	Springhill Fire Department	0.00	0.00	2,431.25	-2,431.25	0.00	-2,431.25	0.00
	E80 Sub Totals:	76,200.00	18,149.49	76,308.24	-108.24	0.00	-108.24	0.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5850	Interest Expense	0.00	0.00	-114.56	114.56	0.00	114.56	0.00
	E85 Sub Totals:	0.00	0.00	-114.56	114.56	0.00	114.56	11,456.00
	Expense Sub Totals:	3,279,300.00	252,713.82	2,833,514.03	445,785.97	0.00	445,785.97	13.59
Dept 001-0510	Dept 0500 Sub Totals:	1,204,300.00	79,797.16	921,985.59	282,314.41	0.00		
R15	Taxes - Property	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
001-0510-4152	Springhill VFD Prop Tax	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
	R15 Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
E80	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0510-5808	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0600	Dept 0510 Sub Totals:	-40,000.00	0.00	-48,707.11	8,707.11	0.00		
R40	Police	700.00	65.95	657.95	42.05	0.00	42.05	6.01
001-0600-4422	Fines & Forfeitures	700.00	65.95	657.95	42.05	0.00	42.05	6.01
	Intoximeter Revenue	700.00	65.95	657.95	42.05	0.00	42.05	6.01
	R40 Sub Totals:	700.00	65.95	657.95	42.05	0.00	42.05	6.01
R60	Miscellaneous Revenue	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
001-0600-4600	Miscellaneous Revenue	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
	R60 Sub Totals:	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
R62	Intergovernmental Tsfrs	684,000.00	57,000.00	627,000.00	57,000.00	0.00	57,000.00	8.33
001-0600-4627	Xfer Designated Tax Police	684,000.00	57,000.00	627,000.00	57,000.00	0.00	57,000.00	8.33
	R62 Sub Totals:	684,000.00	57,000.00	627,000.00	57,000.00	0.00	57,000.00	8.33
R66	Sale of Equipment	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
001-0600-4900	Sale of Fixed Assets - Police	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
	R66 Sub Totals:	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
R70	Grant Revenue	25,000.00	1,650.22	6,742.67	18,257.33	0.00	18,257.33	73.03
001-0600-4700	Grant Revenue - DUI/Step	25,000.00	1,650.22	6,742.67	18,257.33	0.00	18,257.33	73.03
001-0600-4702	Grant Revenue - Body Armor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4704	Grant Revenue - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	32,500.00	1,650.22	6,742.67	25,757.33	0.00	25,757.33	79.25
	Revenue Sub Totals:	786,200.00	58,716.17	699,433.26	86,766.74	0.00	86,766.74	11.04
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,500,000.00	119,121.24	1,328,654.67	171,345.33	0.00	171,345.33	11.42
001-0600-5010	Overtime Expense	45,000.00	5,619.12	57,626.11	-12,626.11	0.00	-12,626.11	0.00
001-0600-5020	FICA Expense	118,000.00	9,416.50	104,880.18	13,119.82	0.00	13,119.82	11.12
001-0600-5022	Unemployment Expense	20,000.00	-1,308.18	14,054.10	5,945.90	0.00	5,945.90	29.73
001-0600-5025	Worker's Comp Expense	27,000.00	2,139.75	22,616.25	4,383.75	0.00	4,383.75	16.24
001-0600-5030	APERS Expense	25,000.00	1,881.85	23,252.33	1,747.67	0.00	1,747.67	6.99
001-0600-5035	LOPFI Expense	200,000.00	24,511.62	236,443.29	-36,443.29	0.00	-36,443.29	0.00
001-0600-5036	LOPFI Prem Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5040	Health Insurance Expense	300,000.00	23,882.00	249,032.12	50,967.88	0.00	50,967.88	16.99
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	1,550.76	1,449.24	0.00	1,449.24	48.31
001-0600-5055	Uniform Expense	14,000.00	2,686.35	23,061.61	-9,061.61	0.00	-9,061.61	0.00
001-0600-5056	Uniform Expense - Cleaning	12,960.00	0.00	12,044.84	915.16	0.00	915.16	7.06
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	1,568.05	13,431.95	0.00	13,431.95	89.55
001-0600-5060	Travel & Training Expense	41,000.00	219.75	35,560.76	5,439.24	0.00	5,439.24	13.27
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant - DUI/Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,321,460.00	188,170.00	2,110,345.07	211,114.93	0.00	211,114.93	9.09
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	5,099.00	6,302.14	-6,302.14	0.00	-6,302.14	0.00
001-0600-5104	Repairs & Maint - Grounds	0.00	0.00	36.20	-36.20	0.00	-36.20	0.00
001-0600-5110	Utilities - Electric	12,500.00	0.00	10,996.82	1,503.18	0.00	1,503.18	12.03
001-0600-5111	Utilities - Gas	800.00	0.00	934.92	-134.92	0.00	-134.92	0.00
001-0600-5112	Utilities - Water	2,000.00	80.26	1,374.46	625.54	0.00	625.54	31.28
001-0600-5115	Communication Exp - Telephone	45,000.00	2,242.54	31,482.48	13,517.52	0.00	13,517.52	30.04
001-0600-5120	Insurance - Property	3,500.00	224.36	2,467.96	1,032.04	0.00	1,032.04	29.49
001-0600-5130	Sanitation	500.00	0.00	1,332.33	-832.33	0.00	-832.33	0.00
001-0600-5140	Supplies - B&G	0.00	49.28	98.56	-98.56	0.00	-98.56	0.00
001-0600-5145	Tools	1,500.00	0.00	1,267.41	232.59	0.00	232.59	15.51
001-0600-5147	Maintenance/Repairs - Police	11,500.00	-10,915.09	6,867.49	4,632.51	0.00	4,632.51	40.28
	E10 Sub Totals:	77,300.00	-3,219.65	63,160.77	14,139.23	0.00	14,139.23	18.29
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	180,000.00	0.00	148,333.32	31,666.68	0.00	31,666.68	17.59
001-0600-5210	Service & Repair - Vehicle	30,000.00	1,255.11	27,907.19	2,092.81	0.00	2,092.81	6.98
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Service & Repair - Equipment	2,000.00	0.00	1,401.80	598.20	0.00	598.20	29.91
001-0600-5218	Tire Expense	15,000.00	0.00	4,504.35	10,495.65	0.00	10,495.65	69.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5220	Part Expense	15,000.00	0.00	9,756.68	5,243.32	0.00	5,243.32	34.96
001-0600-5225	Insurance Expense - Vehicle	15,000.00	1,927.67	21,204.39	-6,204.39	0.00	-6,204.39	0.00
001-0600-5245	Narcotics Rental	7,200.00	1,200.00	6,000.00	1,200.00	0.00	1,200.00	16.67
E20 Sub Totals:		264,200.00	4,382.78	219,107.73	45,092.27	0.00	45,092.27	17.07
E30	Supply Expense							
001-0600-5300	Supplies - Office	15,000.00	1,724.30	10,384.81	4,615.19	0.00	4,615.19	30.77
001-0600-5310	Supplies - Weapons	6,000.00	817.50	5,216.15	783.85	0.00	783.85	13.06
001-0600-5312	Supplies - Ammunition	10,000.00	0.00	5,231.88	4,768.12	0.00	4,768.12	47.68
001-0600-5314	Supplies - Raid Vests	0.00	20.60	564.94	-564.94	0.00	-564.94	0.00
001-0600-5350	Postage Expense	1,200.00	0.00	525.10	674.90	0.00	674.90	56.24
001-0600-5380	Prisoner Care Expense	1,000.00	0.00	735.12	264.88	0.00	264.88	26.49
E30 Sub Totals:		33,200.00	2,562.40	22,658.00	10,542.00	0.00	10,542.00	31.75
E40	Operations Expense							
001-0600-5061	Training Aids-Police	1,800.00	0.00	2,611.75	-811.75	0.00	-811.75	0.00
001-0600-5116	Cellphones-Police	0.00	0.00	16.22	-16.22	0.00	-16.22	0.00
001-0600-5141	Pest/Chem/Seed/Fert. Exp	700.00	0.00	214.13	485.87	0.00	485.87	69.41
001-0600-5213	Equipment Police	7,500.00	0.00	5,707.38	1,792.62	0.00	1,792.62	23.90
001-0600-5214	Equipment for CID	5,000.00	0.00	1,307.48	3,692.52	0.00	3,692.52	73.85
001-0600-5322	Misc/Equip - Police	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67
001-0600-5480	Dues & Subscriptions	1,000.00	0.00	1,387.50	-387.50	0.00	-387.50	0.00
001-0600-5490	Interpreter Expense	0.00	0.00	655.50	-655.50	0.00	-655.50	0.00
001-0600-5525	Comm Crime Prevention Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5530	Safety Program	2,000.00	0.00	2,347.78	-347.78	0.00	-347.78	0.00
001-0600-5531	Radios	0.00	0.00	-242.34	242.34	0.00	242.34	0.00
001-0600-5608	Computer Software	5,000.00	0.00	1,710.00	3,290.00	0.00	3,290.00	65.80
001-0600-5615	Meeting Expense	500.00	0.00	636.34	-136.34	0.00	-136.34	0.00
E40 Sub Totals:		26,500.00	0.00	16,601.74	9,898.26	0.00	9,898.26	37.35
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	4,000.00	0.00	448.00	3,552.00	0.00	3,552.00	88.80
001-0600-5559	Janitorial Supplies	15,000.00	47.27	4,861.64	10,138.36	0.00	10,138.36	67.59
001-0600-5589	Prof Services - Printing	4,000.00	0.00	1,164.01	2,835.99	0.00	2,835.99	70.90
001-0600-5616	Interpreter-Police	2,500.00	0.00	1,761.00	739.00	0.00	739.00	29.56
E55 Sub Totals:		25,500.00	47.27	8,234.65	17,265.35	0.00	17,265.35	67.71
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	2,000.00	0.00	4,976.23	-2,976.23	0.00	-2,976.23	0.00
001-0600-5617	Miscellaneous Expense Police	0.00	0.00	2,511.00	-2,511.00	0.00	-2,511.00	0.00
E60 Sub Totals:		2,000.00	0.00	7,487.23	-5,487.23	0.00	-5,487.23	0.00
E70	Grant Expense							
001-0600-5700	Grant Expense	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E70 Sub Totals:	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95
	Fixed Assets							
	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Equipment	0.00	0.00	156.19	-156.19	0.00	-156.19	0.00
	Fixed Assets - Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Equipment - Police	89,500.00	6,627.90	80,941.90	8,558.10	0.00	8,558.10	9.56
	Office Equip Purchase - Police	1,000.00	0.00	108.96	891.04	0.00	891.04	89.10
E80	E80 Sub Totals:	90,500.00	6,627.90	81,207.05	9,292.95	0.00	9,292.95	10.27
	Interest Expense	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	0.00
E85	E85 Sub Totals:	0.00	0.00	-16,323.24	16,323.24	0.00	16,323.24	1,632,324.00
	Expense Sub Totals:	2,873,160.00	198,570.70	2,520,621.53	352,538.47	0.00	352,538.47	12.27
Dept 0600	Dept 0600 Sub Totals:	2,086,960.00	139,854.53	1,821,188.27	265,771.73	0.00		
E01	Personnel Expense	250,000.00	17,569.14	192,550.39	57,449.61	0.00	57,449.61	22.98
	Salary Expense	30,000.00	2,084.83	24,035.31	5,964.69	0.00	5,964.69	19.88
	Overtime Expense	20,000.00	1,479.76	16,263.85	3,736.15	0.00	3,736.15	18.68
	FICA Expense	5,000.00	-932.60	3,770.95	1,229.05	0.00	1,229.05	24.58
	Unemployment Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Worker's Comp Expense	38,000.00	2,692.75	30,938.66	7,061.34	0.00	7,061.34	18.58
	APERS Expense	40,000.00	4,234.00	40,020.88	-20.88	0.00	-20.88	0.00
	Health Insurance Expense							
E01	E01 Sub Totals:	383,100.00	27,127.88	307,580.04	75,519.96	0.00	75,519.96	19.71
E55	Professional Services	10,000.00	240.00	10,375.00	-375.00	0.00	-375.00	0.00
	Prof Services - Dispatch							
E55	E55 Sub Totals:	10,000.00	240.00	10,375.00	-375.00	0.00	-375.00	0.00
E60	Miscellaneous Expense	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
	Miscellaneous Expense							
E60	E60 Sub Totals:	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Improvements	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07
	Equipment - 911							
E80	E80 Sub Totals:	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	473,600.00	27,367.88	403,896.67	69,703.33	0.00	69,703.33	14.72
Dept 001-0620	Dept 0610 Sub Totals:	473,600.00	27,367.88	403,896.67	69,703.33	0.00		
R64	Reimbursement							
001-0620-4640	Reimbursement Revenue	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	R64 Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	Revenue Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
E01	Personnel Expense							
001-0620-5000	Salary Expense	220,000.00	19,514.48	235,029.84	-15,029.84	0.00	-15,029.84	0.00
001-0620-5010	Overtime Expense	0.00	778.15	2,090.19	-2,090.19	0.00	-2,090.19	0.00
001-0620-5020	FICA Expense	17,000.00	1,542.32	17,996.91	-996.91	0.00	-996.91	0.00
001-0620-5022	Unemployment Expense	3,500.00	-435.40	2,307.71	1,192.29	0.00	1,192.29	34.07
001-0620-5025	Worker's Comp Expense	3,500.00	289.66	3,186.34	313.66	0.00	313.66	8.96
001-0620-5035	LOPFI Expense	30,000.00	4,442.94	13,050.42	16,949.58	0.00	16,949.58	56.50
001-0620-5040	Health Insurance Expense	55,000.00	4,237.88	45,968.02	9,031.98	0.00	9,031.98	16.42
001-0620-5055	Uniform Replacement	9,000.00	210.00	6,803.53	2,196.47	0.00	2,196.47	24.41
001-0620-5056	Uniform Allowance SRO	0.00	0.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
001-0620-5060	Travel & Training Expense	6,000.00	0.00	16,441.01	-10,441.01	0.00	-10,441.01	0.00
	E01 Sub Totals:	344,000.00	30,580.03	344,073.97	-73.97	0.00	-73.97	0.00
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	469.95	3,728.82	271.18	0.00	271.18	6.78
	E10 Sub Totals:	4,000.00	469.95	3,728.82	271.18	0.00	271.18	6.78
E30	Supply Expense							
001-0620-5322	Supplies - Operating	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
	E30 Sub Totals:	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
E60	Miscellaneous Expense							
001-0620-5481	Miscellaneous Supplies SRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	352,000.00	31,049.98	348,007.95	3,992.05	0.00	3,992.05	1.13
Dept 001-0630	Dept 0620 Sub Totals:	177,000.00	31,049.98	264,948.95	-87,948.95	0.00		
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0630-5306	Supplies - Food Allowance	600.00	0.00	1,147.44	-547.44	0.00	-547.44	0.00
E30 Sub Totals:		600.00	0.00	1,147.44	-547.44	0.00	-547.44	0.00
001-0630-5500	Operations Expense	1,000.00	0.00	1,028.97	-28.97	0.00	-28.97	0.00
E40 Sub Totals:		1,000.00	0.00	1,028.97	-28.97	0.00	-28.97	0.00
E55	Professional Services	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
001-0630-5592	Prof Services - Veterinarian	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
E55 Sub Totals:		1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
Expense Sub Totals:		3,100.00	0.00	4,119.45	-1,019.45	0.00	-1,019.45	0.00
Dept 0630 Sub Totals:		3,100.00	0.00	4,119.45	-1,019.45	0.00		
Dept 001-0700								
R20	Licenses Permits & Fees	8,000.00	38.00	2,445.50	5,554.50	0.00	5,554.50	69.43
001-0700-4200	Act 474 Commercial Surcharge	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0700-4204	Amusement Game Fees	60,000.00	10,867.50	9,271.25	50,728.75	0.00	50,728.75	84.55
001-0700-4208	Business License	5,000.00	-648.84	2,580.38	2,419.62	0.00	2,419.62	48.39
001-0700-4210	Commercial Remodel Permits	3,600.00	200.00	2,950.00	650.00	0.00	650.00	18.06
001-0700-4212	Drainage Fees	30,000.00	2,017.44	29,015.58	984.42	0.00	984.42	3.28
001-0700-4214	Electrical Permits	1,200.00	30.00	2,615.52	-1,415.52	0.00	-1,415.52	0.00
001-0700-4216	Electrical Reinspection	1,200.00	25.00	975.00	225.00	0.00	225.00	18.75
001-0700-4218	Fence Permits	18,000.00	1,197.66	18,003.66	-3.66	0.00	-3.66	0.00
001-0700-4220	HVACR Permits	800.00	0.00	791.60	8.40	0.00	8.40	1.05
001-0700-4226	Mobile Home Permits	15,000.00	-144.16	7,430.01	7,569.99	0.00	7,569.99	50.47
001-0700-4228	New Commercial Permits	2,000.00	392.64	4,297.46	-2,297.46	0.00	-2,297.46	0.00
001-0700-4230	Permits - Other	20,000.00	478.80	12,995.30	7,004.70	0.00	7,004.70	35.02
001-0700-4232	Plumbing/Gas Inspections	250.00	150.00	1,144.84	-894.84	0.00	-894.84	0.00
001-0700-4234	Re-Inspection Fees	25,000.00	1,470.88	21,543.12	3,456.88	0.00	3,456.88	13.83
001-0700-4236	Residential Building Permits	100.00	75.25	294.00	-194.00	0.00	-194.00	0.00
001-0700-4238	Residential Remodel Permits	100.00	25.00	175.00	-75.00	0.00	-75.00	0.00
001-0700-4240	Sanitation License	5,000.00	140.00	6,065.00	-1,065.00	0.00	-1,065.00	0.00
001-0700-4242	Sign Permits	500.00	0.00	420.00	80.00	0.00	80.00	16.00
001-0700-4244	Solicitation Permits	150.00	113.96	470.16	-320.16	0.00	-320.16	0.00
001-0700-4248	Storage Building Permits	400.00	0.00	410.00	-10.00	0.00	-10.00	0.00
001-0700-4252	Swimming Pool Permits	350.00	0.00	265.00	85.00	0.00	85.00	24.29
001-0700-4254	Temporary Occupancy Permits	0.00	0.00	30.00	-30.00	0.00	-30.00	0.00
001-0700-4256	Occupancy Permits	197,150.00	16,429.13	124,288.38	72,861.62	0.00	72,861.62	36.96
R20 Sub Totals:		197,150.00	16,429.13	124,288.38	72,861.62	0.00	72,861.62	36.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	197,150.00	16,429.13	124,288.38	72,861.62	0.00	72,861.62	36.96
E01	Personnel Expense							
001-0700-5000	Salary Expense	150,000.00	11,179.07	126,663.02	23,336.98	0.00	23,336.98	15.56
001-0700-5010	Overtime Expense	1,000.00	205.35	1,760.72	-760.72	0.00	-760.72	0.00
001-0700-5020	FICA Expense	11,500.00	853.84	9,646.23	1,853.77	0.00	1,853.77	16.12
001-0700-5022	Unemployment Expense	1,600.00	-104.11	1,621.52	-21.52	0.00	-21.52	0.00
001-0700-5025	Worker's Comp Expense	2,500.00	202.16	2,223.84	276.16	0.00	276.16	11.05
001-0700-5030	APERS Expense	22,000.00	1,694.01	19,428.41	2,571.59	0.00	2,571.59	11.69
001-0700-5040	Health Insurance Expense	36,000.00	2,696.48	28,882.48	7,117.52	0.00	7,117.52	19.77
001-0700-5050	Physical & Drug Screen Exp	100.00	0.00	325.00	-225.00	0.00	-225.00	0.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,456.70	43.30	0.00	43.30	2.89
001-0700-5060	Travel & Training Expense	4,000.00	-21.60	4,47.86	3,552.14	0.00	3,552.14	88.80
001-0700-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		230,300.00	16,705.20	192,455.78	37,844.22	0.00	37,844.22	16.43
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,250.00	39.71	1,004.36	245.64	0.00	245.64	19.65
001-0700-5115	Communication Exp - Telephone	100.00	0.00	1,128.77	-1,028.77	0.00	-1,028.77	0.00
001-0700-5120	Insurance - Property	220.00	18.33	201.63	18.37	0.00	18.37	8.35
E10 Sub Totals:		1,570.00	58.04	2,334.76	-764.76	0.00	-764.76	0.00
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	0.00	6,913.29	86.71	0.00	86.71	1.24
001-0700-5210	Service & Repair - Vehicle	3,000.00	113.62	689.96	2,310.04	0.00	2,310.04	77.00
001-0700-5212	Service & Repair - Equipment	0.00	0.00	2.66	-2.66	0.00	-2.66	0.00
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	507.50	1,992.50	0.00	1,992.50	79.70
E20 Sub Totals:		12,500.00	113.62	8,113.41	4,386.59	0.00	4,386.59	35.09
E30	Supply Expense							
001-0700-5213	Equipment-Code	2,000.00	0.00	1,966.63	33.37	0.00	33.37	1.67
001-0700-5300	Supplies - Office	1,500.00	0.00	136.57	1,363.43	0.00	1,363.43	90.90
001-0700-5316	Supplies - Signs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5318	Parts/Equipment Code	0.00	0.00	209.61	-209.61	0.00	-209.61	0.00
E30 Sub Totals:		4,500.00	0.00	2,312.81	2,187.19	0.00	2,187.19	48.60
E40	Operations Expense							
001-0700-5301	Misc. Expense	0.00	0.00	11.00	-11.00	0.00	-11.00	0.00
001-0700-5405	Act 474 Surcharge	4,750.00	605.63	2,394.41	2,355.59	0.00	2,355.59	49.59
001-0700-5475	Credit Card Fees	1,500.00	188.87	946.07	553.93	0.00	553.93	36.93
001-0700-5480	Dues & Subscriptions	500.00	55.00	603.70	-103.70	0.00	-103.70	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	125.00	4,088.41	5,911.59	0.00	5,911.59	59.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	16,750.00	974.50	8,043.59	8,706.41	0.00	8,706.41	51.98
	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	695.00	9,940.00	5,060.00	0.00	5,060.00	33.73
001-0700-5589	Prof Services - Printing	1,000.00	0.00	535.48	464.52	0.00	464.52	46.45
	E55 Sub Totals:	16,000.00	695.00	10,475.48	5,524.52	0.00	5,524.52	34.53
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	29,000.00	0.00	29,695.74	-695.74	0.00	-695.74	0.00
	E80 Sub Totals:	29,000.00	0.00	29,695.74	-695.74	0.00	-695.74	0.00
	Expense Sub Totals:	310,620.00	18,546.36	253,431.57	57,188.43	0.00	57,188.43	18.41
	Dept 0700 Sub Totals:	113,470.00	2,117.23	129,143.19	-15,673.19	0.00		
Dept 001-0800	Intergovernmental Tsfrs							
R62	Xfer from Street	348,000.00	29,000.00	319,467.47	28,532.53	0.00	28,532.53	8.20
001-0800-4623	R62 Sub Totals:	348,000.00	29,000.00	319,467.47	28,532.53	0.00	28,532.53	8.20
	Revenue Sub Totals:	348,000.00	29,000.00	319,467.47	28,532.53	0.00	28,532.53	8.20
	Dept 0800 Sub Totals:	-348,000.00	-29,000.00	-319,467.47	-28,532.53	0.00		
Dept 001-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	12,159,525.00	1,066,963.21	10,965,968.18	1,193,556.82	0.00	1,193,556.82	9.82
	Fund Expense Sub Totals:	12,688,176.58	845,464.86	11,116,496.37	1,571,680.21	0.00	1,571,680.21	12.39
	Fund 001 Sub Totals:	528,651.58	-221,498.35	150,528.19	378,123.39	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,700,000.00	309,011.82	3,510,602.95	189,397.05	0.00	189,397.05	5.12
	R10 Sub Totals:	3,700,000.00	309,011.82	3,510,602.95	189,397.05	0.00	189,397.05	5.12
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	21.23	245.47	-245.47	0.00	-245.47	0.00
	R85 Sub Totals:	0.00	21.23	245.47	-245.47	0.00	-245.47	0.00
	Revenue Sub Totals:	3,700,000.00	309,033.05	3,510,848.42	189,151.58	0.00	189,151.58	5.11
E60	Miscellaneous Expense							
002-0100-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,800,000.00	316,666.66	3,483,333.26	316,666.74	0.00	316,666.74	8.33
	E62 Sub Totals:	3,800,000.00	316,666.66	3,483,333.26	316,666.74	0.00	316,666.74	8.33
	Expense Sub Totals:	3,800,000.00	316,666.66	3,483,333.26	316,666.74	0.00	316,666.74	8.33
	Dept 0100 Sub Totals:	100,000.00	7,633.61	-27,515.16	127,515.16	0.00		
	Fund Revenue Sub Totals:	3,700,000.00	309,033.05	3,510,848.42	189,151.58	0.00	189,151.58	5.11
	Fund Expense Sub Totals:	3,800,000.00	316,666.66	3,483,333.26	316,666.74	0.00	316,666.74	8.33
	Fund 002 Sub Totals:	100,000.00	7,633.61	-27,515.16	127,515.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	115,000.00	18,529.65	109,761.44	5,238.56	0.00	5,238.56	4.56
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	7,227.10	143,686.36	76,313.64	0.00	76,313.64	34.69
003-0100-4508	Co-Bridge Comm Franchise Fee	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
003-0100-4510	Comcast Cable Franchise Fee	67,000.00	18,864.86	69,143.12	-2,143.12	0.00	-2,143.12	0.00
003-0100-4526	Entropy Franchise Fee	475,000.00	40,912.34	476,965.76	-1,965.76	0.00	-1,965.76	0.00
003-0100-4528	First Electric Franchise Fee	180,000.00	24,520.61	227,825.80	-47,825.80	0.00	-47,825.80	0.00
003-0100-4564	Windstream Franchise Fee	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
R50 Sub Totals:		1,099,600.00	110,054.56	1,027,382.48	72,217.52	0.00	72,217.52	6.57
R60	Miscellaneous Revenue							
003-0100-1050	Accounts Receivable	0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R60 Sub Totals:		0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	400.00	20.97	289.71	110.29	0.00	110.29	27.57
R85 Sub Totals:		400.00	20.97	289.71	110.29	0.00	110.29	27.57
E62	Revenue Sub Totals:	1,100,000.00	110,075.53	1,048,982.02	51,017.98	0.00	51,017.98	4.64
003-0100-5620	Intergovernmental Tsfr							
003-0100-5622	Xfer to General	900,000.00	75,000.00	825,000.00	75,000.00	0.00	75,000.00	8.33
003-0100-5626	Xfer to Street	0.00	29,052.00	320,042.88	-320,042.88	0.00	-320,042.88	0.00
	Xfer to Other	0.00	29,781.05	327,591.55	-327,591.55	0.00	-327,591.55	0.00
E62 Sub Totals:		900,000.00	133,833.05	1,472,634.43	-572,634.43	0.00	-572,634.43	0.00
Expense Sub Totals:		900,000.00	133,833.05	1,472,634.43	-572,634.43	0.00	-572,634.43	0.00
Dept 0100 Sub Totals:		-200,000.00	23,757.52	423,652.41	-623,652.41	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Park Bond	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
003-0400-5626		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
E62 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Expense Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Dept 0400 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0800-5622	Xfer to Street	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	E62 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Dept 0800 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00		
	Fund Revenue Sub Totals:	1,100,000.00	110,075.53	1,048,982.02	51,017.98	0.00	51,017.98	4.64
	Fund Expense Sub Totals:	1,603,000.00	133,833.05	1,472,634.43	130,365.57	0.00	130,365.57	8.13
	Fund 003 Sub Totals:	503,000.00	23,757.52	423,652.41	79,347.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	1,000.00	29.39	126.07	873.93	0.00	873.93	87.39
	R85 Sub Totals:	1,000.00	29.39	126.07	873.93	0.00	873.93	87.39
	Revenue Sub Totals:	1,000.00	29.39	126.07	873.93	0.00	873.93	87.39
Dept 005-0200	Dept 0100 Sub Totals:	-1,000.00	-29.39	-126.07	-873.93	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax	415,436.00	30,901.18	351,060.31	64,375.69	0.00	64,375.69	15.50
	R10 Sub Totals:	415,436.00	30,901.18	351,060.31	64,375.69	0.00	64,375.69	15.50
	Revenue Sub Totals:	415,436.00	30,901.18	351,060.31	64,375.69	0.00	64,375.69	15.50
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General	464,400.00	38,700.00	425,700.00	38,700.00	0.00	38,700.00	8.33
	E62 Sub Totals:	464,400.00	38,700.00	425,700.00	38,700.00	0.00	38,700.00	8.33
	Expense Sub Totals:	464,400.00	38,700.00	425,700.00	38,700.00	0.00	38,700.00	8.33
Dept 005-0400	Dept 0200 Sub Totals:	48,964.00	7,798.82	74,639.69	-25,675.69	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax	415,436.00	30,901.18	351,060.31	64,375.69	0.00	64,375.69	15.50
	R10 Sub Totals:	415,436.00	30,901.18	351,060.31	64,375.69	0.00	64,375.69	15.50
	Revenue Sub Totals:	415,436.00	30,901.18	351,060.31	64,375.69	0.00	64,375.69	15.50
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General	400,000.00	33,333.33	366,666.63	33,333.37	0.00	33,333.37	8.33
	E62 Sub Totals:	400,000.00	33,333.33	366,666.63	33,333.37	0.00	33,333.37	8.33
	Expense Sub Totals:	400,000.00	33,333.33	366,666.63	33,333.37	0.00	33,333.37	8.33
Dept 005-0500	Dept 0400 Sub Totals:	-15,436.00	2,432.15	15,606.32	-31,042.32	0.00		
R10	Fire Department							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax	1,038,590.00	77,252.96	877,650.75	160,939.25	0.00	160,939.25	15.50
	R10 Sub Totals:	1,038,590.00	77,252.96	877,650.75	160,939.25	0.00	160,939.25	15.50
E20	Revenue Sub Totals:	1,038,590.00	77,252.96	877,650.75	160,939.25	0.00	160,939.25	15.50
005-0500-5212	Vehicle Expense							
	Equipment Fire	0.00	0.00	229,233.60	-229,233.60	0.00	-229,233.60	0.00
E20	E20 Sub Totals:	0.00	0.00	229,233.60	-229,233.60	0.00	-229,233.60	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General	875,000.00	72,916.66	802,083.26	72,916.74	0.00	72,916.74	8.33
E62	E62 Sub Totals:	875,000.00	72,916.66	802,083.26	72,916.74	0.00	72,916.74	8.33
E80	Fixed Assets							
005-0500-5810	Fixed Assets - Equipment	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E80	E80 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Expense Sub Totals:	1,113,000.00	72,916.66	1,031,316.86	81,683.14	0.00	81,683.14	7.34
Dept 005-0600	Dept 0500 Sub Totals:	74,410.00	-4,336.30	153,666.11	-79,256.11	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,038,590.00	77,252.96	877,650.75	160,939.25	0.00	160,939.25	15.50
	Designated Tax							
	R10 Sub Totals:	1,038,590.00	77,252.96	877,650.75	160,939.25	0.00	160,939.25	15.50
E62	Revenue Sub Totals:	1,038,590.00	77,252.96	877,650.75	160,939.25	0.00	160,939.25	15.50
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General	684,000.00	57,000.00	627,000.00	57,000.00	0.00	57,000.00	8.33
E62	E62 Sub Totals:	684,000.00	57,000.00	627,000.00	57,000.00	0.00	57,000.00	8.33
E80	Fixed Assets							
005-0600-5808	Fixed Assets - Vehicles	350,000.00	0.00	340,575.76	9,424.24	0.00	9,424.24	2.69
E80	E80 Sub Totals:	350,000.00	0.00	340,575.76	9,424.24	0.00	9,424.24	2.69
	Expense Sub Totals:	1,034,000.00	57,000.00	967,575.76	66,424.24	0.00	66,424.24	6.42
Dept 005-0800	Dept 0600 Sub Totals:	-4,590.00	-20,252.96	89,925.01	-94,515.01	0.00		
R10	Street							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax-Street	0.00	92,703.54	1,053,180.83	1,053,180.83	0.00	-1,053,180.83	0.00
R10 Sub Totals:		0.00	92,703.54	1,053,180.83	1,053,180.83	0.00	-1,053,180.83	0.00
R85	Interest Revenue							
005-0800-4850	Interest Revenue	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
R85 Sub Totals:		0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
E20	Revenue Sub Totals:	0.00	92,703.54	1,053,523.90	1,053,523.90	0.00	-1,053,523.90	0.00
005-0800-5212	Vehicle Expense							
	Equipment Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsif							
005-0800-5622	Xfer Street Fd-Street	0.00	100,000.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00
E62 Sub Totals:		0.00	100,000.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00
Expense Sub Totals:		0.00	100,000.00	1,300,000.00	1,300,000.00	0.00	-1,300,000.00	0.00
Dept 0800 Sub Totals:		0.00	7,296.46	246,476.10	-246,476.10	0.00		
Dept 005-0804	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0804-0850	Interest Revenue							
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0804 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		2,909,052.00	309,041.21	3,511,072.09	-602,020.09	0.00	-602,020.09	0.00
Fund Expense Sub Totals:		3,011,400.00	301,949.99	4,091,259.25	1,079,859.25	0.00	-1,079,859.25	0.00
Fund 005 Sub Totals:		102,348.00	-7,091.22	580,187.16	-477,839.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 008								
Dept 008-0800								
E90								
008-0800-5908	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sunset Meadows 4 Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 008 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
010-0000-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
010-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
010-0000-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R60	Miscellaneous Revenue							
020-0200-1050	Accounts Receivable	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	0.00
	R60 Sub Totals:	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	235,060.00
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
	R68 Sub Totals:	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.39	3.82	-3.82	0.00	-3.82	0.00
	R85 Sub Totals:	0.00	0.39	3.82	-3.82	0.00	-3.82	0.00
	Revenue Sub Totals:	5,000.00	0.39	2,455.89	2,544.11	0.00	2,544.11	50.88
E30	Supply Expense							
020-0200-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
020-0200-5485	Event Expense	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	E40 Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
E60	Miscellaneous Expense							
020-0200-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Dept 0200 Sub Totals:	-4,950.00	-0.39	-2,505.71	-2,444.29	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.39	2,455.89	2,544.11	0.00	2,544.11	50.88
	Fund Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Fund 020 Sub Totals:	-4,950.00	-0.39	-2,505.71	-2,444.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	20,000.00	3,250.00	17,810.00	2,190.00	0.00	2,190.00	10.95
030-0300-4406	Act 1256 District Court Rev	406,000.00	28,805.85	252,113.24	153,886.76	0.00	153,886.76	37.90
	R40 Sub Totals:	426,000.00	32,055.85	269,923.24	156,076.76	0.00	156,076.76	36.64
	Revenue Sub Totals:	426,000.00	32,055.85	269,923.24	156,076.76	0.00	156,076.76	36.64
E01	Personnel Expense							
030-0300-5072	Judge Retirement Expense	4,500.00	387.86	3,878.60	621.40	0.00	621.40	13.81
	E01 Sub Totals:	4,500.00	387.86	3,878.60	621.40	0.00	621.40	13.81
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	209.00	17.80	142.40	66.60	0.00	66.60	31.87
030-0300-5415	Act 918 of 1983 Expense	15,600.00	1,318.90	13,189.00	2,411.00	0.00	2,411.00	15.46
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	105,516.70	8,483.30	0.00	8,483.30	7.44
030-0300-5430	Act 1256 Court Costs	13,000.00	1,160.16	11,601.60	1,398.40	0.00	1,398.40	10.76
030-0300-5435	Act 1256 City Attorney	25,000.00	2,151.94	21,519.40	3,480.60	0.00	3,480.60	13.92
030-0300-5440	Act 1256 DFA (State)	230,000.00	14,469.74	94,062.14	135,937.86	0.00	135,937.86	59.10
030-0300-5445	Act 1256 Ordinance 89-15	22,500.00	1,931.83	19,318.30	3,181.70	0.00	3,181.70	14.14
030-0300-5495	Intoximeter Expense	780.00	65.95	593.55	186.45	0.00	186.45	23.90
	E40 Sub Totals:	421,089.00	31,667.99	265,943.09	155,145.91	0.00	155,145.91	36.84
	Expense Sub Totals:	425,589.00	32,055.85	269,821.69	155,767.31	0.00	155,767.31	36.60
	Dept 0300 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		
	Fund Revenue Sub Totals:	426,000.00	32,055.85	269,923.24	156,076.76	0.00	156,076.76	36.64
	Fund Expense Sub Totals:	425,589.00	32,055.85	269,821.69	155,767.31	0.00	155,767.31	36.60
	Fund 030 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fincs & Forfeitures							
R40	Act 1809 of 2001 Revenue	40,000.00	2,432.00	24,970.46	15,029.54	0.00	15,029.54	37.57
031-0300-4408	R40 Sub Totals:	40,000.00	2,432.00	24,970.46	15,029.54	0.00	15,029.54	37.57
R85	Interest Revenue	0.00	2.74	41.86	-41.86	0.00	-41.86	0.00
031-0300-4850	Interest Revenue	0.00	2.74	41.86	-41.86	0.00	-41.86	0.00
	R85 Sub Totals:	0.00	2.74	41.86	-41.86	0.00	-41.86	0.00
	Revenue Sub Totals:	40,000.00	2,434.74	25,012.32	14,987.68	0.00	14,987.68	37.47
E60	Miscellaneous Expense							
031-0300-5600	Miscellaneous Expense	77,300.00	0.00	54,304.08	22,995.92	0.00	22,995.92	29.75
031-0300-5608	Computer Software	0.00	985.50	5,332.50	-5,332.50	0.00	-5,332.50	0.00
	E60 Sub Totals:	77,300.00	985.50	59,636.58	17,663.42	0.00	17,663.42	22.85
E80	Fixed Assets							
031-0300-4502	Fixed Assets Act 1809	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	E80 Sub Totals:	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	Expense Sub Totals:	77,300.00	985.50	62,631.58	14,668.42	0.00	14,668.42	18.98
	Dept 0300 Sub Totals:	37,300.00	-1,449.24	37,619.26	-319.26	0.00		
	Fund Revenue Sub Totals:	40,000.00	2,434.74	25,012.32	14,987.68	0.00	14,987.68	37.47
	Fund Expense Sub Totals:	77,300.00	985.50	62,631.58	14,668.42	0.00	14,668.42	18.98
	Fund 031 Sub Totals:	37,300.00	-1,449.24	37,619.26	-319.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfrs								
Xfer from Other			38,626.48	438,825.37	23,674.63	0.00	23,674.63	5.12
R62 Sub Totals:		462,500.00	38,626.48	438,825.37	23,674.63	0.00	23,674.63	5.12
R85	Interest Revenue		7.67	72.32	-72.32	0.00	-72.32	0.00
045-0400-4850	Interest Revenue	0.00	7.67	72.32	-72.32	0.00	-72.32	0.00
R85 Sub Totals:		0.00	7.67	72.32	-72.32	0.00	-72.32	0.00
Revenue Sub Totals:		462,500.00	38,634.15	438,897.69	23,602.31	0.00	23,602.31	5.10
E60	Miscellaneous Expense							
045-0400-5600	Miscellaneous Expense	0.00	38,000.00	164,893.65	-164,893.65	0.00	-164,893.65	0.00
E60 Sub Totals:		0.00	38,000.00	164,893.65	-164,893.65	0.00	-164,893.65	0.00
Intergovernmental Tsfr								
Xfer to General		200,000.00	16,666.66	183,333.26	16,666.74	0.00	16,666.74	8.33
E62 Sub Totals:		200,000.00	16,666.66	183,333.26	16,666.74	0.00	16,666.74	8.33
Expense Sub Totals:		200,000.00	54,666.66	348,226.91	-148,226.91	0.00	-148,226.91	0.00
Dept 0400 Sub Totals:		-262,500.00	16,032.51	-90,670.78	-171,829.22	0.00		
Fixed Assets								
Fixed Assets - Improvements		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
E80 Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
Expense Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
Dept 0410 Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00		
Intergovernmental Tsfr								
Xfer to General		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
045-0430-5802	Fixed Assets - Improvements	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Dept 0430 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00		
	Fund Revenue Sub Totals:	462,500.00	38,634.15	438,897.69	23,602.31	0.00	23,602.31	5.10
	Fund Expense Sub Totals:	530,000.00	54,666.66	348,226.91	181,773.09	0.00	181,773.09	34.30
	Fund 045 Sub Totals:	67,500.00	16,032.51	-90,670.78	158,170.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.09	1.06	-1.06	0.00	-1.06	0.00
	R85 Sub Totals:	0.00	0.09	1.06	-1.06	0.00	-1.06	0.00
	Revenue Sub Totals:	0.00	0.09	1.06	-1.06	0.00	-1.06	0.00
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0500 Sub Totals:	0.00	-0.09	-1.06	1.06	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	1.06	-1.06	0.00	-1.06	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	0.00	-0.09	-1.06	1.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	12,000.00	5,005.92	20,539.90	-8,539.90	0.00	-8,539.90	0.00
	R15 Sub Totals:	12,000.00	5,005.92	20,539.90	-8,539.90	0.00	-8,539.90	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	0.80	6.28	-6.28	0.00	-6.28	0.00
	R85 Sub Totals:	0.00	0.80	6.28	-6.28	0.00	-6.28	0.00
	Revenue Sub Totals:	12,000.00	5,006.72	20,546.18	-8,546.18	0.00	-8,546.18	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	E40 Sub Totals:	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Expense Sub Totals:	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Dept 0500 Sub Totals:	-12,000.00	-5,006.72	-2,262.01	-9,737.99	0.00		
	Fund Revenue Sub Totals:	12,000.00	5,006.72	20,546.18	-8,546.18	0.00	-8,546.18	0.00
	Fund Expense Sub Totals:	0.00	0.00	18,284.17	-18,284.17	0.00	-18,284.17	0.00
	Fund 051 Sub Totals:	-12,000.00	-5,006.72	-2,262.01	-9,737.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,560,000.00	115,879.44	1,316,476.10	243,523.90	0.00	243,523.90	15.61
	R10 Sub Totals:	1,560,000.00	115,879.44	1,316,476.10	243,523.90	0.00	243,523.90	15.61
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	16.01	204.11	-204.11	0.00	-204.11	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	16.01	204.11	-204.11	0.00	-204.11	0.00
	Revenue Sub Totals:	1,560,000.00	115,895.45	1,316,680.21	243,319.79	0.00	243,319.79	15.60
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	0.00	0.00	88,103.75	-88,103.75	0.00	-88,103.75	0.00
	E60 Sub Totals:	0.00	0.00	88,103.75	-88,103.75	0.00	-88,103.75	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,200,000.00	100,000.00	1,123,400.00	76,600.00	0.00	76,600.00	6.38
	E62 Sub Totals:	1,200,000.00	100,000.00	1,123,400.00	76,600.00	0.00	76,600.00	6.38
E80	Fixed Assets							
055-0500-5806	Fixed Assets - Building	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
055-0500-5814	Fixed Assets - Fire Trucks	144,000.00	0.00	102,604.88	41,395.12	0.00	41,395.12	28.75
	E80 Sub Totals:	459,000.00	0.00	102,604.88	356,395.12	0.00	356,395.12	77.65
	Expense Sub Totals:	1,659,000.00	100,000.00	1,314,108.63	344,891.37	0.00	344,891.37	20.79
	Dept 0500 Sub Totals:	99,000.00	-15,895.45	-2,571.58	101,571.58	0.00		
	Fund Revenue Sub Totals:	1,560,000.00	115,895.45	1,316,680.21	243,319.79	0.00	243,319.79	15.60
	Fund Expense Sub Totals:	1,659,000.00	100,000.00	1,314,108.63	344,891.37	0.00	344,891.37	20.79
	Fund 055 Sub Totals:	99,000.00	-15,895.45	-2,571.58	101,571.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firement's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
059-0500-4855	Gain on Investment	0.00	1,323.01	1,972.88	-1,972.88	0.00	-1,972.88	0.00
	R85 Sub Totals:	2,000.00	1,323.01	1,972.88	27.12	0.00	27.12	1.36
	Revenue Sub Totals:	9,500.00	1,323.01	1,972.88	7,527.12	0.00	7,527.12	79.23
E01	Personnel Expense							
059-0500-5038	Pension Expense - Retirement	14,520.00	0.00	9,680.20	4,839.80	0.00	4,839.80	33.33
059-0500-5039	Pension Expense - Misc Exp	2,000.00	0.00	458.00	1,542.00	0.00	1,542.00	77.10
	E01 Sub Totals:	16,520.00	0.00	10,138.20	6,381.80	0.00	6,381.80	38.63
E55	Professional Services							
059-0500-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	0.00	2,526.60	-2,526.60	0.00	-2,526.60	0.00
	E85 Sub Totals:	0.00	0.00	2,526.60	-2,526.60	0.00	-2,526.60	0.00
	Expense Sub Totals:	16,520.00	0.00	12,664.80	3,855.20	0.00	3,855.20	23.34
	Dept 0500 Sub Totals:	7,020.00	-1,323.01	10,691.92	-3,671.92	0.00		
	Fund Revenue Sub Totals:	9,500.00	1,323.01	1,972.88	7,527.12	0.00	7,527.12	79.23
	Fund Expense Sub Totals:	16,520.00	0.00	12,664.80	3,855.20	0.00	3,855.20	23.34
	Fund 059 Sub Totals:	7,020.00	-1,323.01	10,691.92	-3,671.92	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.00	0.59	-0.59	0.00	-0.59	0.00
	R85 Sub Totals:	0.00	0.00	0.59	-0.59	0.00	-0.59	0.00
	Revenue Sub Totals:	0.00	0.00	0.59	-0.59	0.00	-0.59	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	E60 Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Dept 0600 Sub Totals:	110.00	0.00	106.11	3.89	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.59	-0.59	0.00	-0.59	0.00
	Fund Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Fund 060 Sub Totals:	110.00	0.00	106.11	3.89	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	14,477.15	522.85	0.00	522.85	3.49
	R40 Sub Totals:	15,000.00	1,318.90	14,477.15	522.85	0.00	522.85	3.49
R60	Miscellaneous Revenue							
061-0600-1050	Accounts Receivable	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	0.00
	R60 Sub Totals:	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	128,805.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.25	9.11	-9.11	0.00	-9.11	0.00
	R85 Sub Totals:	0.00	0.25	9.11	-9.11	0.00	-9.11	0.00
E40	Revenue Sub Totals:	15,000.00	1,319.15	13,198.21	1,801.79	0.00	1,801.79	12.01
061-0600-5415	Operations Expense							
	Act 918 of 1983 Expense	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
	E40 Sub Totals:	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Dept 0600 Sub Totals:	10,000.00	-1,319.15	16,414.94	-6,414.94	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.15	13,198.21	1,801.79	0.00	1,801.79	12.01
	Fund Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Fund 061 Sub Totals:	10,000.00	-1,319.15	16,414.94	-6,414.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	14,000.00	663.50	6,979.50	7,020.50	0.00	7,020.50	50.15
	R40 Sub Totals:	14,000.00	663.50	6,979.50	7,020.50	0.00	7,020.50	50.15
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.33	4.80	-4.80	0.00	-4.80	0.00
	R85 Sub Totals:	0.00	0.33	4.80	-4.80	0.00	-4.80	0.00
	Revenue Sub Totals:	14,000.00	663.83	6,984.30	7,015.70	0.00	7,015.70	50.11
E40	Operations Expense							
062-0600-5420	Act 988 Expense	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	E40 Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
E62	Intergovernmental Tsfr							
062-0600-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Dept 0600 Sub Totals:	-1,000.00	-663.83	2,819.06	-3,819.06	0.00		
	Fund Revenue Sub Totals:	14,000.00	663.83	6,984.30	7,015.70	0.00	7,015.70	50.11
	Fund Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Fund 062 Sub Totals:	-1,000.00	-663.83	2,819.06	-3,819.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	0.00	700.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
	R40 Sub Totals:	0.00	700.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.20	2.59	-2.59	0.00	-2.59	0.00
	R85 Sub Totals:	0.00	0.20	2.59	-2.59	0.00	-2.59	0.00
	Revenue Sub Totals:	0.00	700.20	8,939.99	-8,939.99	0.00	-8,939.99	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	E60 Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Dept 0600 Sub Totals:	0.00	-700.20	-8,229.77	8,229.77	0.00		
	Fund Revenue Sub Totals:	0.00	700.20	8,939.99	-8,939.99	0.00	-8,939.99	0.00
	Fund Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Fund 068 Sub Totals:	0.00	-700.20	-8,229.77	8,229.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0100	Personnel Expense							
E01	Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0100-5040	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0800								
RI5	Taxes - Property		79,207.55	774,875.32	375,124.68	0.00	375,124.68	32.62
080-0800-4150	State Turnback	1,150,000.00		411,310.86	-11,310.86	0.00	-11,310.86	0.00
080-0800-4151	County Turnback	400,000.00	130,499.86					
	R15 Sub Totals:	1,550,000.00	209,707.41	1,186,186.18	363,813.82	0.00	363,813.82	23.47
R20	Licenses Permits & Fees							
080-0800-4251	Subdivision Surety Bonds	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
	R20 Sub Totals:	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
R60	Miscellaneous Revenue							
080-0800-1100	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-4600	Miscellaneous Revenue	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
	R60 Sub Totals:	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,200,000.00	100,000.00	1,300,000.00	-100,000.00	0.00	-100,000.00	0.00
	R62 Sub Totals:	1,200,000.00	100,000.00	1,300,000.00	-100,000.00	0.00	-100,000.00	0.00
R66	Sale of Equipment							
080-0800-4660	Sale of Equipment	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
	R66 Sub Totals:	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	1,000.00	14.11	148.51	851.49	0.00	851.49	85.15
	R85 Sub Totals:	1,000.00	14.11	148.51	851.49	0.00	851.49	85.15
	Revenue Sub Totals:	2,751,000.00	309,721.52	2,521,189.18	229,810.82	0.00	229,810.82	8.35
E01	Personnel Expense							
080-0800-2180	Other Deductions Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5000	Salary Expense	430,000.00	30,006.93	324,807.07	105,192.93	0.00	105,192.93	24.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	115,200.00	0.00	96,000.00	19,200.00	0.00	19,200.00	16.67
080-0800-5010	Overtime Expense	8,000.00	258.74	5,173.31	2,826.69	0.00	2,826.69	35.33
080-0800-5020	FICA Expense	33,500.00	2,264.77	24,955.48	8,544.52	0.00	8,544.52	25.51
080-0800-5022	Unemployment Expense	7,000.00	388.62	5,832.45	1,167.55	0.00	1,167.55	16.68
080-0800-5025	Worker's Comp Expense	20,000.00	3,159.22	18,956.00	1,044.00	0.00	1,044.00	5.22
080-0800-5030	APERS Expense	64,000.00	4,503.56	49,797.72	14,202.28	0.00	14,202.28	22.19
080-0800-5040	Health Insurance Expense	105,000.00	7,337.62	87,124.97	17,875.03	0.00	17,875.03	17.02
080-0800-5050	Physical & Drug Screen Exp	1,500.00	150.00	690.00	810.00	0.00	810.00	54.00
080-0800-5055	Uniform Expense	8,000.00	112.24	4,988.62	3,011.38	0.00	3,011.38	37.64
080-0800-5060	Travel & Training Expense	5,000.00	0.00	2,112.94	2,887.06	0.00	2,887.06	57.74
080-0800-5062	Training Aids - Street	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		798,200.00	48,181.70	620,438.56	177,761.44	0.00	177,761.44	22.27
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,500.00	0.00	2,186.09	2,313.91	0.00	2,313.91	51.42
080-0800-5104	Repairs & Maint - Grounds	2,000.00	0.00	1,699.66	1,830.34	0.00	1,830.34	91.52
080-0800-5110	Utilities - Electric	8,000.00	784.40	10,087.10	-2,087.10	0.00	-2,087.10	0.00
080-0800-5111	Utilities - Gas	3,000.00	0.00	1,316.82	1,683.18	0.00	1,683.18	56.11
080-0800-5112	Utilities - Water	2,500.00	26.46	378.88	2,121.12	0.00	2,121.12	84.84
080-0800-5115	Communication Exp - Telephone	5,000.00	645.25	7,220.16	-2,220.16	0.00	-2,220.16	0.00
080-0800-5116	Communication Exp - Cellular	4,700.00	343.55	2,517.92	2,182.08	0.00	2,182.08	46.43
080-0800-5120	Insurance - Property	2,100.00	0.00	716.25	1,383.75	0.00	1,383.75	65.89
080-0800-5130	Sanitation	3,000.00	137.78	1,894.85	1,105.15	0.00	1,105.15	36.84
080-0800-5140	Supplies - B&G	0.00	0.00	76.65	-76.65	0.00	-76.65	0.00
080-0800-5145	Tools	5,000.00	0.00	5,818.29	-818.29	0.00	-818.29	0.00
E10 Sub Totals:		39,800.00	1,937.44	32,382.67	7,417.33	0.00	7,417.33	18.64
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	0.00	43,468.67	16,531.33	0.00	16,531.33	27.55
080-0800-5210	Service & Repair - Vehicle	20,000.00	1,309.99	21,290.37	-1,290.37	0.00	-1,290.37	0.00
080-0800-5212	Equipment	8,000.00	130.28	3,221.63	4,778.37	0.00	4,778.37	59.73
080-0800-5214	Service & Repair - Heavy Equip	30,000.00	2,520.35	31,866.18	-1,866.18	0.00	-1,866.18	0.00
080-0800-5218	Tire Expense	5,000.00	0.00	5,543.32	-543.32	0.00	-543.32	0.00
080-0800-5225	Insurance Expense - Vehicle	13,500.00	0.00	6,484.80	7,015.20	0.00	7,015.20	51.96
080-0800-5230	Radios	1,000.00	0.00	631.80	368.20	0.00	368.20	36.82
080-0800-5240	Equipment Rental	5,000.00	0.00	733.69	4,266.31	0.00	4,266.31	85.33
E20 Sub Totals:		142,500.00	3,960.62	113,240.46	29,259.54	0.00	29,259.54	20.53
E30	Supply Expense							
080-0800-5300	Supplies - Office	3,000.00	0.00	1,766.68	1,233.32	0.00	1,233.32	41.11
080-0800-5302	Supplies - Kitchen	2,000.00	0.00	1,937.22	62.78	0.00	62.78	3.14
080-0800-5304	Supplies - Extinguisher	500.00	0.00	78.43	421.57	0.00	421.57	84.31
080-0800-5316	Supplies - Signs	25,000.00	0.00	24,346.58	653.42	0.00	653.42	2.61
080-0800-5322	Supplies - Operating	3,500.00	360.69	4,779.43	-1,279.43	0.00	-1,279.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5350	Postage Expense	500.00	0.00	277.50	222.50	0.00	222.50	44.50
080-0800-5380	Prisoner Care Expense	1,000.00	0.00	847.81	152.19	0.00	152.19	15.22
E30 Sub Totals:		35,500.00	360.69	34,033.65	1,466.35	0.00	1,466.35	4.13
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	5,000.00	0.00	454.91	4,545.09	0.00	4,545.09	90.90
080-0800-5142	Janitorial Supplies	5,500.00	76.65	720.10	4,779.90	0.00	4,779.90	86.91
080-0800-5213	Equipment Repairs	500.00	0.00	7,177.00	-6,677.00	0.00	-6,677.00	0.00
080-0800-5323	Material and Maint.	200,000.00	2,658.24	24,295.73	175,704.27	0.00	175,704.27	87.85
080-0800-5450	Adopt a Street Program Exp	3,000.00	0.00	519.62	2,480.38	0.00	2,480.38	82.68
080-0800-5480	Dues & Subscriptions	3,750.00	0.00	506.91	3,243.09	0.00	3,243.09	86.48
080-0800-5481	Municipal League Dues	3,100.00	0.00	253.00	2,847.00	0.00	2,847.00	91.84
080-0800-5525	Right-of-Way Maintenance	10,000.00	1,500.00	7,650.00	2,350.00	0.00	2,350.00	23.50
080-0800-5530	Safety Program	1,000.00	0.00	593.91	406.09	0.00	406.09	40.61
080-0800-5545	Street Paving Expense	200,000.00	1,218.96	36,504.40	163,495.60	0.00	163,495.60	81.75
080-0800-5546	Street Signals - Street	105,000.00	7,841.08	82,180.25	22,819.75	0.00	22,819.75	21.73
080-0800-5547	Street Signal Maintenance	15,000.00	890.76	12,678.21	2,321.79	0.00	2,321.79	15.48
E40 Sub Totals:		551,850.00	14,185.69	173,534.04	378,315.96	0.00	378,315.96	68.55
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	0.00	817.30	682.70	0.00	682.70	45.51
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	56.46	943.54	0.00	943.54	94.35
080-0800-5571	Prof Services - Engineering	18,000.00	0.00	15,488.00	2,512.00	0.00	2,512.00	13.96
080-0800-5574	Prof Services - GIS	5,100.00	425.00	4,250.00	850.00	0.00	850.00	16.67
080-0800-5586	Contract Services	135,000.00	0.00	80,610.66	54,389.34	0.00	54,389.34	40.29
080-0800-5589	Prof Services - Printing	1,000.00	0.00	29.95	970.05	0.00	970.05	97.01
E55 Sub Totals:		161,600.00	425.00	101,252.37	60,347.63	0.00	60,347.63	37.34
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	325.50	325.50	4,674.50	0.00	4,674.50	93.49
080-0800-5604	Other Equipment - Street	95,500.00	0.00	67,980.00	27,520.00	0.00	27,520.00	28.82
080-0800-5606	Software Support - Street	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5608	Computer Equip/Software	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
E60 Sub Totals:		103,800.00	325.50	68,305.50	35,494.50	0.00	35,494.50	34.20
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to General	348,000.00	0.00	290,000.00	58,000.00	0.00	58,000.00	16.67
E62 Sub Totals:		348,000.00	0.00	290,000.00	58,000.00	0.00	58,000.00	16.67
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
080-0800-5810	Office Equipment - Street	2,000.00	0.00	378.97	1,621.03	0.00	1,621.03	81.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		32,000.00	0.00	378.97	31,621.03	0.00	31,621.03	98.82
E90	Construction Projects							
080-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5902	Forest Cove Ph II Drainage	0.00	0.00	-3,977.00	3,977.00	0.00	3,977.00	0.00
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5908	Sunset Meadows 4 - Crossing	185,000.00	105,026.01	268,865.01	-83,865.01	0.00	-83,865.01	0.00
080-0800-5910	Overlay 2013 Project	300,000.00	0.00	276,245.33	23,754.67	0.00	23,754.67	7.92
E90 Sub Totals:		565,000.00	105,026.01	541,133.34	23,866.66	0.00	23,866.66	4.22
Expense Sub Totals:		2,778,250.00	174,402.65	1,974,699.56	803,550.44	0.00	803,550.44	28.92
Dept 0800 Sub Totals:		27,250.00	-135,318.87	-546,489.62	573,739.62	0.00		
Fund Revenue Sub Totals:		2,751,000.00	309,721.52	2,521,189.18	229,810.82	0.00	229,810.82	8.35
Fund Expense Sub Totals:		2,778,250.00	174,402.65	1,974,699.56	803,550.44	0.00	803,550.44	28.92
Fund 080 Sub Totals:		27,250.00	-135,318.87	-546,489.62	573,739.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	925,000.00	77,252.96	888,383.39	36,616.61	0.00	36,616.61	3.96
	R10 Sub Totals:	925,000.00	77,252.96	888,383.39	36,616.61	0.00	36,616.61	3.96
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	1.55	31.19	-31.19	0.00	-31.19	0.00
140-0400-4855	Gain on Investment	0.00	0.00	3.95	-3.95	0.00	-3.95	0.00
	R85 Sub Totals:	0.00	1.55	35.14	-35.14	0.00	-35.14	0.00
	Revenue Sub Totals:	925,000.00	77,254.51	888,418.53	36,581.47	0.00	36,581.47	3.95
E72	Bond Expense							
140-0400-5722	Bond Payment	630,000.00	0.00	959,035.00	-329,035.00	0.00	-329,035.00	0.00
140-0400-5724	Bond Fec	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	636,000.00	0.00	959,035.00	-323,035.00	0.00	-323,035.00	0.00
E85	Interest Expense							
140-0400-5850	Interest Expense	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	100.00
140-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	345,000.00	0.00	407.50	344,592.50	0.00	344,592.50	99.88
	Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Dept 0400 Sub Totals:	56,000.00	-77,254.51	71,023.97	-15,023.97	0.00		
	Fund Revenue Sub Totals:	925,000.00	77,254.51	888,418.53	36,581.47	0.00	36,581.47	3.95
	Fund Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Fund 140 Sub Totals:	56,000.00	-77,254.51	71,023.97	-15,023.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	265.00	2,918.16	-2,918.16	0.00	-2,918.16	0.00
141-0400-4850	Interest Revenue	0.00	0.00	250.51	-250.51	0.00	-250.51	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	265.00	3,168.67	-3,168.67	0.00	-3,168.67	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	265.00	3,168.67	-3,168.67	0.00	-3,168.67	0.00
141-0400-5626	Xfer to Other	0.00	0.00	10,732.53	-10,732.53	0.00	-10,732.53	0.00
	E62 Sub Totals:	0.00	0.00	10,732.53	-10,732.53	0.00	-10,732.53	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	1,000.00	83.17	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	E85 Sub Totals:	1,000.00	83.17	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	Expense Sub Totals:	1,000.00	83.17	16,466.60	-15,466.60	0.00	-15,466.60	0.00
	Dept 0400 Sub Totals:	1,000.00	-181.83	13,297.93	-12,297.93	0.00		
	Fund Revenue Sub Totals:	0.00	265.00	3,168.67	-3,168.67	0.00	-3,168.67	0.00
	Fund Expense Sub Totals:	1,000.00	83.17	16,466.60	-15,466.60	0.00	-15,466.60	0.00
	Fund 141 Sub Totals:	1,000.00	-181.83	13,297.93	-12,297.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	462,500.00	38,626.48	115,988.28	346,511.72	0.00	346,511.72	74.92
	R10 Sub Totals:	462,500.00	38,626.48	115,988.28	346,511.72	0.00	346,511.72	74.92
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.01	0.05	-0.05	0.00	-0.05	0.00
142-0400-4855	Gain on Investment	0.00	0.00	322,837.18	-322,837.18	0.00	-322,837.18	0.00
	R85 Sub Totals:	0.00	0.01	322,837.23	-322,837.23	0.00	-322,837.23	0.00
	Revenue Sub Totals:	462,500.00	38,626.49	438,825.51	23,674.49	0.00	23,674.49	5.12
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	462,500.00	38,626.48	438,825.37	23,674.63	0.00	23,674.63	5.12
	E62 Sub Totals:	462,500.00	38,626.48	438,825.37	23,674.63	0.00	23,674.63	5.12
	Expense Sub Totals:	462,500.00	38,626.48	438,825.37	23,674.63	0.00	23,674.63	5.12
	Dept 0400 Sub Totals:	0.00	-0.01	-0.14	0.14	0.00		
	Fund Revenue Sub Totals:	462,500.00	38,626.49	438,825.51	23,674.49	0.00	23,674.49	5.12
	Fund Expense Sub Totals:	462,500.00	38,626.48	438,825.37	23,674.63	0.00	23,674.63	5.12
	Fund 142 Sub Totals:	0.00	-0.01	-0.14	0.14	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	925,000.00	77,252.95	882,210.88	42,789.12	0.00	42,789.12	4.63
	R10 Sub Totals:	925,000.00	77,252.95	882,210.88	42,789.12	0.00	42,789.12	4.63
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	1.59	40.57	-40.57	0.00	-40.57	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	1.59	40.57	-40.57	0.00	-40.57	0.00
	Revenue Sub Totals:	925,000.00	77,254.54	882,251.45	42,748.55	0.00	42,748.55	4.62
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	951,422.50	148,577.50	0.00	148,577.50	13.51
143-0400-5724	Bond Fec	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	1,106,000.00	0.00	951,422.50	154,577.50	0.00	154,577.50	13.98
E85	Interest Expense							
143-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Dept 0400 Sub Totals:	181,000.00	-77,254.54	69,578.55	111,421.45	0.00		
	Fund Revenue Sub Totals:	925,000.00	77,254.54	882,251.45	42,748.55	0.00	42,748.55	4.62
	Fund Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Fund 143 Sub Totals:	181,000.00	-77,254.54	69,578.55	111,421.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	340.00	3,691.29	-3,691.29	0.00	-3,691.29	0.00
144-0400-4850	Interest Revenue	0.00	0.00	1,182.08	-1,182.08	0.00	-1,182.08	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	340.00	4,873.37	-4,873.37	0.00	-4,873.37	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	340.00	4,873.37	-4,873.37	0.00	-4,873.37	0.00
144-0400-5626	Xfer to Other	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
	E62 Sub Totals:	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	1,300.00	105.18	10,950.44	-9,650.44	0.00	-9,650.44	0.00
	E85 Sub Totals:	1,300.00	105.18	10,950.44	-9,650.44	0.00	-9,650.44	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	1,300.00	-234.82	6,077.09	-4,777.09	0.00		
	Fund Revenue Sub Totals:	0.00	340.00	4,873.37	-4,873.37	0.00	-4,873.37	0.00
	Fund Expense Sub Totals:	1,300.00	105.18	10,950.46	-9,650.46	0.00	-9,650.46	0.00
	Fund 144 Sub Totals:	1,300.00	-234.82	6,077.09	-4,777.09	0.00		

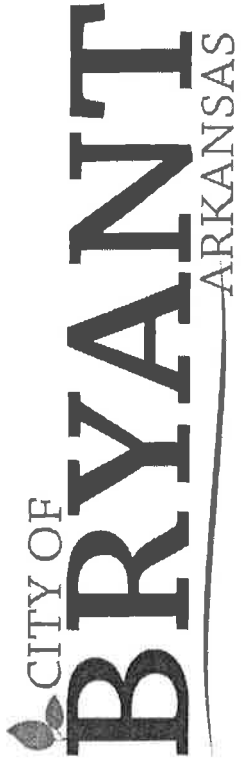
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	355,000.00	0.00	299,427.67	55,572.33	0.00	55,572.33	15.65
	R62 Sub Totals:	355,000.00	0.00	299,427.67	55,572.33	0.00	55,572.33	15.65
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.08	9.85	-9.85	0.00	-9.85	0.00
	R85 Sub Totals:	0.00	1.08	9.85	-9.85	0.00	-9.85	0.00
	Revenue Sub Totals:	355,000.00	1.08	299,437.52	55,562.48	0.00	55,562.48	15.65
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
145-0400-5724	Bond Fee	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E72 Sub Totals:	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	100.00
E85	Interest Expense							
145-0400-5850	Interest Expense	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
145-0400-5855	Loss on Investment	0.00	0.00	353,390.00	-353,390.00	0.00	-353,390.00	0.00
	E85 Sub Totals:	230,000.00	0.00	353,390.00	-123,390.00	0.00	-123,390.00	0.00
	Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Dept 0400 Sub Totals:	-12,000.00	-1.08	53,952.48	-65,952.48	0.00		
	Fund Revenue Sub Totals:	355,000.00	1.08	299,437.52	55,562.48	0.00	55,562.48	15.65
	Fund Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Fund 145 Sub Totals:	-12,000.00	-1.08	53,952.48	-65,952.48	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	30.00	2,004.03	-2,004.03	0.00	-2,004.03	0.00
146-0400-4855	Gain on Investment	0.00	0.00	3,356.12	-3,356.12	0.00	-3,356.12	0.00
	R85 Sub Totals:	0.00	30.00	5,360.15	-5,360.15	0.00	-5,360.15	0.00
	Revenue Sub Totals:	0.00	30.00	5,360.15	-5,360.15	0.00	-5,360.15	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	3,100.00	29.09	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	E85 Sub Totals:	3,100.00	29.09	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Expense Sub Totals:	3,100.00	29.09	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Dept 0400 Sub Totals:	3,100.00	-0.91	1,215.33	1,884.67	0.00		
	Fund Revenue Sub Totals:	0.00	30.00	5,360.15	-5,360.15	0.00	-5,360.15	0.00
	Fund Expense Sub Totals:	3,100.00	29.09	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Fund 146 Sub Totals:	3,100.00	-0.91	1,215.33	1,884.67	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800	Interest Revenue		70.32	3,950.15	-3,950.15	0.00	-3,950.15	0.00
R85	Interest Revenue	0.00	70.32	3,950.15	-3,950.15	0.00	-3,950.15	0.00
180-0800-4850	R85 Sub Totals:							
	Revenue Sub Totals:		70.32	3,950.15	-3,950.15	0.00	-3,950.15	0.00
E55	Professional Services							
180-0800-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:							
	Miscellaneous Expense							
E60	Miscellaneous Expense							
180-0800-5600	Miscellaneous Expense	0.00	0.00	36,208.77	-36,208.77	0.00	-36,208.77	0.00
	E60 Sub Totals:							
	Fixed Assets							
E80	Project - Echo Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-0800-5918	Project - Echo Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:							
	Construction Projects							
E90	Bryant Blvd Project	1,700,000.00	6,192.55	734,846.93	965,153.07	0.00	965,153.07	56.77
180-0800-5900	Bryant Blvd Project	1,700,000.00	6,192.55	734,846.93	965,153.07	0.00	965,153.07	56.77
180-0800-5910	Springhill to Woodland Project	0.00	0.00	41,270.38	-41,270.38	0.00	-41,270.38	0.00
180-0800-5920	Project - Sheaff Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:							
	E90 Sub Totals:	1,700,000.00	6,192.55	776,117.31	923,882.69	0.00	923,882.69	54.35
	Expense Sub Totals:							
	Expense Sub Totals:	1,700,000.00	6,192.55	812,326.08	887,673.92	0.00	887,673.92	52.22
	Dept 0800 Sub Totals:							
	Dept 0800 Sub Totals:	1,700,000.00	6,122.23	808,375.93	891,624.07	0.00		
	Fund Revenue Sub Totals:							
	Fund Revenue Sub Totals:	0.00	70.32	3,950.15	-3,950.15	0.00	-3,950.15	0.00
	Fund Expense Sub Totals:							
	Fund Expense Sub Totals:	1,700,000.00	6,192.55	812,326.08	887,673.92	0.00	887,673.92	52.22
	Fund 180 Sub Totals:							
	Fund 180 Sub Totals:	1,700,000.00	6,122.23	808,375.93	891,624.07	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	27,831,077.00	2,496,710.04	26,188,957.80	1,642,119.20	0.00	1,642,119.20	5.90
	Expense Totals:	31,225,295.58	2,005,061.69	27,754,150.75	3,471,144.83	0.00	3,471,144.83	11.12
	Report Totals:	3,394,218.58	-491,648.35	1,565,192.95	1,829,025.63	0.00		

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

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E01 Sub Totals:	0.00	0.00	34.93	-34.93	0.00	-34.93	0.00
001-0104-5300	Supply Expense							
	Supplies - Office	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
E30	E30 Sub Totals:	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
	Expense Sub Totals:	0.00	0.00	524.83	-524.83	0.00	-524.83	0.00
	Dept 0104 Sub Totals:	0.00	0.00	524.83	-524.83	0.00		
Dept 001-0110	Building & Grounds Exp							
E10	Communication Exp - Cellular	37,000.00	5,535.61	46,883.12	-9,883.12	0.00	-9,883.12	0.00
001-0110-5116	E10 Sub Totals:	37,000.00	5,535.61	46,883.12	-9,883.12	0.00	-9,883.12	0.00
E40	Operations Expense							
001-0110-5609	Computer Software-IT	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
E40	E40 Sub Totals:	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	130,000.00	79,498.51	126,475.60	3,524.40	0.00	3,524.40	2.71
001-0110-5606	Computer Maint & Support	170,000.00	26,926.46	179,463.64	-9,463.64	0.00	-9,463.64	0.00
001-0110-5608	Computer Software	115,000.00	33,470.68	112,412.29	2,587.71	0.00	2,587.71	2.25
001-0110-5610	Website Expense	10,000.00	0.00	7,413.79	2,586.21	0.00	2,586.21	25.86
001-0110-5612	Tools - IT	2,000.00	0.00	11.37	1,988.63	0.00	1,988.63	99.43
001-0110-5614	Copier Maint & Lease	30,000.00	3,266.64	31,471.02	-1,471.02	0.00	-1,471.02	0.00
E60	E60 Sub Totals:	457,000.00	143,162.29	457,247.71	-247.71	0.00	-247.71	0.00
	Expense Sub Totals:	494,000.00	148,697.90	508,462.08	-14,462.08	0.00	-14,462.08	0.00
	Dept 0110 Sub Totals:	494,000.00	148,697.90	508,462.08	-14,462.08	0.00		
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	325.00	10.00	655.00	-330.00	0.00	-330.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	3,500.00	1,529.00	2,908.00	592.00	0.00	592.00	16.91
001-0120-4250	R20 Sub Totals:	3,825.00	1,539.00	3,563.00	262.00	0.00	262.00	6.85
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

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

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,000.00	0.00	1,103.00	-103.00	0.00	-103.00	0.00
	E20 Sub Totals:	11,300.00	1,136.15	10,199.14	1,100.86	0.00	1,100.86	9.74
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	115.05	3,056.29	-1,656.29	0.00	-1,656.29	0.00
001-0200-5302	Supplies - Kitchen	500.00	0.00	221.15	278.85	0.00	278.85	55.77
001-0200-5306	Supplies - Food Allowance	1,500.00	515.99	2,660.71	-1,160.71	0.00	-1,160.71	0.00
001-0200-5322	Supplies - Operating	2,500.00	1,192.36	3,148.46	-648.46	0.00	-648.46	0.00
001-0200-5350	Postage Expense	100.00	149.40	175.00	-75.00	0.00	-75.00	0.00
001-0200-5370	Medicine Expense	4,550.00	2,046.50	5,642.72	-1,092.72	0.00	-1,092.72	0.00
001-0200-5371	Spay & Neuter Vouchers	3,000.00	570.00	2,660.00	340.00	0.00	340.00	11.33
001-0200-5372	Animal Microchips	1,000.00	27.68	27.68	972.32	0.00	972.32	97.23
	E30 Sub Totals:	14,550.00	4,616.98	17,592.01	-3,042.01	0.00	-3,042.01	0.00
E40	Operations Expense							
001-0200-5116	Celphone Expense	2,300.00	259.11	2,591.11	2,040.89	0.00	2,040.89	88.73
001-0200-5141	Pest/Chem/Seed/Fert	845.00	246.39	939.16	-94.16	0.00	-94.16	0.00
001-0200-5142	Janitorial Supplies	2,280.00	709.25	2,819.11	-539.11	0.00	-539.11	0.00
001-0200-5323	Material and Maint.	4,290.00	1,173.12	2,056.31	2,233.69	0.00	2,233.69	52.07
001-0200-5480	Dues & Subscriptions	400.00	47.14	220.45	179.55	0.00	179.55	44.89
001-0200-5576	Contract Services	0.00	76.00	2,619.00	-2,619.00	0.00	-2,619.00	0.00
001-0200-5593	Animal Care Charges	2,500.00	163.67	1,588.06	911.94	0.00	911.94	36.48
001-0200-5608	Comp. Equip and Software	1,300.00	0.00	349.46	950.54	0.00	950.54	73.12
	E40 Sub Totals:	13,915.00	2,674.68	10,850.66	3,064.34	0.00	3,064.34	22.02
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	368.66	1,371.63	128.37	0.00	128.37	8.56
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	935.60	3,425.60	574.40	0.00	574.40	14.36
001-0200-5589	Prof Services - Printing	1,500.00	219.00	248.95	1,251.05	0.00	1,251.05	83.40
001-0200-5592	Prof Services - Veterinarian	15,000.00	2,656.10	22,986.50	-7,986.50	0.00	-7,986.50	0.00
	E55 Sub Totals:	22,200.00	4,179.36	28,032.68	-5,832.68	0.00	-5,832.68	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	0.00	12.10	377.01	-377.01	0.00	-377.01	0.00
	E60 Sub Totals:	0.00	12.10	377.01	-377.01	0.00	-377.01	0.00
E62	Intergovernmental Tsr							
001-0200-5626	Xfer to AC Donation	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
	E62 Sub Totals:	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	800.00	38.00	113.00	687.00	0.00	687.00	85.88

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

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5000	Salary Expense	17,000.00	0.00	16,815.29	184.71	0.00	184.71	1.09
001-0410-5020	FICA Expense	2,000.00	0.00	1,286.40	713.60	0.00	713.60	35.68
001-0410-5022	Unemployment Expense	1,000.00	0.00	373.46	626.54	0.00	626.54	62.65
001-0410-5025	Worker's Comp Expense	600.00	0.00	550.00	50.00	0.00	50.00	8.33
001-0410-5050	Physical & Drug Screen Exp	1,000.00	0.00	1,200.00	-200.00	0.00	-200.00	0.00
001-0410-5055	Uniform Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	21,700.00	0.00	20,225.15	1,474.85	0.00	1,474.85	6.80
E10	Building & Grounds Exp							
001-0410-5001	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5102	Repairs & Maint - Grounds	4,000.00	110.54	2,312.82	1,687.18	0.00	1,687.18	42.18
001-0410-5104	Repairs & Maint - Pool	11,000.00	176.93	11,771.26	-771.26	0.00	-771.26	0.00
001-0410-5105	Utilities - Electric-Pool	2,500.00	0.00	624.91	1,875.09	0.00	1,875.09	75.00
001-0410-5110	Utilities - Water	1,500.00	98.77	2,706.15	-1,206.15	0.00	-1,206.15	0.00
001-0410-5112	Insurance - Property Pool	2,500.00	22.48	7,919.47	-5,419.47	0.00	-5,419.47	0.00
001-0410-5120	Sanitation	370.00	237.99	422.60	-52.60	0.00	-52.60	0.00
001-0410-5130	Supplies - B&G	4,700.00	1,395.81	5,872.36	-1,172.36	0.00	-1,172.36	0.00
001-0410-5140		1,000.00	65.70	77.67	922.33	0.00	922.33	92.23
	E10 Sub Totals:	27,570.00	2,108.22	31,707.24	-4,137.24	0.00	-4,137.24	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,000.00	0.00	1,130.79	-130.79	0.00	-130.79	0.00
001-0410-5328	Supplies - Pools	2,500.00	0.00	1,676.24	823.76	0.00	823.76	32.95
	E30 Sub Totals:	3,500.00	0.00	2,807.03	692.97	0.00	692.97	19.80
E40	Operations Expense							
001-0410-5111	Utilities - Gas	2,000.00	0.00	1,576.85	423.15	0.00	423.15	21.16
001-0410-5121	Insurance Mills Park	220.00	0.00	61.68	158.32	0.00	158.32	71.96
001-0410-5141	Pest/Chem/Seed/Fert.-Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E40 Sub Totals:	3,220.00	0.00	1,638.53	1,581.47	0.00	1,581.47	49.11
	Expense Sub Totals:	55,990.00	2,108.22	56,377.95	-387.95	0.00	-387.95	0.00
	Dept 0410 Sub Totals:	13,390.00	2,108.22	35,226.73	-21,836.73	0.00		
Dept 001-0430	Membership Fees							
R30	Membership Family	250,000.00	16,612.01	215,709.80	34,290.20	0.00	34,290.20	13.72
001-0430-4300	Membership Senior	75,000.00	7,450.00	85,760.00	-10,760.00	0.00	-10,760.00	0.00
001-0430-4302	Membership Adults	65,000.00	4,170.00	59,024.00	5,976.00	0.00	5,976.00	9.19
001-0430-4303	Membership Youth	16,000.00	1,940.00	22,050.00	-6,050.00	0.00	-6,050.00	0.00
001-0430-4304	Membership Silver Sneakers	50,000.00	3,346.00	40,032.00	9,968.00	0.00	9,968.00	19.94
001-0430-4310	Membership 3 Mo Adult	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4311	Membership 3 Mo Youth	5,500.00	225.00	5,355.00	145.00	0.00	145.00	2.64
001-0430-4312	Membership 3 Mo Senior	8,000.00	495.00	9,615.00	-1,615.00	0.00	-1,615.00	0.00
001-0430-4313	Membership 3 Mo Family	15,000.00	1,070.00	14,470.00	530.00	0.00	530.00	3.53
001-0430-4320	Membership Annual Adult	15,000.00	300.00	6,900.00	8,100.00	0.00	8,100.00	54.00
001-0430-4321	Membership Annual Youth	7,500.00	390.00	6,160.00	1,340.00	0.00	1,340.00	17.87
001-0430-4322	Membership Annual Senior	45,000.00	3,000.00	45,840.00	-840.00	0.00	-840.00	0.00
001-0430-4323	Membership Annual Family	25,000.00	1,008.00	20,790.00	4,210.00	0.00	4,210.00	16.84
001-0430-4384	Spec Prgms--Tennis Youth	0.00	0.00	536.00	-536.00	0.00	-536.00	0.00
R30 Sub Totals:		578,500.00	40,006.01	532,241.80	46,258.20	0.00	46,258.20	8.00
R33	Rental Fees							
001-0430-4332	Equipment Rental	2,500.00	200.00	3,720.00	-1,220.00	0.00	-1,220.00	0.00
001-0430-4334	After Hours Charge	1,000.00	15.00	770.00	230.00	0.00	230.00	23.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	410.00	7,412.00	7,588.00	0.00	7,588.00	50.59
001-0430-4337	Room Rental Large Room	15,000.00	795.00	15,425.00	-425.00	0.00	-425.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	-130.00	2,080.00	920.00	0.00	920.00	30.67
001-0430-4339	Room Rental Small Room	5,200.00	280.00	6,090.00	-890.00	0.00	-890.00	0.00
001-0430-4340	Room Rental Party Room	50,000.00	720.00	31,602.00	18,398.00	0.00	18,398.00	36.80
001-0430-4341	Room Rental Court Gym	15,000.00	450.00	6,824.50	8,175.50	0.00	8,175.50	54.50
001-0430-4342	Room Rental Full Gym	10,000.00	0.00	1,177.50	8,822.50	0.00	8,822.50	88.23
001-0430-4343	Room Rental Full Facility	0.00	2,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0430-4344	Room Rental Fitness Room	2,000.00	300.00	4,250.00	-2,250.00	0.00	-2,250.00	0.00
001-0430-4345	Rental - Splash Pad	15,000.00	0.00	5,160.00	9,840.00	0.00	9,840.00	65.60
001-0430-4346	Damage Deposit	0.00	0.00	67.50	-67.50	0.00	-67.50	0.00
001-0430-4347	Competitive Pool Fees	7,500.00	521.00	14,538.25	-7,038.25	0.00	-7,038.25	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	2,150.00	-150.00	0.00	-150.00	0.00
001-0430-4350	Use Agreement Fees	3,000.00	0.00	503.50	2,496.50	0.00	2,496.50	83.22
001-0430-4354	Tournaments	25,000.00	965.00	24,994.82	5.18	0.00	5.18	0.02
R33 Sub Totals:		171,200.00	6,526.00	131,765.07	39,434.93	0.00	39,434.93	23.03
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	40,000.00	811.00	110,039.90	-70,039.90	0.00	-70,039.90	0.00
001-0430-4362	Baseball	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	20,000.00	3,019.00	30,502.00	-10,502.00	0.00	-10,502.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	3,957.00	33,341.00	-9,341.00	0.00	-9,341.00	0.00
001-0430-4368	Cheer Program	5,000.00	0.00	-150.00	5,150.00	0.00	5,150.00	103.00
001-0430-4370	Flag Football	5,000.00	690.00	8,970.00	-3,970.00	0.00	-3,970.00	0.00
001-0430-4372	Kickball	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4374	Life Coach Class	1,000.00	215.42	4,979.49	-3,979.49	0.00	-3,979.49	0.00
001-0430-4376	Programs - Misc Activity	2,000.00	0.00	1,755.00	245.00	0.00	245.00	12.25
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Swim Lessons	55,000.00	1,374.00	60,963.50	-5,963.50	0.00	-5,963.50	0.00
001-0430-4386	Track	1,000.00	0.00	1,182.24	-182.24	0.00	-182.24	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	4,000.00	600.00	7,745.00	-3,745.00	0.00	-3,745.00	0.00
001-0430-4392	Water Aerobics	2,500.00	59.25	1,212.50	1,287.50	0.00	1,287.50	51.50
	R36 Sub Totals:	163,500.00	10,725.67	260,540.63	-97,040.63	0.00	-97,040.63	0.00
R50	Sale of Services							
001-0430-4500	Concessions	30,000.00	3,579.91	45,025.89	-15,025.89	0.00	-15,025.89	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,584.00	26,680.00	1,320.00	0.00	1,320.00	4.71
001-0430-4516	Daily Admissions Senior	2,500.00	60.00	1,515.50	984.50	0.00	984.50	39.38
001-0430-4518	Daily Admissions Youth	25,000.00	1,068.00	23,798.77	1,201.23	0.00	1,201.23	4.80
001-0430-4520	Daily Multiple Adults	9,000.00	360.00	6,975.00	2,025.00	0.00	2,025.00	22.50
001-0430-4522	Daily Multiple Senior	2,500.00	90.00	1,350.00	1,150.00	0.00	1,150.00	46.00
001-0430-4524	Daily Multiple Youth	3,000.00	150.00	2,640.00	360.00	0.00	360.00	12.00
001-0430-4530	Merchandise Sales	2,500.00	112.50	3,845.00	-1,345.00	0.00	-1,345.00	0.00
001-0430-4532	Spectator Admissions	12,350.00	0.00	2,739.00	9,611.00	0.00	9,611.00	77.82
001-0430-4534	Red Cross Programs	0.00	0.00	4,990.00	-4,990.00	0.00	-4,990.00	0.00
	R50 Sub Totals:	114,850.00	7,004.41	119,559.16	-4,709.16	0.00	-4,709.16	0.00
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	145.00	2,089.49	-2,089.49	0.00	-2,089.49	0.00
	R60 Sub Totals:	0.00	145.00	2,089.49	-2,089.49	0.00	-2,089.49	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Bishop Park	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	R70 Sub Totals:	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship Revenue	10,000.00	4,000.00	26,247.83	-16,247.83	0.00	-16,247.83	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	60,000.00	50,000.00	0.00	50,000.00	45.45
	R74 Sub Totals:	120,000.00	4,000.00	86,247.83	33,752.17	0.00	33,752.17	28.13
	Revenue Sub Totals:	1,148,050.00	68,407.09	1,133,443.98	14,606.02	0.00	14,606.02	1.27
E01	Personnel Expense							
001-0430-5000	Salary Expense	382,000.00	35,149.14	464,438.80	-82,438.80	0.00	-82,438.80	0.00
001-0430-5010	Overtime Expense	11,000.00	238.57	12,285.47	-1,285.47	0.00	-1,285.47	0.00
001-0430-5020	FICA Expense	30,000.00	2,671.54	36,362.64	-6,362.64	0.00	-6,362.64	0.00
001-0430-5022	Unemployment Expense	6,200.00	0.00	9,507.91	-3,307.91	0.00	-3,307.91	0.00
001-0430-5025	Worker's Comp Expense	6,000.00	425.75	5,433.00	567.00	0.00	567.00	9.45
001-0430-5030	APERS Expense	57,000.00	4,156.08	54,205.86	2,794.14	0.00	2,794.14	4.90
001-0430-5040	Health Insurance Expense	75,000.00	4,529.28	53,223.93	21,776.07	0.00	21,776.07	29.03
001-0430-5050	Physical & Drug Screen Exp	3,000.00	175.00	2,879.00	121.00	0.00	121.00	4.03
001-0430-5055	Uniform Expense	1,000.00	0.00	1,169.38	-169.38	0.00	-169.38	0.00
001-0430-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	572,200.00	47,345.36	639,505.99	-67,305.99	0.00	-67,305.99	0.00
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	40,000.00	2,235.37	39,952.80	47.20	0.00	47.20	0.12
001-0430-5104	Repairs & Maint - Grounds	55,000.00	975.88	48,383.20	6,616.80	0.00	6,616.80	12.03
001-0430-5105	Repairs & Maint - Pool	25,000.00	166.95	34,524.35	-9,524.35	0.00	-9,524.35	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,500.00	0.00	9,538.73	-2,038.73	0.00	-2,038.73	0.00
001-0430-5110	Utilities - Electric	165,000.00	13,970.24	169,249.39	-4,249.39	0.00	-4,249.39	0.00
001-0430-5111	Utilities - Gas	31,000.00	5,292.46	40,987.36	-9,987.36	0.00	-9,987.36	0.00
001-0430-5112	Utilities - Water	32,000.00	1,988.93	43,223.32	-11,223.32	0.00	-11,223.32	0.00
001-0430-5115	Communication Exp - Telephone	11,000.00	1,293.95	15,553.01	-4,553.01	0.00	-4,553.01	0.00
001-0430-5120	Insurance - Property	30,000.00	37,015.12	60,151.86	-30,151.86	0.00	-30,151.86	0.00
001-0430-5130	Sanitation	12,000.00	25.52	11,935.78	64.22	0.00	64.22	0.54
001-0430-5140	Supplies - B&G	0.00	20.83	3,364.42	-3,364.42	0.00	-3,364.42	0.00
001-0430-5145	Tools	10,000.00	498.37	7,848.76	2,151.24	0.00	2,151.24	21.51
E10	E10 Sub Totals:	418,500.00	63,483.62	484,712.98	-66,212.98	0.00	-66,212.98	0.00
	Vehicle Expense							
E20	Office Equipment-Bishop	1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
E20	E20 Sub Totals:	1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
	Supply Expense							
001-0430-5300	Supplies - Office	6,000.00	917.10	6,126.81	-126.81	0.00	-126.81	0.00
001-0430-5302	Supplies - Kitchen	500.00	0.00	318.27	181.73	0.00	181.73	36.35
001-0430-5308	Supplies - Concession	22,500.00	1,996.76	29,796.98	-7,296.98	0.00	-7,296.98	0.00
001-0430-5322	Supplies - Misc - Bishop	0.00	0.00	-32.70	32.70	0.00	32.70	0.00
001-0430-5330	Supplies - Park Programs	1,000.00	0.00	2,654.77	-1,654.77	0.00	-1,654.77	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	214.92	3,464.78	-964.78	0.00	-964.78	0.00
E30	E30 Sub Totals:	32,500.00	3,128.78	42,328.91	-9,828.91	0.00	-9,828.91	0.00
	Operations Expense							
E40	Pest/Chem/Seed/Fert-Bishop	21,000.00	3,630.46	11,303.37	9,696.63	0.00	9,696.63	46.17
001-0430-5141	Janitorial Supplies	40,000.00	2,029.51	23,788.50	16,211.50	0.00	16,211.50	40.53
001-0430-5213	Equipment Repairs-Bishop	2,500.00	0.00	2,334.21	165.79	0.00	165.79	6.63
001-0430-5214	Equipment-Bishop	20,000.00	180.09	17,362.04	2,637.96	0.00	2,637.96	13.19
001-0430-5460	BASS Program Expense	6,900.00	68.00	10,025.22	-3,125.22	0.00	-3,125.22	0.00
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,254.92	245.08	0.00	245.08	9.80
001-0430-5475	Credit Card Fees	20,000.00	2,734.72	25,251.02	-5,251.02	0.00	-5,251.02	0.00
001-0430-5480	Dues & Subscriptions	2,500.00	0.00	3,918.80	-1,418.80	0.00	-1,418.80	0.00
E40	E40 Sub Totals:	115,400.00	8,642.78	96,238.08	19,161.92	0.00	19,161.92	16.60
	Professional Services							
E55	Prof Services - Advertising	3,000.00	435.00	4,568.21	-1,568.21	0.00	-1,568.21	0.00
001-0430-5553	Prof Services - Other	105,000.00	9,970.86	163,067.75	-58,067.75	0.00	-58,067.75	0.00

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

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

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

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

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

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

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

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

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,700,000.00	296,127.73	3,806,730.68	-106,730.68	0.00	-106,730.68	0.00
	R10 Sub Totals:	3,700,000.00	296,127.73	3,806,730.68	-106,730.68	0.00	-106,730.68	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	23.49	268.96	-268.96	0.00	-268.96	0.00
	R85 Sub Totals:	0.00	23.49	268.96	-268.96	0.00	-268.96	0.00
	Revenue Sub Totals:	3,700,000.00	296,151.22	3,806,999.64	-106,999.64	0.00	-106,999.64	0.00
E60	Miscellaneous Expense							
002-0100-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Dept 0100 Sub Totals:	100,000.00	20,515.44	-6,999.72	106,999.72	0.00		
	Fund Revenue Sub Totals:	3,700,000.00	296,151.22	3,806,999.64	-106,999.64	0.00	-106,999.64	0.00
	Fund Expense Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Fund 002 Sub Totals:	100,000.00	20,515.44	-6,999.72	106,999.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	115,000.00	15,142.01	124,903.45	-9,903.45	0.00	-9,903.45	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	13,679.98	157,366.34	62,633.66	0.00	62,633.66	28.47
003-0100-4508	Co-Bridge Comm Franchise Fee	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
003-0100-4510	Comcast Cable Franchise Fee	67,000.00	0.00	69,143.12	-2,143.12	0.00	-2,143.12	0.00
003-0100-4526	Entergy Franchise Fee	475,000.00	35,299.16	512,264.92	-37,264.92	0.00	-37,264.92	0.00
003-0100-4528	First Electric Franchise Fee	180,000.00	18,348.60	246,174.40	-66,174.40	0.00	-66,174.40	0.00
003-0100-4564	Windstream Franchise Fee	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
R50 Sub Totals:		1,099,600.00	82,469.75	1,109,852.23	-10,252.23	0.00	-10,252.23	0.00
R60	Miscellaneous Revenue							
003-0100-1050	Accounts Receivable	0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R60 Sub Totals:		0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	400.00	21.14	310.85	89.15	0.00	89.15	22.29
R85 Sub Totals:		400.00	21.14	310.85	89.15	0.00	89.15	22.29
E62	Revenue Sub Totals:	1,100,000.00	82,490.89	1,131,472.91	-31,472.91	0.00	-31,472.91	0.00
	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	900,000.00	75,000.00	900,000.00	0.00	0.00	0.00	0.00
003-0100-5622	Xfer to Street	0.00	29,025.00	349,067.88	-349,067.88	0.00	-349,067.88	0.00
003-0100-5626	Xfer to Other	0.00	29,781.05	357,372.60	-357,372.60	0.00	-357,372.60	0.00
E62 Sub Totals:		900,000.00	133,806.05	1,606,440.48	-706,440.48	0.00	-706,440.48	0.00
Expense Sub Totals:		900,000.00	133,806.05	1,606,440.48	-706,440.48	0.00	-706,440.48	0.00
Dept 0100 Sub Totals:		-200,000.00	51,315.16	474,967.57	-674,967.57	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Park Bond	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
003-0400-5626		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
E62 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Expense Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Dept 0400 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00		
Dept 003-0800	Intergovernmental Tsfr							
E62								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0800-5622	Xfer to Street	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	E62 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Dept 0800 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00		
	Fund Revenue Sub Totals:	1,100,000.00	82,490.89	1,131,472.91	-31,472.91	0.00	-31,472.91	0.00
	Fund Expense Sub Totals:	1,603,000.00	133,806.05	1,606,440.48	-3,440.48	0.00	-3,440.48	0.00
	Fund 003 Sub Totals:	503,000.00	51,315.16	474,967.57	28,032.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
005-0100-4850	Interest Revenue							
	R85 Sub Totals:	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
	Revenue Sub Totals:	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
Dept 005-0200	Dept 0100 Sub Totals:	-1,000.00	-34.82	-160.89	-839.11	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Designated Tax							
	R10 Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Revenue Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
Dept 005-0400	Dept 0200 Sub Totals:	48,964.00	9,087.23	83,726.92	-34,762.92	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Designated Tax							
	R10 Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Revenue Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
Dept 005-0500	Dept 0400 Sub Totals:	-15,436.00	3,720.56	19,326.88	-34,762.88	0.00		
R10	Fire Department							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	R10 Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
E20	Revenue Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
005-0500-5212	Vehicle Expense							
	Equipment Fire	0.00	-273,721.85	-44,488.25	44,488.25	0.00	44,488.25	0.00
E20	E20 Sub Totals:	0.00	-273,721.85	-44,488.25	44,488.25	0.00	44,488.25	4,448,825.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
E62	E62 Sub Totals:	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
E80	Fixed Assets							
005-0500-5810	Fixed Assets - Equipment	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E80	E80 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Expense Sub Totals:	1,113,000.00	-200,805.19	830,511.67	282,488.33	0.00	282,488.33	25.38
Dept 005-0600	Dept 0500 Sub Totals:	74,410.00	-274,837.12	-121,171.01	195,581.01	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	Designated Tax							
	R10 Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
E62	Revenue Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
005-0600-5808	Fixed Assets - Vehicles	350,000.00	-340,575.76	0.00	350,000.00	0.00	350,000.00	100.00
E80	E80 Sub Totals:	350,000.00	-340,575.76	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	1,034,000.00	-283,575.76	684,000.00	350,000.00	0.00	350,000.00	33.85
Dept 005-0800	Dept 0600 Sub Totals:	-4,590.00	-357,607.69	-267,682.68	263,092.68	0.00		
R10	Street							
	Taxes - Sales							

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 008								
Dept 008-0800								
E90								
008-0800-5908								
	Construction Projects							
	Sunset Meadows 4 Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 008 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
010-0000-4627	R62 Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
R64	Reimbursement							
010-0000-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
010-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
E62	Intergovernmental Tsfr							
010-0000-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	-76,728.25	-76,728.25	76,728.25	0.00		
	Fund Revenue Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	-76,728.25	-76,728.25	76,728.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R60	Miscellaneous Revenue							
020-0200-1050	Accounts Receivable	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	0.00
	R60 Sub Totals:	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	235,060.00
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
	R68 Sub Totals:	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.43	4.25	-4.25	0.00	-4.25	0.00
	R85 Sub Totals:	0.00	0.43	4.25	-4.25	0.00	-4.25	0.00
E30	Revenue Sub Totals:	5,000.00	0.43	2,456.32	2,543.68	0.00	2,543.68	50.87
020-0200-5322	Supply Expense							
	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
020-0200-5485	Event Expense	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	E40 Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
E60	Miscellaneous Expense							
020-0200-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Dept 0200 Sub Totals:	-4,950.00	-0.43	-2,506.14	-2,443.86	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.43	2,456.32	2,543.68	0.00	2,543.68	50.87
	Fund Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Fund 020 Sub Totals:	-4,950.00	-0.43	-2,506.14	-2,443.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	20,000.00	3,965.00	21,775.00	-1,775.00	0.00	-1,775.00	0.00
030-0300-4406	Act 1256 District Court Rev	406,000.00	17,250.25	269,363.49	136,636.51	0.00	136,636.51	33.65
	R40 Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
	Revenue Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
E01	Personnel Expense							
030-0300-5072	Judge Retirement Expense	4,500.00	387.86	4,266.46	233.54	0.00	233.54	5.19
	E01 Sub Totals:	4,500.00	387.86	4,266.46	233.54	0.00	233.54	5.19
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	209.00	17.80	160.20	48.80	0.00	48.80	23.35
030-0300-5415	Act 918 of 1983 Expense	15,600.00	1,318.90	14,507.90	1,092.10	0.00	1,092.10	7.00
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	116,068.37	-2,068.37	0.00	-2,068.37	0.00
030-0300-5430	Act 1256 Court Costs	13,000.00	1,160.16	12,761.76	238.24	0.00	238.24	1.83
030-0300-5435	Act 1256 City Attorney	25,000.00	2,151.94	23,671.34	1,328.66	0.00	1,328.66	5.31
030-0300-5440	Act 1256 DFA (State)	230,000.00	3,629.14	97,691.28	132,308.72	0.00	132,308.72	57.53
030-0300-5445	Act 1256 Ordinance 89-15	22,500.00	1,931.83	21,250.13	1,249.87	0.00	1,249.87	5.55
030-0300-5495	Intoximeter Expense	780.00	65.95	659.50	120.50	0.00	120.50	15.45
	E40 Sub Totals:	421,089.00	20,827.39	286,770.48	134,318.52	0.00	134,318.52	31.90
	Expense Sub Totals:	425,589.00	21,215.25	291,036.94	134,552.06	0.00	134,552.06	31.62
	Dept 0300 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		
	Fund Revenue Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
	Fund Expense Sub Totals:	425,589.00	21,215.25	291,036.94	134,552.06	0.00	134,552.06	31.62
	Fund 030 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	40,000.00	1,990.00	26,960.46	13,039.54	0.00	13,039.54	32.60
031-0300-4408	R40 Sub Totals:	40,000.00	1,990.00	26,960.46	13,039.54	0.00	13,039.54	32.60
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	3.01	44.87	-44.87	0.00	-44.87	0.00
	R85 Sub Totals:	0.00	3.01	44.87	-44.87	0.00	-44.87	0.00
	Revenue Sub Totals:	40,000.00	1,993.01	27,005.33	12,994.67	0.00	12,994.67	32.49
E60	Miscellaneous Expense							
031-0300-5600	Miscellaneous Expense	77,300.00	125.00	54,429.08	22,870.92	0.00	22,870.92	29.59
031-0300-5608	Computer Software	0.00	5,887.50	11,220.00	-11,220.00	0.00	-11,220.00	0.00
	E60 Sub Totals:	77,300.00	6,012.50	65,649.08	11,650.92	0.00	11,650.92	15.07
E80	Fixed Assets							
031-0300-4502	Fixed Assets Act 1809	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	E80 Sub Totals:	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	Expense Sub Totals:	77,300.00	6,012.50	68,644.08	8,655.92	0.00	8,655.92	11.20
	Dept 0300 Sub Totals:	37,300.00	4,019.49	41,638.75	-4,338.75	0.00		
	Fund Revenue Sub Totals:	40,000.00	1,993.01	27,005.33	12,994.67	0.00	12,994.67	32.49
	Fund Expense Sub Totals:	77,300.00	6,012.50	68,644.08	8,655.92	0.00	8,655.92	11.20
	Fund 031 Sub Totals:	37,300.00	4,019.49	41,638.75	-4,338.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
045-0400-4627	Xfer from Other	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	R62 Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	8.11	80.43	-80.43	0.00	-80.43	0.00
	R85 Sub Totals:	0.00	8.11	80.43	-80.43	0.00	-80.43	0.00
	Revenue Sub Totals:	462,500.00	37,024.08	475,921.77	-13,421.77	0.00	-13,421.77	0.00
E60	Miscellaneous Expense							
045-0400-5600	Miscellaneous Expense	0.00	39,100.00	203,993.65	-203,993.65	0.00	-203,993.65	0.00
	E60 Sub Totals:	0.00	39,100.00	203,993.65	-203,993.65	0.00	-203,993.65	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	200,000.00	55,766.66	403,993.57	-203,993.57	0.00	-203,993.57	0.00
Dept 045-0410	Dept 0400 Sub Totals:	-262,500.00	18,742.58	-71,928.20	-190,571.80	0.00		
E80	Fixed Assets							
045-0410-5802	Fixed Assets - Improvements	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	E80 Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	Expense Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
Dept 045-0430	Dept 0410 Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00		
E62	Intergovernmental Tsfr							
045-0430-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
045-0430-5802	Fixed Assets - Improvements	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Dept 0430 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,024.08	475,921.77	-13,421.77	0.00	-13,421.77	0.00
	Fund Expense Sub Totals:	530,000.00	55,766.66	403,993.57	126,006.43	0.00	126,006.43	23.77
	Fund 045 Sub Totals:	67,500.00	18,742.58	-71,928.20	139,428.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	R85 Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	Revenue Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0500 Sub Totals:	0.00	-0.10	-1.16	1.16	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	0.00	-0.10	-1.16	1.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	12,000.00	0.00	20,539.90	-8,539.90	0.00	-8,539.90	0.00
	R15 Sub Totals:	12,000.00	0.00	20,539.90	-8,539.90	0.00	-8,539.90	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	0.94	7.22	-7.22	0.00	-7.22	0.00
	R85 Sub Totals:	0.00	0.94	7.22	-7.22	0.00	-7.22	0.00
	Revenue Sub Totals:	12,000.00	0.94	20,547.12	-8,547.12	0.00	-8,547.12	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	E40 Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Expense Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Dept 0500 Sub Totals:	-12,000.00	-7,968.16	-10,230.17	-1,769.83	0.00	0.00	0.00
	Fund Revenue Sub Totals:	12,000.00	0.94	20,547.12	-8,547.12	0.00	-8,547.12	0.00
	Fund Expense Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Fund 051 Sub Totals:	-12,000.00	-7,968.16	-10,230.17	-1,769.83	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,560,000.00	111,047.89	1,427,523.99	132,476.01	0.00	132,476.01	8.49
	R10 Sub Totals:	1,560,000.00	111,047.89	1,427,523.99	132,476.01	0.00	132,476.01	8.49
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	16.50	220.61	-220.61	0.00	-220.61	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	16.50	220.61	-220.61	0.00	-220.61	0.00
	Revenue Sub Totals:	1,560,000.00	111,064.39	1,427,744.60	132,255.40	0.00	132,255.40	8.48
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	0.00	43,725.93	131,829.68	-131,829.68	0.00	-131,829.68	0.00
	E60 Sub Totals:	0.00	43,725.93	131,829.68	-131,829.68	0.00	-131,829.68	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,200,000.00	100,000.00	1,223,400.00	-23,400.00	0.00	-23,400.00	0.00
	E62 Sub Totals:	1,200,000.00	100,000.00	1,223,400.00	-23,400.00	0.00	-23,400.00	0.00
E80	Fixed Assets							
055-0500-5806	Fixed Assets - Building	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
055-0500-5814	Fixed Assets - Fire Trucks	144,000.00	45,657.84	148,262.72	-4,262.72	0.00	-4,262.72	0.00
	E80 Sub Totals:	459,000.00	45,657.84	148,262.72	310,737.28	0.00	310,737.28	67.70
	Expense Sub Totals:	1,659,000.00	189,383.77	1,503,492.40	155,507.60	0.00	155,507.60	9.37
	Dept 0500 Sub Totals:	99,000.00	78,319.38	75,747.80	23,252.20	0.00		
	Fund Revenue Sub Totals:	1,560,000.00	111,064.39	1,427,744.60	132,255.40	0.00	132,255.40	8.48
	Fund Expense Sub Totals:	1,659,000.00	189,383.77	1,503,492.40	155,507.60	0.00	155,507.60	9.37
	Fund 055 Sub Totals:	99,000.00	78,319.38	75,747.80	23,252.20	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue		432.26	432.26	-432.26	0.00	-432.26	0.00
060-0600-4680	Donation Revenue	0.00	432.26	432.26	-432.26	0.00	-432.26	0.00
	R68 Sub Totals:							
	Interest Revenue		0.13	0.72	-0.72	0.00	-0.72	0.00
R85	Interest Revenue	0.00	0.13	0.72	-0.72	0.00	-0.72	0.00
060-0600-4850	Interest Revenue	0.00	0.13	0.72	-0.72	0.00	-0.72	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:		432.39	432.98	-432.98	0.00	-432.98	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	E60 Sub Totals:							
	Expense Sub Totals:		0.00	106.70	3.30	0.00	3.30	3.00
	Dept 0600 Sub Totals:		-432.39	-326.28	436.28	0.00		
	Fund Revenue Sub Totals:		432.39	432.98	-432.98	0.00	-432.98	0.00
	Fund Expense Sub Totals:		0.00	106.70	3.30	0.00	3.30	3.00
	Fund 060 Sub Totals:	110.00	-432.39	-326.28	436.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	15,796.05	-796.05	0.00	-796.05	0.00
	R40 Sub Totals:	15,000.00	1,318.90	15,796.05	-796.05	0.00	-796.05	0.00
R60	Miscellaneous Revenue							
061-0600-1050	Accounts Receivable	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	0.00
	R60 Sub Totals:	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	128,805.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.33	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.33	9.44	-9.44	0.00	-9.44	0.00
	Revenue Sub Totals:	15,000.00	1,319.23	14,517.44	482.56	0.00	482.56	3.22
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
	E40 Sub Totals:	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Dept 0600 Sub Totals:	10,000.00	-1,319.23	15,095.71	-5,095.71	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.23	14,517.44	482.56	0.00	482.56	3.22
	Fund Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Fund 061 Sub Totals:	10,000.00	-1,319.23	15,095.71	-5,095.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	14,000.00	368.50	7,348.00	6,652.00	0.00	6,652.00	47.51
	R40 Sub Totals:	14,000.00	368.50	7,348.00	6,652.00	0.00	6,652.00	47.51
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.39	5.19	-5.19	0.00	-5.19	0.00
	R85 Sub Totals:	0.00	0.39	5.19	-5.19	0.00	-5.19	0.00
	Revenue Sub Totals:	14,000.00	368.89	7,353.19	6,646.81	0.00	6,646.81	47.48
E40	Operations Expense							
062-0600-5420	Act 988 Expense	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	E40 Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
E62	Intergovernmental Tsfr							
062-0600-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Dept 0600 Sub Totals:	-1,000.00	-368.89	2,450.17	-3,450.17	0.00	0.00	
	Fund Revenue Sub Totals:	14,000.00	368.89	7,353.19	6,646.81	0.00	6,646.81	47.48
	Fund Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Fund 062 Sub Totals:	-1,000.00	-368.89	2,450.17	-3,450.17	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	0.00	0.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
	R40 Sub Totals:	0.00	0.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	-49.36	-46.77	46.77	0.00	46.77	0.00
	R85 Sub Totals:	0.00	-49.36	-46.77	46.77	0.00	46.77	0.00
	Revenue Sub Totals:	0.00	-49.36	8,890.63	-8,890.63	0.00	-8,890.63	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	E60 Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Dept 0600 Sub Totals:	0.00	49.36	-8,180.41	8,180.41	0.00		
	Fund Revenue Sub Totals:	0.00	-49.36	8,890.63	-8,890.63	0.00	-8,890.63	0.00
	Fund Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Fund 068 Sub Totals:	0.00	49.36	-8,180.41	8,180.41	0.00		

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

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	925,000.00	75,963.19	964,346.58	-39,346.58	0.00	-39,346.58	0.00
	R10 Sub Totals:	925,000.00	75,963.19	964,346.58	-39,346.58	0.00	-39,346.58	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	2.09	33.28	-33.28	0.00	-33.28	0.00
140-0400-4855	Gain on Investment	0.00	0.00	3.95	-3.95	0.00	-3.95	0.00
	R85 Sub Totals:	0.00	2.09	37.23	-37.23	0.00	-37.23	0.00
	Revenue Sub Totals:	925,000.00	75,965.28	964,383.81	-39,383.81	0.00	-39,383.81	0.00
E72	Bond Expense							
140-0400-5722	Bond Payment	630,000.00	0.00	959,035.00	-329,035.00	0.00	-329,035.00	0.00
140-0400-5724	Bond Fec	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	636,000.00	0.00	959,035.00	-323,035.00	0.00	-323,035.00	0.00
E85	Interest Expense							
140-0400-5850	Interest Expense	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	100.00
140-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	345,000.00	0.00	407.50	344,592.50	0.00	344,592.50	99.88
	Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Dept 0400 Sub Totals:	56,000.00	-75,965.28	-4,941.31	60,941.31	0.00		
	Fund Revenue Sub Totals:	925,000.00	75,965.28	964,383.81	-39,383.81	0.00	-39,383.81	0.00
	Fund Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Fund 140 Sub Totals:	56,000.00	-75,965.28	-4,941.31	60,941.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Intcrst Revenue	0.00	1,666.26	4,584.42	-4,584.42	0.00	-4,584.42	0.00
141-0400-4850	Interest Revenue	0.00	-1,148.30	-897.79	897.79	0.00	897.79	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
141-0400-5626	Xfer to Other	0.00	1,931.26	12,663.79	-12,663.79	0.00	-12,663.79	0.00
	E62 Sub Totals:	0.00	1,931.26	12,663.79	-12,663.79	0.00	-12,663.79	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	1,000.00	0.00	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	E85 Sub Totals:	1,000.00	0.00	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	1,000.00	1,931.26	18,397.86	-17,397.86	0.00	-17,397.86	0.00
	Fund Revenue Sub Totals:							
	Fund Revenue Sub Totals:	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
	Fund Expense Sub Totals:	1,000.00	1,931.26	18,397.86	-17,397.86	0.00	-17,397.86	0.00
	Fund 141 Sub Totals:	1,000.00	1,413.30	14,711.23	-13,711.23	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	462,500.00	37,015.97	153,004.25	309,495.75	0.00	309,495.75	66.92
	R10 Sub Totals:	462,500.00	37,015.97	153,004.25	309,495.75	0.00	309,495.75	66.92
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
142-0400-4855	Gain on Investment	0.00	0.00	322,837.18	-322,837.18	0.00	-322,837.18	0.00
	R85 Sub Totals:	0.00	0.01	322,837.24	-322,837.24	0.00	-322,837.24	0.00
	Revenue Sub Totals:	462,500.00	37,015.98	475,841.49	-13,341.49	0.00	-13,341.49	0.00
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	E62 Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Expense Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Dept 0400 Sub Totals:	0.00	-0.01	-0.15	0.15	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,015.98	475,841.49	-13,341.49	0.00	-13,341.49	0.00
	Fund Expense Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Fund 142 Sub Totals:	0.00	-0.01	-0.15	0.15	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	925,000.00	76,475.71	958,686.59	-33,686.59	0.00	-33,686.59	0.00
	R10 Sub Totals:	925,000.00	76,475.71	958,686.59	-33,686.59	0.00	-33,686.59	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	2.12	42.69	-42.69	0.00	-42.69	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.12	42.69	-42.69	0.00	-42.69	0.00
	Revenue Sub Totals:	925,000.00	76,477.83	958,729.28	-33,729.28	0.00	-33,729.28	0.00
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	951,422.50	148,577.50	0.00	148,577.50	13.51
143-0400-5724	Bond Fee	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	1,106,000.00	0.00	951,422.50	154,577.50	0.00	154,577.50	13.98
E85	Interest Expense							
143-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Dept 0400 Sub Totals:	181,000.00	-76,477.83	-6,899.28	187,899.28	0.00		
	Fund Revenue Sub Totals:	925,000.00	76,477.83	958,729.28	-33,729.28	0.00	-33,729.28	0.00
	Fund Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Fund 143 Sub Totals:	181,000.00	-76,477.83	-6,899.28	187,899.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	2,103.77	5,795.06	-5,795.06	0.00	-5,795.06	0.00
144-0400-4850	Interest Revenue	0.00	-1,445.64	-263.56	263.56	0.00	263.56	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	658.13	5,531.50	-5,531.50	0.00	-5,531.50	0.00
	Revenue Sub Totals:	0.00	658.13	5,531.50	-5,531.50	0.00	-5,531.50	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	2,443.77	2,443.79	-2,443.79	0.00	-2,443.79	0.00
	E62 Sub Totals:	0.00	2,443.77	2,443.79	-2,443.79	0.00	-2,443.79	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	1,300.00	0.00	10,950.44	-9,650.44	0.00	-9,650.44	0.00
	E85 Sub Totals:	1,300.00	0.00	10,950.44	-9,650.44	0.00	-9,650.44	0.00
	Expense Sub Totals:	1,300.00	2,443.77	13,394.23	-12,094.23	0.00	-12,094.23	0.00
	Dept 0400 Sub Totals:	1,300.00	1,785.64	7,862.73	-6,562.73	0.00	-6,562.73	0.00
	Fund Revenue Sub Totals:	0.00	658.13	5,531.50	-5,531.50	0.00	-5,531.50	0.00
	Fund Expense Sub Totals:	1,300.00	2,443.77	13,394.23	-12,094.23	0.00	-12,094.23	0.00
	Fund 144 Sub Totals:	1,300.00	1,785.64	7,862.73	-6,562.73	0.00	-6,562.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	355,000.00	59,562.10	358,989.77	-3,989.77	0.00	-3,989.77	0.00
	R62 Sub Totals:	355,000.00	59,562.10	358,989.77	-3,989.77	0.00	-3,989.77	0.00
R85	Interest Revenue	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
145-0400-4850	Interest Revenue	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
	R85 Sub Totals:	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
	Revenue Sub Totals:	355,000.00	59,563.37	359,000.89	-4,000.89	0.00	-4,000.89	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
145-0400-5724	Bond Fee	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E72 Sub Totals:	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	100.00
E85	Interest Expense							
145-0400-5850	Interest Expense	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
145-0400-5855	Loss on Investment	0.00	0.00	353,390.00	-353,390.00	0.00	-353,390.00	0.00
	E85 Sub Totals:	230,000.00	0.00	353,390.00	-123,390.00	0.00	-123,390.00	0.00
	Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Dept 0400 Sub Totals:	-12,000.00	-59,563.37	-5,610.89	-6,389.11	0.00		
	Fund Revenue Sub Totals:	355,000.00	59,563.37	359,000.89	-4,000.89	0.00	-4,000.89	0.00
	Fund Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Fund 145 Sub Totals:	-12,000.00	-59,563.37	-5,610.89	-6,389.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	1,429.66	3,433.69	-3,433.69	0.00	-3,433.69	0.00
146-0400-4855	Gain on Investment	0.00	-248.32	3,107.80	-3,107.80	0.00	-3,107.80	0.00
	R85 Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
	Revenue Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	E85 Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Expense Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Dept 0400 Sub Totals:	3,100.00	-1,181.34	33.99	3,066.01	0.00		
	Fund Revenue Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
	Fund Expense Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Fund 146 Sub Totals:	3,100.00	-1,181.34	33.99	3,066.01	0.00		

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

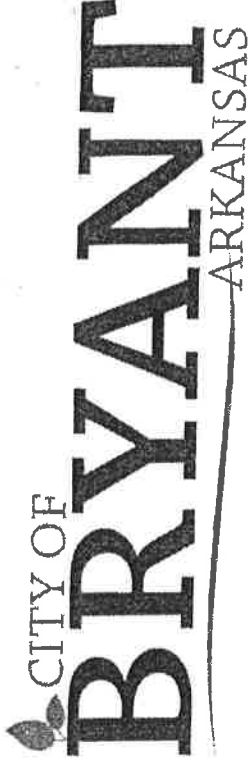
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	27,831,077.00	2,343,014.64	28,531,972.44	-700,895.44	0.00	-700,895.44	0.00
	Expense Totals:	31,225,295.58	2,873,588.33	30,627,739.08	597,556.50	0.00	597,556.50	1.91
	Report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



**Executive Summary
Revenue & Expenditures
December 2013**

	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	12,159,525	12,159,525	874,699	966,476	1,034,024	1,034,814	1,107,764	1,060,055	975,699	987,560	868,730	928,620	1,066,963	904,595	11,809,999	(349,526)	349,526
Administration	5,805,500	5,805,500	473,062	461,637	456,701	469,525	557,982	489,458	483,096	457,814	398,621	476,169	602,798	482,294	5,809,156	3,656	(3,656)
PCD	3,925	3,925	-	28	-	837	125	10	411	27	500	86	-	1,539	3,563	(362)	362
Code	197,150	197,150	(13,986)	16,402	17,504	23,501	12,620	12,085	10,235	9,293	8,027	11,386	16,429	36,446	159,941	(37,209)	37,209
MS4	-	-	-	-	-	-	-	7,156	-	-	-	-	-	-	7,156	7,156	(7,156)
Police	961,200	961,200	57,075	57,273	140,125	61,348	60,100	119,550	55,050	57,000	57,066	59,189	58,716	57,066	839,558	(121,642)	121,642
Fire	2,115,000	2,115,000	172,917	172,941	172,917	226,535	174,717	172,917	175,626	172,917	172,917	172,917	172,917	194,151	2,154,387	39,387	(39,387)
Court	730,700	730,700	(40,000)	82,778	59,441	51,389	107,136	51,499	46,540	77,947	45,252	40,669	50,943	32,033	605,626	(125,074)	125,074
Parks	1,840,650	1,840,650	185,229	133,681	146,372	158,573	153,590	166,416	161,133	167,146	145,803	124,802	124,360	113,407	1,780,514	(60,136)	60,136
Animal Control	505,400	505,400	40,403	41,736	40,964	43,105	41,495	40,964	43,609	45,416	40,545	43,403	40,799	(12,341)	450,098	(55,302)	55,302
Street	2,751,000	2,751,000	213,781	280,356	169,319	384,101	259,310	107,886	180,255	190,665	204,988	220,806	309,722	261,956	2,783,145	32,145	(32,145)
Total Revenues	14,910,525	14,910,525	1,088,481	1,246,832	1,203,343	1,418,915	1,367,073	1,167,941	1,155,954	1,178,225	1,073,718	1,149,427	1,376,685	1,166,551	14,593,144	(317,381)	317,381
Expenditures:																	
General	12,688,177	12,688,177	782,005	762,669	1,254,176	1,021,607	1,100,044	1,117,242	1,173,535	1,316,704	980,197	966,732	845,465	1,864,049	13,184,424	(496,247)	(496,247)
Administration	1,374,900	1,374,900	103,980	67,895	109,699	91,332	134,063	74,071	93,051	95,755	69,342	60,683	117,021	240,343	1,257,235	117,665	117,665
PCD	233,950	233,950	13,943	14,570	19,649	17,021	22,509	21,483	19,981	23,540	9,592	22,046	15,606	26,506	226,446	7,504	7,504
Code	310,620	310,620	16,271	17,348	54,224	19,958	18,873	20,146	20,595	28,993	17,441	20,996	18,546	39,970	293,362	17,258	17,258
MS4	873,057	873,057	60,698	8,429	107,041	138,473	17,674	112,970	22,230	217,676	207,927	41,305	9,097	12,706	956,227	(83,170)	(83,170)
Police	3,701,860	3,701,860	200,059	257,035	347,265	277,978	324,743	317,772	371,700	346,999	261,594	312,013	256,989	696,005	3,970,151	(268,291)	(268,291)
Fire	3,279,300	3,279,300	212,591	190,998	322,833	253,330	208,964	284,057	314,984	314,079	227,742	266,127	252,714	571,870	3,420,290	(140,990)	(140,990)
Court	395,350	395,350	26,199	28,491	39,049	30,663	31,449	29,974	29,917	36,171	25,406	27,997	25,045	41,362	371,722	23,628	23,628
Parks	2,054,390	2,054,390	121,221	154,434	202,515	158,945	316,469	227,529	241,201	217,350	138,583	180,659	126,388	193,915	2,279,208	(224,818)	(224,818)
Animal Control	464,750	464,750	27,043	23,467	51,900	33,908	25,299	29,241	59,875	36,143	22,570	34,907	24,059	41,371	409,782	54,968	54,968
Street	2,774,250	2,774,250	92,975	166,257	333,492	131,459	128,944	192,292	103,174	177,684	2,155	371,304	174,403	335,027	2,209,166	565,084	565,084
Total Expenditures	15,462,427	15,462,427	874,980	928,926	1,587,667	1,153,066	1,228,987	1,309,533	1,276,710	1,494,389	982,352	1,338,037	1,019,868	2,199,076	15,393,590	68,837	68,837
Excess (Deficit) of Revenues over Expenditures	(551,902)	(551,902)	213,501	317,906	(384,324)	265,848	138,086	(141,593)	(120,756)	(316,163)	91,366	(188,610)	356,817	(1,032,525)	(800,445)	(248,543)	248,543

Financial Report
January 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	270,000.00	32,599.88	32,599.88	237,400.12	0.00	237,400.12	87.9
001-0100-4151	Saline County Treas - Turnback	485,000.00	15,582.33	15,582.33	469,417.67	0.00	469,417.67	96.7
R15 Sub Totals:		755,000.00	48,182.21	48,182.21	706,817.79	0.00	706,817.79	93.6
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
R33 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,921,210.00	316,666.66	316,666.66	3,604,543.34	0.00	3,604,543.34	91.9
001-0100-4629	Xfer Franchise Tax Fd21	400,250.00	75,000.00	75,000.00	325,250.00	0.00	325,250.00	81.2
R62 Sub Totals:		4,321,460.00	391,666.66	391,666.66	3,929,793.34	0.00	3,929,793.34	90.9
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	65.86	65.86	934.14	0.00	934.14	93.4
R85 Sub Totals:		1,000.00	65.86	65.86	934.14	0.00	934.14	93.4
Revenue Sub Totals:		5,079,460.00	439,914.73	439,914.73	4,639,545.27	0.00	4,639,545.27	91.3
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,212.00	57,928.00	57,928.00	468,284.00	0.00	468,284.00	88.9
001-0100-5001	Elected Officials Salary Exp	169,003.00	13,229.43	13,229.43	155,773.57	0.00	155,773.57	92.1
001-0100-5005	SWB Reimbursement	-516,000.00	-42,999.99	-42,999.99	-473,000.01	0.00	-473,000.01	0.0
001-0100-5010	Overtime Expense	5,000.00	2,486.29	2,486.29	2,513.71	0.00	2,513.71	50.2
001-0100-5020	FICA Expense	53,566.00	5,644.82	5,644.82	47,921.18	0.00	47,921.18	89.4
001-0100-5022	Unemployment Expense	6,400.00	108.77	108.77	6,291.23	0.00	6,291.23	98.3
001-0100-5025	Worker's Comp Expense	3,725.00	0.00	0.00	3,725.00	0.00	3,725.00	100.0
001-0100-5030	APERS Expense	104,192.00	10,073.66	10,073.66	94,118.34	0.00	94,118.34	90.3

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5038	Pension Expense	2,200.00	179.37	179.37	2,020.63	1,793.70	226.93	10.32
001-0100-5040	Health Insurance Expense	72,000.00	6,834.28	6,834.28	65,165.72	0.00	65,165.72	90.51
001-0100-5042	Employee Assistance Program	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5044	Legal Services Expense	30,000.00	431.67	431.67	29,568.33	0.00	29,568.33	98.56
001-0100-5050	Physical & Drug Screen Exp	1,000.00	204.00	204.00	796.00	0.00	796.00	79.60
001-0100-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	692.28	692.28	5,307.72	0.00	5,307.72	88.46
001-0100-5060	Travel & Training Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	470,898.00	54,812.58	54,812.58	416,085.42	1,793.70	414,291.72	87.98
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Grounds	2,103.00	0.00	0.00	2,103.00	157.32	1,945.68	92.52
001-0100-5104	Repairs & Maint - Building	6,182.00	0.00	0.00	6,182.00	4.59	6,177.41	99.93
001-0100-5110	Utilities - Electric	17,251.00	0.00	0.00	17,251.00	0.00	17,251.00	100.00
001-0100-5111	Utilities - Gas	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-0100-5112	Utilities - Water	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
001-0100-5115	Communication Exp - Telephone	17,500.00	238.30	238.30	17,261.70	0.00	17,261.70	100.00
001-0100-5116	Communication Exp - Cellular	6,500.00	746.49	746.49	5,753.51	0.00	5,753.51	88.52
001-0100-5120	Insurance - Property	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0100-5130	Sanitation	2,500.00	196.04	196.04	2,303.96	0.00	2,303.96	92.16
001-0100-5142	Supplies - Building & Ground	5,500.00	441.21	441.21	5,058.79	76.98	4,981.81	90.58
001-0100-5145	Tools	1,000.00	47.74	47.74	952.26	0.00	952.26	95.23
	E10 Sub Totals:	67,586.00	1,669.78	1,669.78	65,916.22	238.89	65,677.33	97.18
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5210	Service & Repair - Vehicle	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0100-5213	Service & Repair - Tires	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	1,000.00	185.00	185.00	815.00	0.00	815.00	81.50
	E20 Sub Totals:	6,500.00	185.00	185.00	6,315.00	0.00	6,315.00	97.15
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5300	Supplies - Office	5,000.00	50.00	50.00	4,950.00	0.00	4,950.00	99.00
001-0100-5302	Supplies - Kitchen	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	15,000.00	50.00	50.00	14,950.00	0.00	14,950.00	99.67
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	5,000.00	332.00	332.00	4,668.00	0.00	4,668.00	93.36
001-0100-5481	Municipal/Metro Dues-Admin	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
001-0100-5505	Mayor's Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.0
001-0100-5506	City Clerk Expense	2,400.00	245.00	245.00	2,155.00	145.00	2,010.00	83.7
001-0100-5510	Meeting Expense	600.00	0.00	0.00	600.00	0.00	600.00	100.0
	E40 Sub Totals:	51,000.00	577.00	577.00	50,423.00	145.00	50,278.00	98.5
E55	Professional Services							
001-0100-5515	Special Election Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.0
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.0
001-0100-5583	Prof Services - Legal	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.0
001-0100-5584	Prosecuting Attorney	0.00	2,500.00	2,500.00	-2,500.00	30,000.00	-32,500.00	0.0
001-0100-5586	Prof. Services-Other	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.0
001-0100-5589	Prof Services - Printing	10,000.00	0.00	0.00	10,000.00	544.43	9,455.57	94.5
	E55 Sub Totals:	70,500.00	2,500.00	2,500.00	68,000.00	30,544.43	37,455.57	53.1
E60	Miscellaneous Expense							
001-0100-5062	May Travel & Training	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
001-0100-5101	Misc. Expense-Admin	500.00	0.00	0.00	500.00	0.00	500.00	100.0
001-0100-5215	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.0
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.0
	E60 Sub Totals:	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.0
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-24,605.00	0.00	0.00	-24,605.00	0.00	-24,605.00	0.0
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.0
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.0
	E64 Sub Totals:	-38,665.00	0.00	0.00	-38,665.00	0.00	-38,665.00	0.0
E80	Fixed Assets							
001-0100-5816	2011 Ridgecrest Prop Aquisito	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.0
	E80 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.0
	Expense Sub Totals:	688,419.00	59,794.36	59,794.36	628,624.64	32,722.02	595,902.62	86.5
	Dept 0100 Sub Totals:	-4,391,041.00	-380,120.37	-380,120.37	4,010,920.63	32,722.02		
Dept 001-0110	Miscellaneous Expense							
E60	Computer Hardware	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.0
001-0110-5604	Computer Maint & Support	111,750.00	4,595.00	4,595.00	107,155.00	0.00	107,155.00	95.8
001-0110-5608	Computer Software	25,000.00	3,854.23	3,854.23	21,145.77	0.00	21,145.77	84.5
001-0110-5610	Website Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
001-0110-5612	Tools - IT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5614	Copier Maint & Lease	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E60 Sub Totals:	182,750.00	8,449.23	8,449.23	174,300.77	0.00	174,300.77	95.38
	Expense Sub Totals:	182,750.00	8,449.23	8,449.23	174,300.77	0.00	174,300.77	95.38
	Dept 0110 Sub Totals:	182,750.00	8,449.23	8,449.23	174,300.77	0.00		
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0120-4250	Subdivision Plat & Filing Fees	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R20 Sub Totals:	3,825.00	0.00	0.00	3,825.00	0.00	3,825.00	100.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	3,925.00	0.00	0.00	3,925.00	0.00	3,925.00	100.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	97,194.00	9,630.97	9,630.97	87,563.03	0.00	87,563.03	90.09
001-0120-5010	Overtime Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5020	FICA Expense	7,550.00	723.84	723.84	6,826.16	0.00	6,826.16	90.41
001-0120-5022	Unemployment Expense	1,700.00	199.75	199.75	1,500.25	0.00	1,500.25	88.25
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0120-5030	APERS Expense	14,686.00	1,433.09	1,433.09	13,252.91	0.00	13,252.91	90.24
001-0120-5040	Health Insurance Expense	27,000.00	1,212.32	1,212.32	25,787.68	0.00	25,787.68	95.51
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E01 Sub Totals:	151,980.00	13,199.97	13,199.97	138,780.03	0.00	138,780.03	91.31
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	7,030.00	11.93	11.93	7,018.07	0.00	7,018.07	99.83
001-0120-5115	Communication Exp-Telephone	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0120-5116	Communications Exp-Cellular	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E10 Sub Totals:	10,930.00	11.93	11.93	10,918.07	0.00	10,918.07	99.85
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E20 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
001-0120-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
E30 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.0
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.0
E40 Sub Totals:		18,100.00	0.00	0.00	18,100.00	0.00	18,100.00	100.0
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.0
001-0120-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.0
001-0120-5574	Prof Services - GIS	9,220.00	0.00	0.00	9,220.00	0.00	9,220.00	100.0
001-0120-5589	Prof Services - Printing	850.00	0.00	0.00	850.00	0.00	850.00	100.0
E55 Sub Totals:		25,570.00	0.00	0.00	25,570.00	0.00	25,570.00	100.0
E60	Miscellaneous Expense							
001-0120-5608	Computer Software	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	100.0
E60 Sub Totals:		9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	100.0
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.0
E70 Sub Totals:		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.0
Expense Sub Totals:		239,780.00	13,211.90	13,211.90	226,568.10	0.00	226,568.10	94.4
Dept 0120 Sub Totals:		235,855.00	13,211.90	13,211.90	222,643.10	0.00		
E01	Personnel Expense							
001-0140-5000	Salary Expense	80,380.00	9,092.63	9,092.63	71,287.37	0.00	71,287.37	88.6
001-0140-5010	Overtime Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.0
001-0140-5020	FICA Expense	6,264.00	690.70	690.70	5,573.30	0.00	5,573.30	88.5
001-0140-5022	Unemployment Expense	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.0
001-0140-5025	Worker's Comp Expense	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.0
001-0140-5030	APERS Expense	12,184.00	1,353.00	1,353.00	10,831.00	0.00	10,831.00	88.5
001-0140-5040	Health Insurance Expense	9,876.00	1,132.32	1,132.32	8,743.68	0.00	8,743.68	88.5
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.0
001-0140-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.0
E01 Sub Totals:		115,554.00	12,268.65	12,268.65	103,285.35	0.00	103,285.35	89.2
E20	Vehicle Expense							
001-0140-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.0
001-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0140-5225	Insurance Expense - Vehicle	1,750.00	247.50	247.50	1,502.50	0.00	1,502.50	85.86
	E20 Sub Totals:	11,750.00	247.50	247.50	11,502.50	0.00	11,502.50	97.89
E30	Supply Expense							
001-0140-5300	Supplies - Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0140-5380	Prisoner Care Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E30 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40	Operations Expense							
001-0140-5301	Comp Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0140-5520	Public Education Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
E55	Professional Services							
001-0140-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
001-0140-5576	Prof Services - Engineer	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	136.10	63.90	31.95
	E55 Sub Totals:	18,320.00	0.00	0.00	18,320.00	136.10	18,183.90	99.26
E60	Miscellaneous Expense							
001-0140-5203	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E90	Construction Projects							
001-0140-5901	Project - Forest Cove Grant Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	149,424.00	12,516.15	12,516.15	136,907.85	136.10	136,771.75	91.53
	Dept 0140 Sub Totals:	149,424.00	12,516.15	12,516.15	136,907.85	136.10		
Dept 001-0200	Licenses Permits & Fees							
R20	Adoption Revenue	3,000.00	220.00	220.00	2,780.00	0.00	2,780.00	92.67
001-0200-4202	Misc Revenue - Animal Control	10,000.00	697.44	697.44	9,302.56	0.00	9,302.56	93.03
001-0200-4224	Dog License Fee	2,000.00	71.00	71.00	1,929.00	0.00	1,929.00	96.45
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,080.00	1,080.00	8,920.00	0.00	8,920.00	89.20
	R20 Sub Totals:	25,000.00	2,068.44	2,068.44	22,931.56	0.00	22,931.56	91.73
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	4,500.00	286.00	286.00	4,214.00	0.00	4,214.00	93.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
R62	R40 Sub Totals:	4,500.00	286.00	286.00	4,214.00	0.00	4,214.00	93.6
	Intergovernmental Trsfers							
	Xfer Designated Tax	391,400.00	38,700.00	38,700.00	352,700.00	0.00	352,700.00	90.1
R68	R62 Sub Totals:	391,400.00	38,700.00	38,700.00	352,700.00	0.00	352,700.00	90.1
	Donation Revenue							
	Donation - Animal Shelter	5,000.00	2,168.75	2,168.75	2,831.25	0.00	2,831.25	56.6
	Donation - Dog Park	8,500.00	110.00	110.00	8,390.00	0.00	8,390.00	98.7
	R68 Sub Totals:	13,500.00	2,278.75	2,278.75	11,221.25	0.00	11,221.25	83.1
	Revenue Sub Totals:	434,400.00	43,333.19	43,333.19	391,066.81	0.00	391,066.81	90.0
E01	Personnel Expense							
	Salary Expense	141,538.00	17,478.30	17,478.30	124,059.70	0.00	124,059.70	87.6
	SWB Reimbursement	31,000.00	2,583.33	2,583.33	28,416.67	0.00	28,416.67	91.6
	Overtime Expense	7,500.00	681.16	681.16	6,818.84	0.00	6,818.84	90.9
	FICA Expense	11,401.00	1,359.58	1,359.58	10,041.42	0.00	10,041.42	88.0
	Unemployment Expense	2,500.00	159.68	159.68	2,340.32	0.00	2,340.32	93.6
	Worker's Comp Expense	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.0
	APERS Expense	22,177.00	2,702.13	2,702.13	19,474.87	0.00	19,474.87	87.8
	Health Insurance Expense	36,000.00	3,117.28	3,117.28	32,882.72	0.00	32,882.72	91.3
	Physical & Drug Screen Exp	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
	Uniform Expense	1,000.00	0.00	0.00	1,000.00	110.59	889.41	88.9
	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
	E01 Sub Totals:	258,516.00	28,081.46	28,081.46	230,434.54	110.59	230,323.95	89.0
E10	Building & Grounds Exp							
	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
	Repairs & Maint - Grounds	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.0
	Utilities - Electric	11,000.00	1,181.52	1,181.52	9,818.48	0.00	9,818.48	89.2
	Utilities - Gas	400.00	84.75	84.75	315.25	0.00	315.25	78.8
	Utilities - Water	1,500.00	182.52	182.52	1,317.48	0.00	1,317.48	87.8
	Communication Exp - Telephone	5,500.00	114.60	114.60	5,385.40	0.00	5,385.40	97.5
	Insurance - Property	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.0
	Alarm	600.00	0.00	0.00	600.00	0.00	600.00	100.0
	Sanitation	1,500.00	113.22	113.22	1,386.78	0.00	1,386.78	92.4
	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
	Tools	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
	E10 Sub Totals:	28,300.00	1,676.61	1,676.61	26,623.39	0.00	26,623.39	94.0
E20	Vehicle Expense							
	Fuel Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5210	Service & Repair - Vehicle	2,500.00	0.00	0.00	2,500.00	18.00	2,482.00	99.28
001-0200-5212	Service & Repair - Equipment	600.00	0.00	0.00	600.00	185.06	414.94	69.16
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,500.00	833.00	833.00	667.00	0.00	667.00	44.47
	E20 Sub Totals:	13,200.00	833.00	833.00	12,367.00	203.06	12,163.94	92.15
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,500.00	-505.72	-505.72	2,005.72	67.81	1,937.91	129.15
001-0200-5302	Supplies - Kitchen	500.00	0.00	0.00	500.00	69.10	430.90	86.18
001-0200-5306	Supplies - Food Allowance	2,000.00	0.00	0.00	2,000.00	339.82	1,660.18	83.01
001-0200-5322	Supplies - Operating	3,100.00	0.00	0.00	3,100.00	325.26	2,774.74	89.51
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	0.00	4,000.00	766.70	3,233.30	80.83
001-0200-5371	Spay & Neuter Vouchers	3,000.00	380.00	380.00	2,620.00	0.00	2,620.00	87.33
	E30 Sub Totals:	14,200.00	-125.72	-125.72	14,325.72	1,568.69	12,757.03	89.84
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	2,300.00	294.42	294.42	2,005.58	259.11	1,746.47	75.93
001-0200-5141	Pest/Chem/Seed/Fert	1,100.00	0.00	0.00	1,100.00	82.13	1,017.87	92.53
001-0200-5142	Janitorial Supplies	2,250.00	0.00	0.00	2,250.00	237.17	2,012.83	89.46
001-0200-5323	Material and Maint.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5480	Dues & Subscriptions	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0200-5576	Contract Services	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
001-0200-5593	Animal Care Charges	2,500.00	0.00	0.00	2,500.00	159.75	2,340.25	93.61
001-0200-5608	Computer Software	2,500.00	0.00	0.00	2,500.00	30.00	2,470.00	98.80
	E40 Sub Totals:	13,750.00	294.42	294.42	13,455.58	768.16	12,687.42	92.27
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	3,500.00	360.00	360.00	3,140.00	171.54	2,968.46	84.81
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	272.21	727.79	72.78
001-0200-5592	Prof Services - Veterinarian	20,000.00	0.00	0.00	20,000.00	1,756.21	18,243.79	91.22
	E55 Sub Totals:	26,200.00	360.00	360.00	25,840.00	2,199.96	23,640.04	90.23
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	800.00	60.21	60.21	739.79	0.00	739.79	92.47
	E60 Sub Totals:	800.00	60.21	60.21	739.79	0.00	739.79	92.47
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to Other	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E62 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	100.00	0.00	0.00	100.00	0.00	100.00	100.0
E64 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.0
E68	Donation Expense							
001-0200-5580	Donation Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.0
E68 Sub Totals:		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.0
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
E80 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
Expense Sub Totals:		369,066.00	31,179.98	31,179.98	337,886.02	4,850.46	333,035.56	90.2
Dept 0200 Sub Totals:		-65,334.00	-12,153.21	-12,153.21	-53,180.79	4,850.46		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	17.80	182.20	0.00	182.20	91.1
001-0300-4412	City Attorney Reim	26,000.00	2,151.94	2,151.94	23,848.06	0.00	23,848.06	91.7
001-0300-4414	Court Fines	475,000.00	33,445.02	33,445.02	441,554.98	0.00	441,554.98	92.9
001-0300-4416	District Court Reim	10,000.00	1,160.16	1,160.16	8,839.84	0.00	8,839.84	88.4
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	387.86	4,112.14	0.00	4,112.14	91.3
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	1,931.83	20,068.17	0.00	20,068.17	91.2
001-0300-4428	Warrant Fees	25,000.00	1,374.75	1,374.75	23,625.25	0.00	23,625.25	94.5
R40 Sub Totals:		562,700.00	40,469.36	40,469.36	522,230.64	0.00	522,230.64	92.8
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	0.00	10.96	10.96	-10.96	0.00	-10.96	0.0
R60 Sub Totals:		0.00	10.96	10.96	-10.96	0.00	-10.96	0.0
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.0
R64 Sub Totals:		180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.0
Revenue Sub Totals:		742,700.00	40,480.32	40,480.32	702,219.68	0.00	702,219.68	94.5
E01	Personnel Expense							
001-0300-5000	Salary Expense	204,732.00	23,167.40	23,167.40	181,564.60	0.00	181,564.60	88.6
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.0
001-0300-5020	FICA Expense	15,700.00	1,753.01	1,753.01	13,946.99	0.00	13,946.99	88.8
001-0300-5022	Unemployment Expense	4,100.00	142.89	142.89	3,957.11	0.00	3,957.11	96.5
001-0300-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5030	APERS Expense	30,539.00	3,447.31	3,447.31	27,091.69	0.00	27,091.69	88.71
001-0300-5038	Pension Expense-Judge Rmmt	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
001-0300-5040	Health Insurance Expense	40,000.00	3,463.64	3,463.64	36,536.36	0.00	36,536.36	91.34
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	0.00	27,594.82	91.98
E10	E10 Sub Totals:	343,521.00	34,379.43	34,379.43	309,141.57	0.00	309,141.57	89.99
001-0300-5102	Building & Grounds Exp	24,605.00	47.72	47.72	24,557.28	0.00	24,557.28	99.81
001-0300-5103	Repairs & Maint-Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Office Equipm/Maintenance							
E30	E10 Sub Totals:	25,605.00	47.72	47.72	25,557.28	0.00	25,557.28	99.81
001-0300-5300	Supply Expense	6,000.00	0.00	0.00	6,000.00	186.78	5,813.22	96.89
001-0300-5350	Supplies - Office	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Postage Expense							
E40	E30 Sub Totals:	7,000.00	0.00	0.00	7,000.00	186.78	6,813.22	97.33
001-0300-5480	Operations Expense	2,500.00	650.00	650.00	1,850.00	200.00	1,650.00	66.00
001-0300-5608	Dues & Subscriptions	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Computer Software							
E50	E40 Sub Totals:	6,000.00	650.00	650.00	5,350.00	200.00	5,150.00	85.83
001-0300-5553	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5586	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-5589	Prof Services - Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E60	E50 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0300-5606	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5614	Computer Maint & Support	2,800.00	211.79	211.79	2,588.21	2,329.69	258.52	9.23
	Copier Maint & Lease							
E60	E60 Sub Totals:	3,800.00	211.79	211.79	3,588.21	2,329.69	1,258.52	33.12
	Expense Sub Totals:	389,426.00	35,288.94	35,288.94	354,137.06	2,716.47	351,420.59	90.24
Dept 001-0400	Dept 0300 Sub Totals:	-353,274.00	-5,191.38	-5,191.38	-348,082.62	2,716.47		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	391,400.00	33,333.33	33,333.33	358,066.67	0.00	358,066.67	91.48
001-0400-4629	Xfer Designated Tax	490,280.00	16,666.66	16,666.66	473,613.34	0.00	473,613.34	96.60
	Xfer Park 1/8 O & M							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
R62 Sub Totals:		881,680.00	49,999.99	49,999.99	831,680.01	0.00	831,680.01	94.3
Revenue Sub Totals:		881,680.00	49,999.99	49,999.99	831,680.01	0.00	831,680.01	94.3
E01	Personnel Expense							
001-0400-5000	Salary Expense	229,786.00	23,863.60	23,863.60	205,922.40	0.00	205,922.40	89.6
001-0400-5001	Park General - Part Time Labor	8,112.00	0.00	0.00	8,112.00	0.00	8,112.00	100.0
001-0400-5005	SWB Reimbursement	163,000.00	13,583.33	13,583.33	149,416.67	0.00	149,416.67	91.6
001-0400-5010	Overtime Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
001-0400-5020	FICA Expense	18,390.00	1,856.38	1,856.38	16,533.62	0.00	16,533.62	89.9
001-0400-5022	Unemployment Expense	2,500.00	71.67	71.67	2,428.33	0.00	2,428.33	97.1
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.0
001-0400-5030	APERS Expense	35,771.00	3,604.01	3,604.01	32,166.99	0.00	32,166.99	89.9
001-0400-5040	Health Insurance Expense	51,000.00	3,290.46	3,290.46	47,709.54	0.00	47,709.54	93.5
001-0400-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.0
001-0400-5055	Uniform Expense	2,000.00	125.00	125.00	1,875.00	25.00	1,850.00	92.5
001-0400-5057	Vehicle Allowance	5,600.00	692.31	692.31	4,907.69	0.00	4,907.69	87.6
001-0400-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	25.00	975.00	97.5
001-0400-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
E01 Sub Totals:		527,959.00	47,086.76	47,086.76	480,872.24	50.00	480,822.24	91.0
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
001-0400-5104	Repairs & Maint - Grounds	1,000.00	0.00	0.00	1,000.00	1,646.81	-646.81	0.0
001-0400-5110	Utilities - Electric	2,300.00	25.05	25.05	2,274.95	0.00	2,274.95	98.9
001-0400-5112	Utilities - Water	3,500.00	214.87	214.87	3,285.13	0.00	3,285.13	93.8
001-0400-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
001-0400-5130	Sanitation	1,000.00	312.11	312.11	687.89	0.00	687.89	68.7
001-0400-5145	Tools	1,500.00	-18.75	-18.75	1,518.75	0.00	1,518.75	101.2
E10 Sub Totals:		16,300.00	533.28	533.28	15,766.72	1,646.81	14,119.91	86.6
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.0
001-0400-5210	Service & Repair - Vehicle	3,500.00	383.40	383.40	3,116.60	805.99	2,310.61	66.0
001-0400-5212	Service & Repair - Equipment	6,000.00	0.00	0.00	6,000.00	915.82	5,084.18	84.7
001-0400-5225	Insurance Expense - Vehicle	5,500.00	2,830.25	2,830.25	2,669.75	0.00	2,669.75	48.5
E20 Sub Totals:		35,000.00	3,213.65	3,213.65	31,786.35	1,721.81	30,064.54	85.9
E30	Supply Expense							
001-0400-5322	Supplies - Operating	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.0
001-0400-5350	Postage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	100.00
	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0400-5142	Janitorial Supplies-Park	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0400-5214	Equipment Repairs-Park	1,500.00	0.00	0.00	1,500.00	1,865.40	-365.40	0.00
	E40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	1,865.40	634.60	25.38
E55	Professional Services							
001-0400-5586	Prof Services - Other	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E55 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E60	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E60 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E68	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0400-5681	Donation - Sr. Adults	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E68 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Expense Sub Totals:	695,759.00	50,833.69	50,833.69	644,925.31	5,284.02	639,641.29	91.93
Dept 001-0410	Dept 0400 Sub Totals:	-185,921.00	833.70	833.70	-186,754.70			
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	28,000.00	3.75	3.75	27,996.25	0.00	27,996.25	99.99
001-0410-4534	Pavillion Fees	4,200.00	152.50	152.50	4,047.50	0.00	4,047.50	96.37
	R50 Sub Totals:	32,200.00	156.25	156.25	32,043.75	0.00	32,043.75	99.51
	Revenue Sub Totals:	32,200.00	156.25	156.25	32,043.75	0.00	32,043.75	99.51
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,913.00	0.00	0.00	1,913.00	0.00	1,913.00	100.00
001-0410-5022	Unemployment Expense	1,200.00	233.86	233.86	966.14	0.00	966.14	80.51
001-0410-5025	Worker's Comp Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5055	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	6,113.00	233.86	233.86	5,879.14	0.00	5,879.14	96.17
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
001-0410-5001	Park Mills - Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.0
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	75.00	925.00	92.5
001-0410-5104	Repairs & Maint - Grounds	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.0
001-0410-5105	Repairs & Maint - Pool	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.0
001-0410-5110	Utilities - Electric	4,500.00	166.94	166.94	4,333.06	0.00	4,333.06	96.2
001-0410-5112	Utilities - Water	4,500.00	11.24	11.24	4,488.76	0.00	4,488.76	99.7
001-0410-5120	Insurance - Property	750.00	0.00	0.00	750.00	0.00	750.00	100.0
001-0410-5130	Sanitation	2,500.00	1,219.32	1,219.32	1,280.68	89.26	1,191.42	47.6
001-0410-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
E10 Sub Totals:		53,250.00	1,397.50	1,397.50	51,852.50	164.26	51,688.24	97.0
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.0
001-0410-5328	Supplies - Pools	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
E30 Sub Totals:		4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.0
E40	Operations Expense							
001-0410-5141	Pest/Chem/Seed/Fert.-Park	100.00	0.00	0.00	100.00	0.00	100.00	100.0
E40 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.0
Expense Sub Totals:		63,463.00	1,631.36	1,631.36	61,831.64	164.26	61,667.38	97.1
Dept 001-0430	Dept 001-0430 Sub Totals:	31,263.00	1,475.11	1,475.11	29,787.89	164.26		
R30	Membership Fees							
001-0430-4300	Membership Family	224,000.00	17,005.09	17,005.09	206,994.91	0.00	206,994.91	92.4
001-0430-4301	Membership Senior	80,000.00	7,820.00	7,820.00	72,180.00	0.00	72,180.00	90.2
001-0430-4302	Membership Adults	60,000.00	4,600.00	4,600.00	55,400.00	0.00	55,400.00	92.3
001-0430-4303	Membership Youth	20,000.00	1,970.00	1,970.00	18,030.00	0.00	18,030.00	90.1
001-0430-4304	Membership Silver Sneakers	40,000.00	5,495.00	5,495.00	34,505.00	0.00	34,505.00	86.2
001-0430-4310	Membership 3 Mo Adult	500.00	0.00	0.00	500.00	0.00	500.00	100.0
001-0430-4311	Membership 3 Mo Youth	5,500.00	315.00	315.00	5,185.00	0.00	5,185.00	94.2
001-0430-4312	Membership 3 Mo Senior	8,500.00	1,255.00	1,255.00	7,245.00	0.00	7,245.00	85.2
001-0430-4313	Membership 3 Mo Family	15,000.00	380.00	380.00	14,620.00	0.00	14,620.00	97.4
001-0430-4320	Membership Annual Adult	5,000.00	750.00	750.00	4,250.00	0.00	4,250.00	85.0
001-0430-4321	Membership Annual Youth	6,500.00	750.00	750.00	5,750.00	0.00	5,750.00	88.4
001-0430-4322	Membership Annual Senior	45,000.00	7,080.00	7,080.00	37,920.00	0.00	37,920.00	84.2
001-0430-4323	Membership Annual Family	25,000.00	2,058.00	2,058.00	22,942.00	0.00	22,942.00	91.7
R30 Sub Totals:		555,000.00	49,478.09	49,478.09	485,521.91	0.00	485,521.91	90.7
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	70.00	70.00	2,930.00	0.00	2,930.00	97.6
001-0430-4334	After Hours Charge Bishop	1,000.00	300.00	300.00	700.00	0.00	700.00	70.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4336	Room Rental Large Room (both)	8,000.00	630.00	630.00	7,370.00	0.00	7,370.00	92.13
001-0430-4337	Room Rental Large Room	15,000.00	2,425.00	2,425.00	12,575.00	0.00	12,575.00	83.83
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	260.00	260.00	2,740.00	0.00	2,740.00	91.33
001-0430-4339	Room Rental Small Room	5,200.00	960.00	960.00	4,240.00	0.00	4,240.00	81.54
001-0430-4340	Room Rental Party Room	35,000.00	2,640.00	2,640.00	32,360.00	0.00	32,360.00	92.46
001-0430-4341	Room Rental Court Gym	5,000.00	875.00	875.00	4,125.00	0.00	4,125.00	82.50
001-0430-4342	Room Rental Full Gym	3,500.00	550.00	550.00	2,950.00	0.00	2,950.00	84.29
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	3,000.00	540.00	540.00	2,460.00	0.00	2,460.00	82.00
001-0430-4345	Rental - Splash Pad	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0430-4347	Competitive Pool Fees	10,000.00	1,926.00	1,926.00	8,074.00	0.00	8,074.00	80.74
001-0430-4350	Use Agreement Fees	0.00	4,369.88	4,369.88	-4,369.88	0.00	-4,369.88	0.00
001-0430-4354	Tournaments	25,000.00	981.00	981.00	24,019.00	0.00	24,019.00	96.08
	R33 Sub Totals:	125,200.00	16,526.88	16,526.88	108,673.12	0.00	108,673.12	86.80
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	75,000.00	1,689.25	1,689.25	73,310.75	0.00	73,310.75	97.75
001-0430-4362	Baseball	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	20,000.00	7,269.00	7,269.00	12,731.00	0.00	12,731.00	63.66
001-0430-4366	BASS Swim Program	24,000.00	4,823.00	4,823.00	19,177.00	0.00	19,177.00	79.90
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	1,000.00	659.39	659.39	340.61	0.00	340.61	34.06
001-0430-4376	Programs - Misc Activity	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Pool Swim Lessons	60,000.00	3,706.00	3,706.00	56,294.00	0.00	56,294.00	93.82
001-0430-4386	Track	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4390	Volleyball Adult/Youth	4,000.00	600.00	600.00	3,400.00	0.00	3,400.00	85.00
001-0430-4392	Water Aerobics	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R36 Sub Totals:	195,500.00	18,746.64	18,746.64	176,753.36	0.00	176,753.36	90.41
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,000.00	3,099.99	3,099.99	36,900.01	0.00	36,900.01	92.25
001-0430-4514	Daily Admissions Adults	28,000.00	2,615.00	2,615.00	25,385.00	0.00	25,385.00	90.66
001-0430-4516	Daily Admissions Senior	1,500.00	92.00	92.00	1,408.00	0.00	1,408.00	93.87
001-0430-4518	Daily Admissions Youth	25,000.00	1,176.00	1,176.00	23,824.00	0.00	23,824.00	95.30
001-0430-4520	Multiple Adults	7,500.00	495.00	495.00	7,005.00	0.00	7,005.00	93.40
001-0430-4522	Multiple Senior	1,300.00	120.00	120.00	1,180.00	0.00	1,180.00	90.77
001-0430-4524	Multiple Youth	2,500.00	420.00	420.00	2,080.00	0.00	2,080.00	83.20
001-0430-4530	Merchandise Sales	5,000.00	149.50	149.50	4,850.50	0.00	4,850.50	97.01
001-0430-4532	Spectator Admissions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4534	Red Cross Programs	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R50 Sub Totals:	121,800.00	8,167.49	8,167.49	113,632.51	0.00	113,632.51	93.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.0
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.0
	R74 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.0
	Revenue Sub Totals:	1,097,500.00	92,919.10	92,919.10	1,004,580.90	0.00	1,004,580.90	91.5
E01	Personnel Expense							
001-0430-5000	Salary Expense	409,723.00	48,150.38	48,150.38	361,572.62	0.00	361,572.62	88.2
001-0430-5001	Park Bishop - Part Time Labor	94,083.00	0.00	0.00	94,083.00	0.00	94,083.00	100.0
001-0430-5010	Overtime Expense	10,000.00	289.46	289.46	9,710.54	0.00	9,710.54	97.1
001-0430-5020	FICA Expense	39,306.00	3,651.21	3,651.21	35,654.79	0.00	35,654.79	90.7
001-0430-5022	Unemployment Expense	12,755.00	1,757.22	1,757.22	10,997.78	0.00	10,997.78	86.2
001-0430-5025	Worker's Comp Expense	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.0
001-0430-5030	APERS Expense	76,454.00	5,850.27	5,850.27	70,603.73	0.00	70,603.73	92.3
001-0430-5040	Health Insurance Expense	55,000.00	6,980.42	6,980.42	48,019.58	0.00	48,019.58	87.3
001-0430-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.0
001-0430-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
001-0430-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
	E01 Sub Totals:	708,821.00	66,678.96	66,678.96	642,142.04	0.00	642,142.04	90.5
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	25,000.00	360.00	360.00	24,640.00	2,628.65	22,011.35	88.0
001-0430-5104	Repairs & Maint - Grounds	47,500.00	0.00	0.00	47,500.00	1,051.88	46,448.12	97.7
001-0430-5105	Repairs & Maint - Pool	46,500.00	448.29	448.29	46,051.71	3,806.56	42,245.15	90.8
001-0430-5106	Repairs & Maint - Splash Pad	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.0
001-0430-5110	Utilities - Electric	185,000.00	13,043.58	13,043.58	171,956.42	0.00	171,956.42	92.9
001-0430-5111	Utilities - Gas	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	100.0
001-0430-5112	Utilities - Water	35,000.00	851.25	851.25	34,148.75	0.00	34,148.75	97.5
001-0430-5115	Communication Exp - Telephone	16,000.00	473.35	473.35	15,526.65	0.00	15,526.65	97.0
001-0430-5116	Communication Exp - Cellular	6,800.00	506.99	506.99	6,293.01	0.00	6,293.01	92.5
001-0430-5120	Insurance - Property	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.0
001-0430-5130	Sanitation	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.0
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
001-0430-5145	Tools	5,000.00	817.42	817.42	4,182.58	0.00	4,182.58	83.6
	E10 Sub Totals:	457,300.00	16,500.88	16,500.88	440,799.12	7,487.09	433,312.03	94.7
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
	E20 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
E30	Supply Expense							
001-0430-5300	Supplies - Office	5,000.00	0.00	0.00	5,000.00	238.44	4,761.56	95.2
001-0430-5302	Supplies - Kitchen	500.00	0.00	0.00	500.00	0.00	500.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5308	Supplies - Concession	32,500.00	2,352.18	2,352.18	30,147.82	515.00	29,632.82	91.18
001-0430-5330	Supplies - Park Programs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E30 Sub Totals:	41,500.00	2,352.18	2,352.18	39,147.82	753.44	38,394.38	92.52
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	7,500.00	57.00	57.00	7,443.00	0.00	7,443.00	99.24
001-0430-5142	Janitorial Supplies	30,000.00	1,517.60	1,517.60	28,482.40	4,041.70	24,440.70	81.47
001-0430-5213	Equipment Repairs-Bishop	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5214	Equipment-Bishop	20,000.00	0.00	0.00	20,000.00	18,057.66	1,942.34	9.71
001-0430-5460	BASS Program Expense	10,000.00	939.00	939.00	9,061.00	474.50	8,586.50	85.87
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0430-5475	Credit Card Fees	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	108,500.00	2,513.60	2,513.60	105,986.40	22,573.86	83,412.54	76.88
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	917.98	917.98	2,082.02	0.00	2,082.02	69.40
001-0430-5586	Prof Services - Other	110,000.00	5,261.25	5,261.25	104,738.75	6,574.08	98,164.67	89.24
001-0430-5589	Prof Services - Printing	2,500.00	0.00	0.00	2,500.00	136.11	2,363.89	94.56
	E55 Sub Totals:	115,500.00	6,179.23	6,179.23	109,320.77	6,710.19	102,610.58	88.84
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E70	Grant Expense							
001-0430-5700	Grant Expense	2,500.00	720.00	720.00	1,780.00	0.00	1,780.00	71.20
	E70 Sub Totals:	2,500.00	720.00	720.00	1,780.00	0.00	1,780.00	71.20
E80	Fixed Assets							
001-0430-5810	Bishop Park - Improvements	9,000.00	1,546.53	1,546.53	7,453.47	0.00	7,453.47	82.82
001-0430-5813	Fixed Assets - Scoreboard	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	100.00
	E80 Sub Totals:	97,000.00	1,546.53	1,546.53	95,453.47	0.00	95,453.47	98.41
E85	Interest Expense							
001-0430-5850	Interest Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E85 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,556,621.00	96,491.38	96,491.38	1,460,129.62	37,524.58	1,422,605.04	91.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Dept 001-0500	Dept 0430 Sub Totals:	459,121.00	3,572.28	3,572.28	455,548.72	37,524.58		
R62	Fire Department							
001-0500-4627	Intergovernmental Tsfrs	980,560.00	72,916.66	72,916.66	907,643.34	0.00	907,643.34	92.5
001-0500-4629	Xfer Designated Tax	1,295,840.00	100,000.00	100,000.00	1,195,840.00	0.00	1,195,840.00	92.2
	Xfer Fire Special Tax							
R62 Sub Totals:		2,276,400.00	172,916.66	172,916.66	2,103,483.34	0.00	2,103,483.34	92.4
R66	Sale of Equipment							
001-0500-4650	Sale of Fixed Assets	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.0
	R66 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.0
	Revenue Sub Totals:	2,336,400.00	172,916.66	172,916.66	2,163,483.34	0.00	2,163,483.34	92.6
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,003,167.00	237,615.10	237,615.10	1,765,551.90	0.00	1,765,551.90	88.1
001-0500-5010	Overtime Expense	184,000.00	7,584.81	7,584.81	176,415.19	0.00	176,415.19	95.8
001-0500-5020	FICA Expense	32,092.00	3,704.29	3,704.29	28,387.71	0.00	28,387.71	88.4
001-0500-5022	Unemployment Expense	28,000.00	1,051.64	1,051.64	26,948.36	0.00	26,948.36	96.2
001-0500-5025	Worker's Comp Expense	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	100.0
001-0500-5030	APERS Expense	5,134.00	578.64	578.64	4,555.36	0.00	4,555.36	88.7
001-0500-5035	LOPFI Expense	395,444.00	74,465.60	74,465.60	320,978.40	0.00	320,978.40	81.1
001-0500-5036	LOPFI Perm Advance	-150,144.00	0.00	0.00	-150,144.00	0.00	-150,144.00	0.0
001-0500-5040	Health Insurance Expense	362,000.00	29,949.67	29,949.67	332,050.33	0.00	332,050.33	91.7
001-0500-5050	Physical & Drug Screen Exp	15,000.00	175.00	175.00	14,825.00	0.00	14,825.00	98.8
001-0500-5055	Uniform Expense	16,000.00	152.21	152.21	15,847.79	231.05	15,616.74	97.6
001-0500-5060	Travel & Training Expense	6,990.00	0.00	0.00	6,990.00	0.00	6,990.00	100.0
	E01 Sub Totals:	2,975,683.00	355,276.96	355,276.96	2,620,406.04	231.05	2,620,174.99	88.0
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	30,000.00	96.88	96.88	29,903.12	575.93	29,327.19	97.7
001-0500-5110	Utilities - Electric	37,000.00	2,545.76	2,545.76	34,454.24	0.00	34,454.24	93.1
001-0500-5111	Utilities - Gas	6,000.00	343.71	343.71	5,656.29	0.00	5,656.29	94.2
001-0500-5112	Utilities - Water	6,500.00	473.56	473.56	6,026.44	0.00	6,026.44	92.7
001-0500-5115	Communication Exp - Telephone	21,000.00	391.86	391.86	20,608.14	0.00	20,608.14	98.1
001-0500-5116	Communication Exp - Cellular	3,000.00	243.32	243.32	2,756.68	0.00	2,756.68	91.8
001-0500-5120	Insurance - Property	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.0
001-0500-5130	Sanitation	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.0
001-0500-5145	Tools	3,000.00	0.00	0.00	3,000.00	26.21	2,973.79	99.1
	E10 Sub Totals:	118,500.00	4,095.09	4,095.09	114,404.91	602.14	113,802.77	96.0
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.0
001-0500-5212	Service & Repair - Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5215	R & M Vehicle	3,000.00	161.61	161.61	2,838.39	121.82	2,716.57	90.55
001-0500-5216	Service & Repair - Apparatus	42,000.00	537.27	537.27	41,462.73	846.68	40,616.05	96.70
001-0500-5225	Insurance Expense - Vehicle	27,000.00	23,954.58	23,954.58	3,045.42	11.00	3,034.42	11.24
001-0500-5230	Radios	6,000.00	214.29	214.29	5,785.71	0.00	5,785.71	96.43
	E20 Sub Totals:	128,000.00	24,867.75	24,867.75	103,132.25	979.50	102,152.75	79.81
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
001-0500-5142	Janitorial Supplies-Fire	11,000.00	644.66	644.66	10,355.34	69.54	10,285.80	93.51
001-0500-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0500-5302	Supplies - Kitchen	2,500.00	0.00	0.00	2,500.00	67.30	2,432.70	97.31
001-0500-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	3,784.40	40,015.60	91.36
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	37.31	1,962.69	98.13
001-0500-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	67,500.00	644.66	644.66	66,855.34	3,958.55	62,896.79	93.18
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5217	Equipment Repair - Fire	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0500-5218	Pager Purchase/Repair - Fire	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	0.00	1,200.00	361.90	838.10	69.84
001-0500-5325	Fixed Assets - Equipment	6,300.00	178.49	178.49	6,121.51	0.00	6,121.51	97.17
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	5.00	995.00	99.50
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E40 Sub Totals:	27,500.00	178.49	178.49	27,321.51	366.90	26,954.61	98.02
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	280.13	280.13	719.87	0.00	719.87	71.99
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	3,500.00	280.13	280.13	3,219.87	0.00	3,219.87	92.00
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	0.00	3,500.00	2,525.00	975.00	27.86
	E60 Sub Totals:	3,500.00	0.00	0.00	3,500.00	2,525.00	975.00	27.86
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Fire	16,000.00	3,491.65	3,491.65	12,508.35	0.00	12,508.35	78.18
001-0500-5830	Springhill Fire Department	0.00	831.03	831.03	-831.03	0.00	-831.03	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
E80	Sub Totals:	16,000.00	4,322.68	4,322.68	11,677.32	0.00	11,677.32	72.9
	Expense Sub Totals:	3,340,183.00	389,665.76	389,665.76	2,950,517.24	8,663.14	2,941,854.10	88.0
Dept 0500	Sub Totals:	1,003,783.00	216,749.10	216,749.10	787,033.90	8,663.14		
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Assessment	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.0
	R15 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.0
	Revenue Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.0
Dept 0510	Sub Totals:	-45,000.00	0.00	0.00	-45,000.00	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	700.00	65.95	65.95	634.05	0.00	634.05	90.5
	R40 Sub Totals:	700.00	65.95	65.95	634.05	0.00	634.05	90.5
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.0
	R60 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.0
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	980,560.00	57,000.00	57,000.00	923,560.00	0.00	923,560.00	94.1
	R62 Sub Totals:	980,560.00	57,000.00	57,000.00	923,560.00	0.00	923,560.00	94.1
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.0
001-0600-4702	Grant - Body Armor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
	R70 Sub Totals:	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.0
	Revenue Sub Totals:	1,068,760.00	57,065.95	57,065.95	1,011,694.05	0.00	1,011,694.05	94.6
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,549,854.00	197,813.14	197,813.14	1,352,040.86	0.00	1,352,040.86	87.2
001-0600-5010	Overtime Expense	50,000.00	1,486.26	1,486.26	48,513.74	0.00	48,513.74	97.0
001-0600-5020	FICA Expense	122,389.00	15,075.38	15,075.38	107,313.62	0.00	107,313.62	87.6
001-0600-5022	Unemployment Expense	22,150.00	515.53	515.53	21,634.47	0.00	21,634.47	97.6
001-0600-5025	Worker's Comp Expense	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5030	APERS Expense	19,029.00	3,024.33	3,024.33	16,004.67	0.00	16,004.67	84.11
001-0600-5035	LOPFI Expense	346,688.00	68,993.34	68,993.34	277,694.66	0.00	277,694.66	80.10
001-0600-5036	LOPFI Prem Advance	-134,025.00	0.00	0.00	-134,025.00	0.00	-134,025.00	0.00
001-0600-5040	Health Insurance Expense	270,150.00	23,544.61	23,544.61	246,605.39	0.00	246,605.39	91.28
001-0600-5050	Physical & Drug Screen Exp	3,000.00	300.00	300.00	2,700.00	0.00	2,700.00	90.00
001-0600-5055	Uniform Expense	14,000.00	2,507.18	2,507.18	11,492.82	416.34	11,076.48	79.12
001-0600-5056	Uniform Expense - Cleaning	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	100.00
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5060	Travel & Training Expense	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-0600-5065	First Aid	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	67.53	67.53	24,932.47	0.00	24,932.47	99.73
	E01 Sub Totals:	2,374,335.00	313,327.30	313,327.30	2,061,007.70	416.34	2,060,591.36	86.79
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	2,892.22	-2,892.22	0.00
001-0600-5110	Utilities - Electric	14,000.00	937.14	937.14	13,062.86	0.00	13,062.86	93.31
001-0600-5111	Utilities - Gas	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
001-0600-5112	Utilities - Water	2,700.00	59.35	59.35	2,640.65	0.00	2,640.65	97.80
001-0600-5115	Communication Exp - Telephone	45,000.00	2,641.44	2,641.44	42,358.56	0.00	42,358.56	94.13
001-0600-5120	Insurance - Property	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-5130	Sanitation	1,900.00	145.68	145.68	1,754.32	0.00	1,754.32	92.33
001-0600-5145	Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5147	Repairs & Maint - Building	13,500.00	1,791.94	1,791.94	11,708.06	212.55	11,495.51	85.15
	E10 Sub Totals:	84,350.00	5,575.55	5,575.55	78,774.45	3,104.77	75,669.68	89.71
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
001-0600-5210	Service & Repair - Vehicle	47,000.00	664.86	664.86	46,335.14	377.32	45,957.82	97.78
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0600-5212	Equipment - CID - Police	6,500.00	35.01	35.01	6,464.99	0.00	6,464.99	99.46
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	5,235.37	9,764.63	65.10
001-0600-5225	Insurance Expense - Vehicle	20,000.00	19,709.01	19,709.01	290.99	0.00	290.99	1.45
001-0600-5245	Narcotics Rental	6,100.00	1,200.00	1,200.00	4,900.00	7,200.00	-2,300.00	0.00
	E20 Sub Totals:	269,800.00	21,608.88	21,608.88	248,191.12	12,812.69	235,378.43	87.24
E30	Supply Expense							
001-0600-5300	Supplies - Office	10,000.00	98.80	98.80	9,901.20	476.41	9,424.79	94.25
001-0600-5310	Supplies - Weapons	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0600-5312	Supplies - Ammunition	15,000.00	11,710.98	11,710.98	3,289.02	0.00	3,289.02	21.93
001-0600-5314	Supplies - Raid Vests	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00	100.00
001-0600-5350	Postage Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5380	Prisoner Care Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E30 Sub Totals:	43,750.00	11,809.78	11,809.78	31,940.22	476.41	31,463.81	71.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
E40	Operations Expense							
001-0600-5061	Training Aids-Police	3,000.00	6.76	6.76	2,993.24	0.00	2,993.24	99.7
001-0600-5116	Communication Exp - Cellular	28,000.00	1,893.15	1,893.15	26,106.85	0.00	26,106.85	93.2
001-0600-5141	Pest/Chem/Seed/Fert. Exp	500.00	49.28	49.28	450.72	0.00	450.72	90.1
001-0600-5213	Equipment Police	6,500.00	194.95	194.95	6,305.05	0.00	6,305.05	97.0
001-0600-5214	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
001-0600-5322	Misc/Equipment - Police	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
001-0600-5480	Dues & Subscriptions	1,700.00	148.50	148.50	1,551.50	53.00	1,498.50	88.1
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
001-0600-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.0
001-0600-5531	Radios - Police	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.0
001-0600-5604	Comput System Police	0.00	110.00	110.00	-110.00	0.00	-110.00	0.0
001-0600-5608	Computer Software	31,980.00	1,080.00	1,080.00	30,900.00	0.00	30,900.00	96.6
001-0600-5615	Meeting Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.0
	E40 Sub Totals:	95,880.00	3,482.64	3,482.64	92,397.36	53.00	92,344.36	96.3
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.0
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	488.60	488.60	4,511.40	76.65	4,434.75	88.7
001-0600-5586	Prof Services - Other	14,700.00	0.00	0.00	14,700.00	0.00	14,700.00	100.0
001-0600-5589	Prof Services - Printing	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.0
001-0600-5616	Interpreter-Police	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
	E55 Sub Totals:	26,750.00	488.60	488.60	26,261.40	76.65	26,184.75	97.8
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	30,500.00	1,170.00	1,170.00	29,330.00	1,528.73	27,801.27	91.1
001-0600-5617	Misc/Equipment Police	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
	E60 Sub Totals:	33,000.00	1,170.00	1,170.00	31,830.00	1,528.73	30,301.27	91.8
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
	E70 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
E80	Fixed Assets							
001-0600-5814	Other Equipment - Police	0.00	6,627.90	6,627.90	-6,627.90	0.00	-6,627.90	0.0
001-0600-5816	Office Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.0
001-0600-5840	Principal Loan - Vehicles	322,215.00	0.00	0.00	322,215.00	0.00	322,215.00	100.0
	E80 Sub Totals:	322,715.00	6,627.90	6,627.90	316,087.10	0.00	316,087.10	97.9
E85	Interest Expense							
001-0600-5850	Interest Expense	16,714.00	0.00	0.00	16,714.00	0.00	16,714.00	100.0
	E85 Sub Totals:	16,714.00	0.00	0.00	16,714.00	0.00	16,714.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,269,794.00	364,090.65	364,090.65	2,905,703.35	18,468.59	2,887,234.76	88.30
Dept 001-0610	Dept 0600 Sub Totals:	2,201,034.00	307,024.70	307,024.70	1,894,009.30	18,468.59		
E01	Personnel Expense							
001-0610-5000	Salary Expense	257,134.00	29,932.27	29,932.27	227,201.73	0.00	227,201.73	88.36
001-0610-5010	Overtime Expense	30,000.00	2,780.34	2,780.34	27,219.66	0.00	27,219.66	90.73
001-0610-5020	FICA Expense	21,966.00	2,452.59	2,452.59	19,513.41	0.00	19,513.41	88.83
001-0610-5022	Unemployment Expense	5,000.00	408.95	408.95	4,591.05	0.00	4,591.05	91.82
001-0610-5025	Worker's Comp Expense	850.00	0.00	0.00	850.00	0.00	850.00	100.00
001-0610-5030	APERS Expense	42,726.00	4,538.83	4,538.83	38,187.17	0.00	38,187.17	89.38
001-0610-5040	Health Insurance Expense	48,000.00	3,980.03	3,980.03	44,019.97	0.00	44,019.97	91.71
E01 Sub Totals:		405,676.00	44,093.01	44,093.01	361,582.99	0.00	361,582.99	89.13
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0610-5565	Prof Services - Dispatch	9,000.00	1,160.00	1,160.00	7,840.00	600.00	7,240.00	80.44
E55 Sub Totals:		21,000.00	1,160.00	1,160.00	19,840.00	600.00	19,240.00	91.62
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Expense Sub Totals:		427,676.00	45,253.01	45,253.01	382,422.99	600.00	381,822.99	89.28
Dept 0610 Sub Totals:		427,676.00	45,253.01	45,253.01	382,422.99	600.00		
Reimbursement								
R64	Bryant School - SRO Reim							
001-0620-4640		211,000.00	0.00	0.00	211,000.00	0.00	211,000.00	100.00
R64 Sub Totals:		211,000.00	0.00	0.00	211,000.00	0.00	211,000.00	100.00
Revenue Sub Totals:		211,000.00	0.00	0.00	211,000.00	0.00	211,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	285,233.00	31,705.50	31,705.50	253,527.50	0.00	253,527.50	88.88
001-0620-5010	Overtime Expense	0.00	84.67	84.67	-84.67	0.00	-84.67	0.00
001-0620-5020	FICA Expense	21,820.00	2,407.82	2,407.82	19,412.18	0.00	19,412.18	88.97
001-0620-5022	Unemployment Expense	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	100.00
001-0620-5025	Worker's Comp Expense	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0620-5035	LOPFI - SRO	61,810.00	6,934.47	6,934.47	54,875.53	0.00	54,875.53	88.78
001-0620-5036	LOPFI Prem Advance - SRO	-21,666.00	0.00	0.00	-21,666.00	0.00	-21,666.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5040	Health Insurance Expense	55,000.00	4,177.31	4,177.31	50,822.69	0.00	50,822.69	92.4
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.0
001-0620-5055	Uniform Replacement	4,500.00	210.00	210.00	4,290.00	0.00	4,290.00	95.3
001-0620-5056	Uniform Allowance-SRO Cleaning	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	100.0
001-0620-5060	Travel & Training Expense	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.0
E01 Sub Totals:		425,517.00	45,519.77	45,519.77	379,997.23	0.00	379,997.23	89.3
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	338.58	338.58	3,661.42	0.00	3,661.42	91.5
E10 Sub Totals:		4,000.00	338.58	338.58	3,661.42	0.00	3,661.42	91.5
E30	Supply Expense							
001-0620-5322	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
E30 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
E60	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.0
E60 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.0
Expense Sub Totals:		431,017.00	45,858.35	45,858.35	385,158.65	0.00	385,158.65	89.3
Dept 0620 Sub Totals:		220,017.00	45,858.35	45,858.35	174,158.65	0.00		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,400.00	230.77	230.77	1,169.23	120.00	1,049.23	74.9
001-0630-5306								
E30 Sub Totals:		1,400.00	230.77	230.77	1,169.23	120.00	1,049.23	74.9
E40	Operations Expense							
001-0630-5500	K9 Training	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.0
E40 Sub Totals:		1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.0
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	261.26	261.26	2,238.74	0.00	2,238.74	89.5
E55 Sub Totals:		2,500.00	261.26	261.26	2,238.74	0.00	2,238.74	89.5
Expense Sub Totals:		5,200.00	492.03	492.03	4,707.97	120.00	4,587.97	88.2
Dept 0630 Sub Totals:		5,200.00	492.03	492.03	4,707.97	120.00		
Dept 001-0700	Licenses Permits & Fees							
R20								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	230.00	230.00	4,770.00	0.00	4,770.00	95.40
001-0700-4204	Amusement Game Fees	100.00	100.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	60,000.00	11,600.00	11,600.00	48,400.00	0.00	48,400.00	80.67
001-0700-4210	Commercial Remodel Permits	3,000.00	139.20	139.20	2,860.80	0.00	2,860.80	95.36
001-0700-4212	Drainage Fees	3,600.00	375.00	375.00	3,225.00	0.00	3,225.00	89.58
001-0700-4214	Electrical Permits	25,000.00	2,935.04	2,935.04	22,064.96	0.00	22,064.96	88.26
001-0700-4216	Electrical Reinspection	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4218	Fence Permits	1,200.00	175.00	175.00	1,025.00	0.00	1,025.00	85.42
001-0700-4220	HVACR Permits	18,000.00	1,378.50	1,378.50	16,621.50	0.00	16,621.50	92.34
001-0700-4226	Mobile Home Permits	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-4228	New Commercial Permits	10,000.00	1,075.70	1,075.70	8,924.30	0.00	8,924.30	89.24
001-0700-4230	Permits - Other	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	18,000.00	770.60	770.60	17,229.40	0.00	17,229.40	95.72
001-0700-4234	Re-Inspection Fees	750.00	120.00	120.00	630.00	0.00	630.00	84.00
001-0700-4236	Residential Building Permits	25,000.00	1,223.93	1,223.93	23,776.07	0.00	23,776.07	95.10
001-0700-4238	Residential Remodel Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4240	Sanitation License	300.00	125.00	125.00	175.00	0.00	175.00	58.33
001-0700-4242	Sign Permits	5,000.00	470.00	470.00	4,530.00	0.00	4,530.00	90.60
001-0700-4244	Solicitation Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4248	Storage Building Permits	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4254	Temporary Occupancy Permits	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-0700-4256	Occupancy Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	182,250.00	20,717.97	20,717.97	161,532.03	0.00	161,532.03	88.63
	Revenue Sub Totals:	182,250.00	20,717.97	20,717.97	161,532.03	0.00	161,532.03	88.63
E01	Personnel Expense							
001-0700-5000	Salary Expense	147,115.00	16,709.57	16,709.57	130,405.43	0.00	130,405.43	88.64
001-0700-5010	Overtime Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5012	First Aid Code	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	FICA Expense	11,407.00	1,256.25	1,256.25	10,150.75	0.00	10,150.75	88.99
001-0700-5022	Unemployment Expense	2,100.00	147.41	147.41	1,952.59	0.00	1,952.59	92.98
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	APERS Expense	22,188.00	2,486.41	2,486.41	19,701.59	0.00	19,701.59	88.79
001-0700-5040	Health Insurance Expense	39,504.00	2,730.96	2,730.96	36,773.04	0.00	36,773.04	93.09
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E01 Sub Totals:	230,489.00	23,330.60	23,330.60	207,158.40	0.00	207,158.40	89.88
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	66.79	66.79	1,433.21	0.33	1,432.88	95.53
001-0700-5115	Communication Exp - Telephone	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.0
	E10 Sub Totals:	3,300.00	66.79	66.79	3,233.21	0.33	3,232.88	97.9
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.0
001-0700-5210	Service & Repair - Vehicle	1,000.00	0.00	0.00	1,000.00	2.80	997.20	99.7
001-0700-5225	Insurance Expense - Vehicle	2,500.00	172.50	172.50	2,327.50	0.00	2,327.50	93.1
	E20 Sub Totals:	9,500.00	172.50	172.50	9,327.50	2.80	9,324.70	98.1
E30	Supply Expense							
001-0700-5213	Equipment-Code	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
001-0700-5300	Supplies - Office	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.0
	E30 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.0
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,600.00	142.59	142.59	2,457.41	0.00	2,457.41	94.5
001-0700-5405	Act 474 Surcharge	4,750.00	124.30	124.30	4,625.70	0.00	4,625.70	97.3
001-0700-5475	Credit Card Fees	1,500.00	225.52	225.52	1,274.48	0.00	1,274.48	84.9
001-0700-5480	Dues & Subscriptions	800.00	150.00	150.00	650.00	25.00	625.00	78.1
001-0700-5560	Vacant Home Cleanup	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.0
	E40 Sub Totals:	13,650.00	642.41	642.41	13,007.59	25.00	12,982.59	95.1
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.0
001-0700-5589	Prof Services - Printing	500.00	57.23	57.23	442.77	0.00	442.77	88.5
	E55 Sub Totals:	15,500.00	57.23	57.23	15,442.77	0.00	15,442.77	99.6
	Expense Sub Totals:	274,439.00	24,269.53	24,269.53	250,169.47	28.13	250,141.34	91.1
	Dept 0700 Sub Totals:	92,189.00	3,551.56	3,551.56	88,637.44	28.13		
	Fund Revenue Sub Totals:	12,115,275.00	917,504.16	917,504.16	1,197,770.84	0.00	11,197,770.84	92.4
	Fund Expense Sub Totals:	12,083,017.00	1,179,026.32	1,179,026.32	0,903,990.68	111,277.77	10,792,712.91	89.3
	Fund 001 Sub Totals:	-32,258.00	261,522.16	261,522.16	-293,780.16	111,277.77		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,921,210.00	321,016.84	321,016.84	3,600,193.16	0.00	3,600,193.16	91.81
	R10 Sub Totals:	3,921,210.00	321,016.84	321,016.84	3,600,193.16	0.00	3,600,193.16	91.81
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	21.94	21.94	-21.94	0.00	-21.94	0.00
	R85 Sub Totals:	0.00	21.94	21.94	-21.94	0.00	-21.94	0.00
E60	Revenue Sub Totals:	3,921,210.00	321,038.78	321,038.78	3,600,171.22	0.00	3,600,171.22	91.81
002-0100-5600	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Trsf							
002-0100-5620	Xfer to General	3,921,210.00	326,767.50	326,767.50	3,594,442.50	0.00	3,594,442.50	91.67
	E62 Sub Totals:	3,921,210.00	326,767.50	326,767.50	3,594,442.50	0.00	3,594,442.50	91.67
	Expense Sub Totals:	3,921,210.00	326,767.50	326,767.50	3,594,442.50	0.00	3,594,442.50	91.67
	Dept 0100 Sub Totals:	0.00	5,728.72	5,728.72	-5,728.72	0.00		
	Fund Revenue Sub Totals:	3,921,210.00	321,038.78	321,038.78	3,600,171.22	0.00	3,600,171.22	91.81
	Fund Expense Sub Totals:	3,921,210.00	326,767.50	326,767.50	3,594,442.50	0.00	3,594,442.50	91.67
	Fund 002 Sub Totals:	0.00	5,728.72	5,728.72	-5,728.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	100.0
003-0100-4506	Centerpoint Energy Franchise Fee	157,000.00	0.00	0.00	157,000.00	0.00	157,000.00	100.0
003-0100-4508	Co-Bridge Comm Franchise Fee	0.00	14,903.26	14,903.26	-14,903.26	0.00	-14,903.26	0.0
003-0100-4510	Comcast Cable Franchise Fee	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00	100.0
003-0100-4526	Energy Franchise Fee	512,000.00	43,079.44	43,079.44	468,920.56	0.00	468,920.56	91.5
003-0100-4528	First Electric Franchise Fee	246,000.00	22,169.41	22,169.41	223,830.59	0.00	223,830.59	90.9
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
R50 Sub Totals:		1,108,000.00	80,152.11	80,152.11	1,027,847.89	0.00	1,027,847.89	92.7
R60	Miscellaneous Revenue							
003-0100-1050	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.0
R60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	16.96	16.96	233.04	0.00	233.04	93.2
R85 Sub Totals:		250.00	16.96	16.96	233.04	0.00	233.04	93.2
E62	Revenue Sub Totals:	1,108,250.00	80,169.07	80,169.07	1,028,080.93	0.00	1,028,080.93	92.7
	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	400,250.00	75,000.00	75,000.00	325,250.00	0.00	325,250.00	81.2
003-0100-5622	Xfer to Street	348,000.00	29,025.00	29,025.00	318,975.00	0.00	318,975.00	91.6
E62 Sub Totals:		748,250.00	104,025.00	104,025.00	644,225.00	0.00	644,225.00	86.1
	Expense Sub Totals:	748,250.00	104,025.00	104,025.00	644,225.00	0.00	644,225.00	86.1
Dept 0100 Sub Totals:		-360,000.00	23,855.93	23,855.93	-383,855.93	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	360,000.00	29,781.05	29,781.05	330,218.95	0.00	330,218.95	91.7
003-0400-5626	E62 Sub Totals:	360,000.00	29,781.05	29,781.05	330,218.95	0.00	330,218.95	91.7
	Expense Sub Totals:	360,000.00	29,781.05	29,781.05	330,218.95	0.00	330,218.95	91.7
Dept 0400 Sub Totals:		360,000.00	29,781.05	29,781.05	330,218.95	0.00		
Dept 003-0800	Intergovernmental Tsfr							
E62	Xfer to Street	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-0800-5622								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	1,108,250.00	80,169.07	80,169.07	1,028,080.93	0.00	1,028,080.93	92.77
	Fund Expense Sub Totals:	1,108,250.00	133,806.05	133,806.05	974,443.95	0.00	974,443.95	87.93
	Fund 003 Sub Totals:	0.00	53,636.98	53,636.98	-53,636.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	0.00	57.80	57.80	-57.80	0.00	-57.80	0.0
	R85 Sub Totals:			57.80	-57.80		-57.80	0.0
	Revenue Sub Totals:			57.80	-57.80		-57.80	0.0
Dept 005-0200	Dept 0100 Sub Totals:			-57.80	57.80			
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	391,400.00	32,101.68	32,101.68	359,298.32	0.00	359,298.32	91.8
	R10 Sub Totals:	391,400.00	32,101.68	32,101.68	359,298.32	0.00	359,298.32	91.8
	Revenue Sub Totals:	391,400.00	32,101.68	32,101.68	359,298.32	0.00	359,298.32	91.8
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	391,400.00	32,616.66	32,616.66	358,783.34	0.00	358,783.34	91.6
	E62 Sub Totals:	391,400.00	32,616.66	32,616.66	358,783.34	0.00	358,783.34	91.6
	Expense Sub Totals:	391,400.00	32,616.66	32,616.66	358,783.34	0.00	358,783.34	91.6
Dept 005-0400	Dept 0200 Sub Totals:			514.98	-514.98			
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	391,400.00	32,101.68	32,101.68	359,298.32	0.00	359,298.32	91.8
	R10 Sub Totals:	391,400.00	32,101.68	32,101.68	359,298.32	0.00	359,298.32	91.8
	Revenue Sub Totals:	391,400.00	32,101.68	32,101.68	359,298.32	0.00	359,298.32	91.8
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	391,400.00	32,616.66	32,616.66	358,783.34	0.00	358,783.34	91.6
	E62 Sub Totals:	391,400.00	32,616.66	32,616.66	358,783.34	0.00	358,783.34	91.6
	Expense Sub Totals:	391,400.00	32,616.66	32,616.66	358,783.34	0.00	358,783.34	91.6
Dept 005-0500	Dept 0400 Sub Totals:			514.98	-514.98			
R10	Fire Department							
	Taxes - Sales	0.00	514.98	514.98	-514.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	980,560.00	80,254.21	80,254.21	900,305.79	0.00	900,305.79	91.82
	R10 Sub Totals:	980,560.00	80,254.21	80,254.21	900,305.79	0.00	900,305.79	91.82
E62	Revenue Sub Totals:	980,560.00	80,254.21	80,254.21	900,305.79	0.00	900,305.79	91.82
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	980,560.00	81,713.33	81,713.33	898,846.67	0.00	898,846.67	91.67
	E62 Sub Totals:	980,560.00	81,713.33	81,713.33	898,846.67	0.00	898,846.67	91.67
	Expense Sub Totals:	980,560.00	81,713.33	81,713.33	898,846.67	0.00	898,846.67	91.67
Dept 005-0600	Dept 0500 Sub Totals:	0.00	1,459.12	1,459.12	-1,459.12	0.00		
R10	Police							
	Taxes - Sales							
005-0600-4100	Designated Tax - Police	980,560.00	80,254.21	80,254.21	900,305.79	0.00	900,305.79	91.82
	R10 Sub Totals:	980,560.00	80,254.21	80,254.21	900,305.79	0.00	900,305.79	91.82
E62	Revenue Sub Totals:	980,560.00	80,254.21	80,254.21	900,305.79	0.00	900,305.79	91.82
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	980,560.00	81,713.33	81,713.33	898,846.67	0.00	898,846.67	91.67
	E62 Sub Totals:	980,560.00	81,713.33	81,713.33	898,846.67	0.00	898,846.67	91.67
	Expense Sub Totals:	980,560.00	81,713.33	81,713.33	898,846.67	0.00	898,846.67	91.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	1,459.12	1,459.12	-1,459.12	0.00		
R10	Street							
	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,176,260.00	96,305.06	96,305.06	1,079,954.94	0.00	1,079,954.94	91.81
	R10 Sub Totals:	1,176,260.00	96,305.06	96,305.06	1,079,954.94	0.00	1,079,954.94	91.81
R85	Interest Revenue							
005-0800-4850	Interest Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
	R85 Sub Totals:	550.00	0.00	0.00	550.00	0.00	550.00	100.00
E62	Revenue Sub Totals:	1,176,810.00	96,305.06	96,305.06	1,080,504.94	0.00	1,080,504.94	91.82
005-0800-5622	Intergovernmental Tsfr							
	Xfer Street Fd-Street	1,142,000.00	95,166.66	95,166.66	1,046,833.34	0.00	1,046,833.34	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
	E62 Sub Totals:	1,142,000.00	95,166.66	95,166.66	1,046,833.34	0.00	1,046,833.34	91.6
	Expense Sub Totals:	1,142,000.00	95,166.66	95,166.66	1,046,833.34	0.00	1,046,833.34	91.6
	Dept 0800 Sub Totals:	-34,810.00	-1,138.40	-1,138.40	-33,671.60	0.00		
	Fund Revenue Sub Totals:	3,920,730.00	321,074.64	321,074.64	3,599,655.36	0.00	3,599,655.36	91.8
	Fund Expense Sub Totals:	3,885,920.00	323,826.64	323,826.64	3,562,093.36	0.00	3,562,093.36	91.6
	Fund 005 Sub Totals:	-34,810.00	2,752.00	2,752.00	-37,562.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
010-0000-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
010-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
010-0000-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 010 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availab
Fund 020	Animal Control Donation							
Dept 020-0200	Donation Revenue							
R68	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
020-0200-4680	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
R85	Interest Revenue	0.00	0.41	0.41	-0.41	0.00	-0.41	0.0
020-0200-4850	Interest Revenue	0.00	0.41	0.41	-0.41	0.00	-0.41	0.0
	R85 Sub Totals:	0.00	0.41	0.41	-0.41	0.00	-0.41	0.0
	Revenue Sub Totals:	5,000.00	0.41	0.41	4,999.59	0.00	4,999.59	99.9
E60	Miscellaneous Expense							
020-0200-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept 0200 Sub Totals:	-5,000.00	-0.41	-0.41	-4,999.59	0.00	0.00	0.0
	Fund Revenue Sub Totals:	5,000.00	0.41	0.41	4,999.59	0.00	4,999.59	99.9
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fund 020 Sub Totals:	-5,000.00	-0.41	-0.41	-4,999.59	0.00	0.00	0.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures							
R40	Act 1256 Civil Division	21,000.00	7,800.00	7,800.00	13,200.00	0.00	13,200.00	62.86
030-0300-4404	Act 1256 District Court Rev	270,000.00	20,960.13	20,960.13	249,039.87	0.00	249,039.87	92.24
030-0300-4406								
	R40 Sub Totals:	291,000.00	28,760.13	28,760.13	262,239.87	0.00	262,239.87	90.11
	Revenue Sub Totals:	291,000.00	28,760.13	28,760.13	262,239.87	0.00	262,239.87	90.11
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	4,500.00	387.86	387.86	4,112.14	0.00	4,112.14	91.38
	E01 Sub Totals:	4,500.00	387.86	387.86	4,112.14	0.00	4,112.14	91.38
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	200.00	17.80	17.80	182.20	0.00	182.20	91.10
030-0300-5415	Act 918 of 1983 Expense	15,000.00	1,318.90	1,318.90	13,681.10	0.00	13,681.10	91.24
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	10,551.67	103,448.33	0.00	103,448.33	90.74
030-0300-5430	Act 1256 Court Costs	10,000.00	1,160.16	1,160.16	8,839.84	0.00	8,839.84	88.40
030-0300-5435	Act 1256 City Attorney	26,000.00	2,151.94	2,151.94	23,848.06	0.00	23,848.06	91.71
030-0300-5440	Act 1256 DFA (State)	98,600.00	11,174.02	11,174.02	87,425.98	0.00	87,425.98	88.66
030-0300-5445	Act 1256 Ordinance 89-15	22,000.00	1,931.83	1,931.83	20,068.17	0.00	20,068.17	91.24
030-0300-5495	Act 1256 Intoximeter Expense	700.00	65.95	65.95	634.05	0.00	634.05	90.58
	E40 Sub Totals:	286,500.00	28,372.27	28,372.27	258,127.73	0.00	258,127.73	90.11
	Expense Sub Totals:	291,000.00	28,760.13	28,760.13	262,239.87	0.00	262,239.87	90.11
	Dept 0300 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	291,000.00	28,760.13	28,760.13	262,239.87	0.00	262,239.87	90.11
	Fund Expense Sub Totals:	291,000.00	28,760.13	28,760.13	262,239.87	0.00	262,239.87	90.11
	Fund 030 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
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	27,000.00	2,476.00	2,476.00	24,524.00	0.00	24,524.00	90.8:
031-0300-4408	R40 Sub Totals:	27,000.00	2,476.00	2,476.00	24,524.00	0.00	24,524.00	90.8:
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	2.84	2.84	-2.84	0.00	-2.84	0.0:
	R85 Sub Totals:	0.00	2.84	2.84	-2.84	0.00	-2.84	0.0:
	Revenue Sub Totals:	27,000.00	2,478.84	2,478.84	24,521.16	0.00	24,521.16	90.8:
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.0:
031-0300-5608	Computer Software	0.00	6,932.00	6,932.00	-6,932.00	8,869.50	-15,801.50	0.0:
	E60 Sub Totals:	50,000.00	6,932.00	6,932.00	43,068.00	8,869.50	34,198.50	68.4:
	Expense Sub Totals:	50,000.00	6,932.00	6,932.00	43,068.00	8,869.50	34,198.50	68.4:
	Dept 0300 Sub Totals:	23,000.00	4,453.16	4,453.16	18,546.84	8,869.50		90.8:
	Fund Revenue Sub Totals:	27,000.00	2,478.84	2,478.84	24,521.16	0.00	24,521.16	90.8:
	Fund Expense Sub Totals:	50,000.00	6,932.00	6,932.00	43,068.00	8,869.50	34,198.50	68.4:
	Fund 031 Sub Totals:	23,000.00	4,453.16	4,453.16	18,546.84	8,869.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
	R10 Sub Totals:	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	7.17	7.17	-7.17	0.00	-7.17	0.00
	R85 Sub Totals:	0.00	7.17	7.17	-7.17	0.00	-7.17	0.00
E60	Revenue Sub Totals:	490,280.00	40,154.59	40,154.59	450,125.41	0.00	450,125.41	91.81
045-0400-5600	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	490,280.00	40,856.66	40,856.66	449,423.34	0.00	449,423.34	91.67
	E62 Sub Totals:	490,280.00	40,856.66	40,856.66	449,423.34	0.00	449,423.34	91.67
	Expense Sub Totals:	490,280.00	40,856.66	40,856.66	449,423.34	0.00	449,423.34	91.67
	Dept 0400 Sub Totals:	0.00	702.07	702.07	-702.07	0.00		
	Fund Revenue Sub Totals:	490,280.00	40,154.59	40,154.59	450,125.41	0.00	450,125.41	91.81
	Fund Expense Sub Totals:	490,280.00	40,856.66	40,856.66	449,423.34	0.00	449,423.34	91.67
	Fund 045 Sub Totals:	0.00	702.07	702.07	-702.07	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availab
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.0
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.0
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	0.10	-0.10	0.00	-0.10	0.0
	R85 Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.0
	Revenue Sub Totals:	500.00	0.10	0.10	499.90	0.00	499.90	99.9
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept 0500 Sub Totals:	-500.00	-0.10	-0.10	-499.90	0.00		
	Fund Revenue Sub Totals:	500.00	0.10	0.10	499.90	0.00	499.90	99.9
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fund 050 Sub Totals:	-500.00	-0.10	-0.10	-499.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	1,144.52	1,144.52	13,855.48	0.00	13,855.48	92.37
	R15 Sub Totals:	15,000.00	1,144.52	1,144.52	13,855.48	0.00	13,855.48	92.37
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	0.73	0.73	-0.73	0.00	-0.73	0.00
	R85 Sub Totals:	0.00	0.73	0.73	-0.73	0.00	-0.73	0.00
E40	Revenue Sub Totals:	15,000.00	1,145.25	1,145.25	13,854.75	0.00	13,854.75	92.37
051-0500-5410	Operations Expense							
	Act 833 Expense	0.00	0.00	0.00	0.00	2,076.17	-2,076.17	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	2,076.17	-2,076.17	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	2,076.17	-2,076.17	0.00
	Dept 0500 Sub Totals:	-15,000.00	-1,145.25	-1,145.25	-13,854.75	2,076.17	-2,076.17	0.00
	Fund Revenue Sub Totals:	15,000.00	1,145.25	1,145.25	13,854.75	0.00	13,854.75	92.37
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	2,076.17	-2,076.17	0.00
	Fund 051 Sub Totals:	-15,000.00	-1,145.25	-1,145.25	-13,854.75	2,076.17	-2,076.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,470,840.00	120,381.31	120,381.31	1,350,458.69	0.00	1,350,458.69	91.8
	R10 Sub Totals:	1,470,840.00	120,381.31	120,381.31	1,350,458.69	0.00	1,350,458.69	91.8
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	14.33	14.33	-14.33	0.00	-14.33	0.0
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	R85 Sub Totals:	0.00	14.33	14.33	-14.33	0.00	-14.33	0.0
	Revenue Sub Totals:	1,470,840.00	120,395.64	120,395.64	1,350,444.36	0.00	1,350,444.36	91.8
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,295,840.00	107,986.66	107,986.66	1,187,853.34	0.00	1,187,853.34	91.6
	E62 Sub Totals:	1,295,840.00	107,986.66	107,986.66	1,187,853.34	0.00	1,187,853.34	91.6
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	175,000.00	14,657.84	14,657.84	160,342.16	0.00	160,342.16	91.6
	E80 Sub Totals:	175,000.00	14,657.84	14,657.84	160,342.16	0.00	160,342.16	91.6
	Expense Sub Totals:	1,470,840.00	122,644.50	122,644.50	1,348,195.50	0.00	1,348,195.50	91.6
	Dept 0500 Sub Totals:	0.00	2,248.86	2,248.86	-2,248.86	0.00		
	Fund Revenue Sub Totals:	1,470,840.00	120,395.64	120,395.64	1,350,444.36	0.00	1,350,444.36	91.8
	Fund Expense Sub Totals:	1,470,840.00	122,644.50	122,644.50	1,348,195.50	0.00	1,348,195.50	91.6
	Fund 055 Sub Totals:	0.00	2,248.86	2,248.86	-2,248.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059-0500-4855	Gain on Investment	0.00	210.41	210.41	-210.41	0.00	-210.41	0.00
	R85 Sub Totals:	0.00	210.41	210.41	-210.41	0.00	-210.41	0.00
	Revenue Sub Totals:	7,500.00	210.41	210.41	7,289.59	0.00	7,289.59	97.19
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00	100.00
059-0500-5039	Pension Expense - Misc Exp	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
	E01 Sub Totals:	16,535.00	0.00	0.00	16,535.00	0.00	16,535.00	100.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	1,571.44	1,571.44	-1,571.44	0.00	-1,571.44	0.00
	E85 Sub Totals:	0.00	1,571.44	1,571.44	-1,571.44	0.00	-1,571.44	0.00
	Expense Sub Totals:	16,535.00	1,571.44	1,571.44	14,963.56	0.00	14,963.56	90.50
	Dept 0500 Sub Totals:	9,035.00	1,361.03	1,361.03	7,673.97	0.00		
	Fund Revenue Sub Totals:	7,500.00	210.41	210.41	7,289.59	0.00	7,289.59	97.19
	Fund Expense Sub Totals:	16,535.00	1,571.44	1,571.44	14,963.56	0.00	14,963.56	90.50
	Fund 059 Sub Totals:	9,035.00	1,361.03	1,361.03	7,673.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availab
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.0
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.0
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.08	0.08	-0.08	0.00	-0.08	0.0
	R85 Sub Totals:	0.00	0.08	0.08	-0.08	0.00	-0.08	0.0
	Revenue Sub Totals:	500.00	0.08	0.08	499.92	0.00	499.92	99.9
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.0
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.0
	Expense Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.0
	Dept 0600 Sub Totals:	0.00	-0.08	-0.08	0.08	0.00		
	Fund Revenue Sub Totals:	500.00	0.08	0.08	499.92	0.00	499.92	99.9
	Fund Expense Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.0
	Fund 060 Sub Totals:	0.00	-0.08	-0.08	0.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	1,318.90	13,681.10	0.00	13,681.10	91.21
	R40 Sub Totals:	15,000.00	1,318.90	1,318.90	13,681.10	0.00	13,681.10	91.21
R60	Miscellaneous Revenue							
061-0600-1050	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	R85 Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Revenue Sub Totals:	15,000.00	1,319.27	1,319.27	13,680.73	0.00	13,680.73	91.20
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 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 0600 Sub Totals:	-15,000.00	-1,319.27	-1,319.27	-13,680.73	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.27	1,319.27	13,680.73	0.00	13,680.73	91.20
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,000.00	-1,319.27	-1,319.27	-13,680.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	7,200.00	885.00	885.00	6,315.00	0.00	6,315.00	87.7
	R40 Sub Totals:	7,200.00	885.00	885.00	6,315.00	0.00	6,315.00	87.7
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.40	0.40	-0.40	0.00	-0.40	0.00
	R85 Sub Totals:	0.00	0.40	0.40	-0.40	0.00	-0.40	0.00
	Revenue Sub Totals:	7,200.00	885.40	885.40	6,314.60	0.00	6,314.60	87.71
E40	Operations Expense							
062-0600-5420	Act 988 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 0600 Sub Totals:	-7,200.00	-885.40	-885.40	-6,314.60	0.00		
	Fund Revenue Sub Totals:	7,200.00	885.40	885.40	6,314.60	0.00	6,314.60	87.71
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 062 Sub Totals:	-7,200.00	-885.40	-885.40	-6,314.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R40 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.16	0.16	-0.16	0.00	-0.16	0.00
	R85 Sub Totals:	0.00	0.16	0.16	-0.16	0.00	-0.16	0.00
E60	Revenue Sub Totals:	2,000.00	0.16	0.16	1,999.84	0.00	1,999.84	99.99
068-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	E60 Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Expense Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Dept 0600 Sub Totals:	-2,000.00	24.84	24.84	-2,024.84	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.16	0.16	1,999.84	0.00	1,999.84	99.99
	Fund Expense Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Fund 068 Sub Totals:	-2,000.00	24.84	24.84	-2,024.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 080	Street Fund							
Dept 080-0800	Taxes - Sales							
R10	1/2 Cent Sales Tax	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	100.0
080-0800-4152								
R15	R10 Sub Totals:	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	100.0
080-0800-4150	Taxes - Property	745,000.00	91,102.89	91,102.89	653,897.11	0.00	653,897.11	87.7
080-0800-4151	State Turnback	450,000.00	45,206.90	45,206.90	404,793.10	0.00	404,793.10	89.9
	County Turnback							
R15 Sub Totals:		1,195,000.00	136,309.79	136,309.79	1,058,690.21	0.00	1,058,690.21	88.5
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,142,000.00	100,000.00	100,000.00	1,042,000.00	0.00	1,042,000.00	91.2
080-0800-4628	Xfer Street CD (Lindsey)	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.0
R62 Sub Totals:		1,542,000.00	100,000.00	100,000.00	1,442,000.00	0.00	1,442,000.00	93.5
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	18.28	18.28	81.72	0.00	81.72	81.7
R85 Sub Totals:		100.00	18.28	18.28	81.72	0.00	81.72	81.7
E01	Revenue Sub Totals:	3,027,100.00	236,328.07	236,328.07	2,790,771.93	0.00	2,790,771.93	92.1
080-0800-5000	Personnel Expense	416,490.00	48,638.10	48,638.10	367,851.90	0.00	367,851.90	88.3
080-0800-5005	Salary Expense	136,000.00	11,333.33	11,333.33	124,666.67	0.00	124,666.67	91.6
080-0800-5010	SWB Reimbursement	6,500.00	226.31	226.31	6,273.69	0.00	6,273.69	96.5
080-0800-5020	Overtime Expense	32,359.00	3,681.41	3,681.41	28,677.59	0.00	28,677.59	88.6
080-0800-5022	FICA Expense	7,500.00	314.69	314.69	7,185.31	0.00	7,185.31	95.8
080-0800-5025	Unemployment Expense	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.0
080-0800-5030	Worker's Comp Expense	62,941.00	7,271.05	7,271.05	55,669.95	0.00	55,669.95	88.4
080-0800-5040	APERS Expense	97,500.00	8,193.96	8,193.96	89,306.04	0.00	89,306.04	91.6
080-0800-5050	Health Insurance Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.0
080-0800-5055	Physical & Drug Screen Exp	9,000.00	0.00	0.00	9,000.00	472.09	8,527.91	94.7
080-0800-5060	Uniform Expense	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	100.0
	Travel & Training Expense							
E01 Sub Totals:		791,540.00	79,658.85	79,658.85	711,881.15	472.09	711,409.06	89.8
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.0
080-0800-5104	Repairs & Maint - Grounds	500.00	0.00	0.00	500.00	0.00	500.00	100.0
080-0800-5110	Utilities - Electric	14,000.00	718.48	718.48	13,281.52	0.00	13,281.52	94.8
080-0800-5111	Utilities - Gas	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
080-0800-5112	Utilities - Water	1,000.00	38.04	38.04	961.96	0.00	961.96	96.2
080-0800-5115	Communication Exp - Telephone	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5116	Communication Exp - Cellular	4,000.00	343.50	343.50	3,656.50	0.00	3,656.50	91.41
080-0800-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
080-0800-5130	Sanitation	2,500.00	167.92	167.92	2,332.08	0.00	2,332.08	93.28
080-0800-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5145	Tools	8,000.00	0.00	0.00	8,000.00	689.83	7,310.17	91.38
	E10 Sub Totals:	48,000.00	1,267.94	1,267.94	46,732.06	689.83	46,042.23	95.92
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
080-0800-5210	Service & Repair - Vehicle	25,000.00	0.00	0.00	25,000.00	372.79	24,627.21	98.51
080-0800-5212	Service & Repair - Equipment	5,000.00	0.00	0.00	5,000.00	1,179.18	3,820.82	76.42
080-0800-5214	Service & Repair - Heavy Equip	35,000.00	0.00	0.00	35,000.00	4,481.05	30,518.95	87.20
080-0800-5218	Tire Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5225	Insurance Expense - Vehicle	13,500.00	13,856.09	13,856.09	-356.09	0.00	-356.09	0.00
080-0800-5230	Radios	28,000.00	0.00	0.00	28,000.00	73.37	27,926.63	99.74
080-0800-5240	Equipment Rental	8,000.00	0.00	0.00	8,000.00	173.91	7,826.09	97.83
	E20 Sub Totals:	184,500.00	13,856.09	13,856.09	170,643.91	6,280.30	164,363.61	89.09
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	332.15	3,667.85	91.70
080-0800-5302	Supplies - Kitchen	1,500.00	0.00	0.00	1,500.00	306.00	1,194.00	79.60
080-0800-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5316	Supplies - Signs	35,000.00	0.00	0.00	35,000.00	7,187.49	27,812.51	79.46
080-0800-5322	Supplies - Operating	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E30 Sub Totals:	46,500.00	0.00	0.00	46,500.00	7,825.64	38,674.36	83.17
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	1,000.00	0.00	0.00	1,000.00	8.71	991.29	99.13
080-0800-5142	Janitorial Supplies & Services	1,000.00	0.00	0.00	1,000.00	171.56	828.44	82.84
080-0800-5213	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5323	Material and Maint.	150,000.00	0.00	0.00	150,000.00	2,010.26	147,989.74	98.66
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5481	Municipal League Dues	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	268.41	731.59	73.16
080-0800-5545	Street Paving Expense	150,000.00	0.00	0.00	150,000.00	2,101.98	147,898.02	98.60
080-0800-5546	Street Signal Installed	115,000.00	7,897.90	7,897.90	107,102.10	0.00	107,102.10	93.13
080-0800-5547	Street Signal Maintenance	20,000.00	0.00	0.00	20,000.00	800.00	19,200.00	96.00
	E40 Sub Totals:	452,600.00	7,897.90	7,897.90	444,702.10	5,360.92	439,341.18	97.07
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0800-5586	Prof Services - Other	120,000.00	0.00	0.00	120,000.00	316.46	119,683.54	99.7%
080-0800-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	141,620.00	0.00	0.00	141,620.00	316.46	141,303.54	99.7%
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5604	Computer Hardware	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5608	Computer Software	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
080-0800-5810	Fixed Assets -Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E80 Sub Totals:	176,000.00	0.00	0.00	176,000.00	0.00	176,000.00	100.00
E90	Construction Projects							
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5910	Project - Overlay 2013	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5912	Project - Sheaff Ave	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E90 Sub Totals:	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00	100.00
	Expense Sub Totals:	2,630,760.00	102,680.78	102,680.78	2,528,079.22	20,945.24	2,507,133.98	95.3%
	Dept 0800 Sub Totals:	-396,340.00	-133,647.29	-133,647.29	-262,692.71	20,945.24		
	Fund Revenue Sub Totals:	3,027,100.00	236,328.07	236,328.07	2,790,771.93	0.00	2,790,771.93	92.1%
	Fund Expense Sub Totals:	2,630,760.00	102,680.78	102,680.78	2,528,079.22	20,945.24	2,507,133.98	95.3%
	Fund 080 Sub Totals:	-396,340.00	-133,647.29	-133,647.29	-262,692.71	20,945.24		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	980,045.00	80,294.84	80,294.84	899,750.16	0.00	899,750.16	91.81
	R10 Sub Totals:	980,045.00	80,294.84	80,294.84	899,750.16	0.00	899,750.16	91.81
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	2.90	2.90	-2.90	0.00	-2.90	0.00
140-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.90	2.90	-2.90	0.00	-2.90	0.00
	Revenue Sub Totals:	980,045.00	80,297.74	80,297.74	899,747.26	0.00	899,747.26	91.81
E72	Bond Expense							
140-0400-5722	Bond Payment	980,045.00	0.00	0.00	980,045.00	0.00	980,045.00	100.00
140-0400-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	980,045.00	0.00	0.00	980,045.00	0.00	980,045.00	100.00
E85	Interest Expense							
140-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	980,045.00	0.00	0.00	980,045.00	0.00	980,045.00	100.00
	Dept 0400 Sub Totals:	0.00	-80,297.74	-80,297.74	80,297.74	0.00		
	Fund Revenue Sub Totals:	980,045.00	80,297.74	80,297.74	899,747.26	0.00	899,747.26	91.81
	Fund Expense Sub Totals:	980,045.00	0.00	0.00	980,045.00	0.00	980,045.00	100.00
	Fund 140 Sub Totals:	0.00	-80,297.74	-80,297.74	80,297.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	0.02	0.02	-0.02		-0.02	0.0
141-0400-4850	Interest Revenue	0.00	422.52	422.52	-422.52		-422.52	0.0
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	422.54	422.54	-422.54	0.00	-422.54	0.0
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	422.54	422.54	-422.54	0.00	-422.54	0.0
141-0400-5626	Xfer to Other							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	0.02	0.02	-0.02	0.00	-0.02	0.0
	E85 Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.0
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	-422.52	-422.52	422.52	0.00		
	Fund Revenue Sub Totals:	0.00	422.54	422.54	-422.54	0.00	-422.54	0.0
	Fund Expense Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.0
	Fund 141 Sub Totals:	0.00	-422.52	-422.52	422.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
	R10 Sub Totals:	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
	E62 Sub Totals:	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
	Expense Sub Totals:	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
	Dept 0400 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
	Fund Expense Sub Totals:	490,280.00	40,147.42	40,147.42	450,132.58	0.00	450,132.58	91.81
	Fund 142 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	980,045.00	80,294.83	80,294.83	899,750.17	0.00	899,750.17	91.8
	R10 Sub Totals:	980,045.00	80,294.83	80,294.83	899,750.17	0.00	899,750.17	91.8
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	2.92	2.92	-2.92	0.00	-2.92	0.0
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	R85 Sub Totals:	0.00	2.92	2.92	-2.92	0.00	-2.92	0.0
	Revenue Sub Totals:	980,045.00	80,297.75	80,297.75	899,747.25	0.00	899,747.25	91.8
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.0
143-0400-5724	Bond Fee	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.0
	E72 Sub Totals:	1,106,000.00	0.00	0.00	1,106,000.00	0.00	1,106,000.00	100.0
E85	Interest Expense							
143-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Expense Sub Totals:	1,106,000.00	0.00	0.00	1,106,000.00	0.00	1,106,000.00	100.0
	Dept 0400 Sub Totals:	125,955.00	-80,297.75	-80,297.75	206,252.75	0.00		
	Fund Revenue Sub Totals:	980,045.00	80,297.75	80,297.75	899,747.25	0.00	899,747.25	91.8
	Fund Expense Sub Totals:	1,106,000.00	0.00	0.00	1,106,000.00	0.00	1,106,000.00	100.0
	Fund 143 Sub Totals:	125,955.00	-80,297.75	-80,297.75	206,252.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
144-0400-4850	Interest Revenue	0.00	533.38	533.38	-533.38	0.00	-533.38	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	533.40	533.40	-533.40	0.00	-533.40	0.00
	Revenue Sub Totals:	0.00	533.40	533.40	-533.40	0.00	-533.40	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	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
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	E85 Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	Expense Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	Dept 0400 Sub Totals:	0.00	-533.38	-533.38	533.38	0.00		
	Fund Revenue Sub Totals:	0.00	533.40	533.40	-533.40	0.00	-533.40	0.00
	Fund Expense Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	Fund 144 Sub Totals:	0.00	-533.38	-533.38	533.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	29,781.05	29,781.05	330,218.95	0.00	330,218.95	91.7
	R62 Sub Totals:	360,000.00	29,781.05	29,781.05	330,218.95	0.00	330,218.95	91.7
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.53	1.53	-1.53	0.00	-1.53	0.0
	R85 Sub Totals:	0.00	1.53	1.53	-1.53	0.00	-1.53	0.0
E72	Revenue Sub Totals:	360,000.00	29,782.58	29,782.58	330,217.42	0.00	330,217.42	91.7
	Bond Expense							
145-0400-5722	Bond Principal Pmt	343,000.00	0.00	0.00	343,000.00	0.00	343,000.00	100.0
145-0400-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E72 Sub Totals:	343,000.00	0.00	0.00	343,000.00	0.00	343,000.00	100.0
E85	Interest Expense							
145-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Expense Sub Totals:	343,000.00	0.00	0.00	343,000.00	0.00	343,000.00	100.0
	Dept 0400 Sub Totals:	-17,000.00	-29,782.58	-29,782.58	12,782.58	0.00		
	Fund Revenue Sub Totals:	360,000.00	29,782.58	29,782.58	330,217.42	0.00	330,217.42	91.7
	Fund Expense Sub Totals:	343,000.00	0.00	0.00	343,000.00	0.00	343,000.00	100.0
	Fund 145 Sub Totals:	-17,000.00	-29,782.58	-29,782.58	12,782.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
146-0400-4855	Gain on Investment	0.00	145.12	145.12	-145.12	0.00	-145.12	0.00
	R85 Sub Totals:	0.00	145.13	145.13	-145.13	0.00	-145.13	0.00
	Revenue Sub Totals:	0.00	145.13	145.13	-145.13	0.00	-145.13	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-145.13	-145.13	145.13	0.00		
	Fund Revenue Sub Totals:	0.00	145.13	145.13	-145.13	0.00	-145.13	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 146 Sub Totals:	0.00	-145.13	-145.13	145.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 180	Street Bond 2008 Constr							
Dept 180-0800	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
180-0800-4850	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E55	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
180-0800-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
180-0800-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
E80	Fixed Assets							
180-0800-5918	Project - Echo Lake	358,621.00	0.00	0.00	358,621.00	2,200.00	356,421.00	99.3
	E80 Sub Totals:	358,621.00	0.00	0.00	358,621.00	2,200.00	356,421.00	99.3
E90	Construction Projects							
180-0800-5920	Project - Sheaff Ave	217,475.00	0.00	0.00	217,475.00	2,857.89	214,617.11	98.6
	E90 Sub Totals:	217,475.00	0.00	0.00	217,475.00	2,857.89	214,617.11	98.6
	Expense Sub Totals:	576,096.00	0.00	0.00	576,096.00	5,057.89	571,038.11	99.1
	Dept 0800 Sub Totals:	576,096.00	0.00	0.00	576,096.00	5,057.89	571,038.11	99.1
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Fund Expense Sub Totals:	576,096.00	0.00	0.00	576,096.00	5,057.89	571,038.11	99.1
	Fund 180 Sub Totals:	576,096.00	0.00	0.00	576,096.00	5,057.89	571,038.11	99.1

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
181-0800-4850	Interest Revenue	0.00	184.12	184.12	-184.12	0.00	-184.12	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	0.00	184.13	184.13	-184.13	0.00	-184.13	0.00
	Revenue Sub Totals:	0.00	184.13	184.13	-184.13	0.00	-184.13	0.00
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-184.13	-184.13	184.13	0.00		
	Fund Revenue Sub Totals:	0.00	184.13	184.13	-184.13	0.00	-184.13	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 181 Sub Totals:	0.00	-184.13	-184.13	184.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availabl
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Trsfers							
182-0800-4623	Xfer from Other Fund	348,000.00	29,025.00	29,025.00	318,975.00	0.00	318,975.00	91.6
	R62 Sub Totals:	348,000.00	29,025.00	29,025.00	318,975.00	0.00	318,975.00	91.6
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	1.01	1.01	-1.01	0.00	-1.01	0.0
182-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	R85 Sub Totals:	0.00	1.01	1.01	-1.01	0.00	-1.01	0.0
	Revenue Sub Totals:		29,026.01	29,026.01	318,973.99	0.00	318,973.99	91.6
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.0
182-0800-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E72 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.0
E85	Interest Expense							
182-0800-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
182-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.0
	Dept 0800 Sub Totals:	0.00	-29,026.01	-29,026.01	29,026.01	0.00		
	Fund Revenue Sub Totals:	348,000.00	29,026.01	29,026.01	318,973.99	0.00	318,973.99	91.6
	Fund Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.0
	Fund 182 Sub Totals:	0.00	-29,026.01	-29,026.01	29,026.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	29,582,755.00	2,332,301.70	2,332,301.70	7,250,453.30	0.00	27,250,453.30	92.12
	Expense Totals:	29,791,733.00	2,307,044.48	2,307,044.48	7,484,688.52	148,226.57	27,336,461.95	91.76
	Report Totals:	208,978.00	-25,257.22	-25,257.22	234,235.22	148,226.57		

ORDINANCE NO. 2014 –__

**AN ORDINANCE AMENDING ORDINANCE NO. 2005-27, REGARDING THE
PROCEDURE FOR THE PURCHASING OF PROPERTY AND SERVICES IN THE
CITY OF BRYANT, ARKANSAS; AND FOR OTHER PURPOSES**

WHEREAS, the City of Bryant is a City of the First Class and under Arkansas State Law, Arkansas Code Annotated Sec. 14-58-303 vests exclusive authority to purchase all supplies, apparatus, equipment, materials and other things requisite for public purposes in and for the city and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the city, or in carrying out any work or undertaking of a public nature in the city in the Mayor or the Mayor's duly authorized representative;

WHEREAS, The City Council of the City of Bryant adopted Ordinance No. 2005-27 establishing that the Mayor has the exclusive power and responsibility to make purchases of all supplies, apparatus, equipment, materials and other things requisite to public purposes for the City of Bryant, Arkansas and to make all necessary contracts for work or labor to be done, or material or other necessary thing to be furnished for the benefit of the city where the amount of the expenditure for any purchase or contract does not exceed the sum of Twenty Thousand Dollars \$20,000.00 without requiring competitive bidding, as A.C.A. § 14-58-303 allows; and

WHEREAS, the City Council of the City of Bryant wishes to amend Ordinance No. 2005-27, reducing the amount from Twenty Thousand Dollars (\$20,000.00) before competitive bidding is required to a lesser amount of Ten Thousand Dollars (\$10,000.00).

NOW THEREFORE, IT BE ORDINANED BY THE CITY COUNCIL OF THE CITY OF BRYANT, THAT ORDINANCE NO. 2005-27 IS AMENDED AS FOLLOWS:

SECTION 1. The Mayor, or his/her duly authorized representative, shall have exclusive power and responsibility to make purchases of all supplies, apparatus, equipment, materials and other things requisite to public purposes for the City of Bryant, Arkansas and to make all necessary contracts for work or labor to be done, or materials or other necessary things to be furnished for the benefit of the city where the amount of the expenditure for any purchase or contract does not exceed the sum of Ten Thousand Dollars (\$10,000.00). (A.C.A. 14-58-303(b) (1) (A)).

SECTION 2. Where the amount of expenditure for any purchase or contract exceeds the sum of Ten Thousand Dollars (\$10,000), the Mayor, or his/her duly authorized representative, shall invite competitive bids thereon by legal advertisement in any local newspaper. Bids

received pursuant to said advertisement shall be opened and read on the date set for receiving said bids in the presence of the Mayor, or his duly authorized representative. The contract may be awarded to the lowest responsible bidder; however, the Mayor or his representative may reject any and all bids received. (A.C.A. 14-58-303 (b) (2) (A) (i) (ii) (iii).

SECTION 3. The Mayor, or his/her representative, may approve for payment out of any funds previously appropriated for that purpose or disapprove any bills, debts or liabilities asserted as claims against the city when funds on hand are adequate to pay such bills, or debts or liabilities. That the payment or disapproval of any bills, debts or liabilities not covered by a previous appropriation shall require confirmation of the governing body. (A.C.A. 14-58-305(a) (b)).

SECTION 4. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 5. The City Council believes that an emergency exists and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED AND APPROVED this the _____ day of _____, 2014.

Jill Dabbs, Mayor

ATTEST:

Heather McKim, City Clerk

RESOLUTION NO. 2014 _____

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET
FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING
JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on January 31, 2014, recorded as Resolution 2014-02, and as amended during fiscal year 2014; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its General and Street Fund Budget for Fiscal Year 2014 as attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT,
ARKANSAS THAT:**

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2014 and ending December 31, 2014.

Section 2. The amended general and street fund budget for the calendar year 2014 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of March, 2014.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

		Approved Budget	Requested Budget	Change
Clerk				
001-0100-5063	Travel & Training - City Clerk	1,000	2,800	(1,800)
001-0100-5506	City Clerk Expense	2,400	600	1,800
			Net Change	\$ -
Park				
045-0400-5802	Projects - Mills Park Pool	-	100,000	(100,000)
			Net Change	\$ (100,000)
Animal Control				
001-0200-5580	Donation Expense	4,000	8,000	(4,000)
001-0200-5060	Travel & Training Expense	-	1,911	(1,911)
			Net Change	\$ (5,911)
Fire				
051-0500-5410	Act 833 Expense	-	15,000	(15,000)
001-0500-5830	Springhill Fire Department	-	45,000	(45,000)
			Net Change	\$ (60,000)
MS4				
001-0140-4700	Grant Revenue - MS4	-	220,768	220,768
001-0140-5901	Project - Forest Cove Grant Pr	-	143,447	(143,447)
			Net Change	\$ 77,321.21

RESOLUTION NO. 2014 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on January 31, 2013, recorded as Resolution 2013-05, and as amended during fiscal year 2013; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its General Fund Budget for Fiscal Year 2013 as attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section 1. This resolution (incorporating the attachment listing line item adjustments) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2013 and ending December 31, 2013.

Section 2. The amended general fund budget for the calendar year 2012 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of March, 2014.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

2013 Budget Revisions - General & Street Funds

Fund	Account Number	Account Name	Adjustment Amount
General - Admin	001-0100-5000	Salary Expense	-27,402.68
General - Admin	001-0100-5005	SWB Reimbursement	0.00
General - Admin	001-0100-5010	Overtime Expense	-9,618.92
General - Admin	001-0100-5020	FICA Expense	-3,611.64
General - Admin	001-0100-5022	Unemployment Expense	-772.41
General - Admin	001-0100-5025	Worker's Comp Expense	-126.00
General - Admin	001-0100-5030	APERS Expense	-11,575.92
General - Admin	001-0100-5038	Pension Expense	-47.56
General - Admin	001-0100-5040	Health Insurance Expense	-28,505.22
General - Admin	001-0100-5042	Employee Assistance Program	-5,000.00
General - Admin	001-0100-5044	Legal Services Expense	-2,683.00
General - Admin	001-0100-5050	Physical & Drug Screen Exp	-273.00
General - Admin	001-0100-5055	Uniform Expense	-928.84
General - Admin	001-0100-5057	Vehicle Allowance	-231.00
General - Admin	001-0100-5060	Travel & Training - Admin	11,489.52
General - Admin	001-0100-5061	Training Aids-Administration	-2,984.23
General - Admin	001-0100-5065	First Aid Expense	-100.00
General - Admin	001-0100-5101	Misc. Expense-Admin	-2,217.08
General - Admin	001-0100-5102	Maint/Repair-Admin	-4,532.66
General - Admin	001-0100-5104	Repairs & Maint - Grounds	6,178.86
General - Admin	001-0100-5110	Utilities - Electric	144.01
General - Admin	001-0100-5111	Utilities - Gas	376.07
General - Admin	001-0100-5112	Utilities - Water	1,555.40
General - Admin	001-0100-5115	Communication Exp - Telephone	4,872.54
General - Admin	001-0100-5120	Insurance - Property	1,780.32
General - Admin	001-0100-5130	Sanitation	228.78
General - Admin	001-0100-5140	Pest/Chem/Seed/Fert.-Admin	158.86
General - Admin	001-0100-5142	Janitorial Supplies-Admin	-1,230.55
General - Admin	001-0100-5145	Tools	764.24
General - Admin	001-0100-5146	Building & Ground Reim. Court	-4,858.23
General - Admin	001-0100-5147	Building & Grounds Reim PC & D	-1,214.49
General - Admin	001-0100-5148	Building & Ground Reim-Water	-1,334.37
General - Admin	001-0100-5200	Fuel Expense	-156.34
General - Admin	001-0100-5210	Service and Repair Admin	-2,286.10
General - Admin	001-0100-5212	Office Equip. Purc/Mtn. Admin	-5,000.00
General - Admin	001-0100-5215	Equipment Repair-Admin	-2,500.00
General - Admin	001-0100-5225	Insurance Expense - Vehicle	-323.33
General - Admin	001-0100-5300	Supplies - Office	599.65
General - Admin	001-0100-5302	Supplies - Kitchen	-10.38
General - Admin	001-0100-5334	Supplies - Volunteer	-1,000.00
General - Admin	001-0100-5350	Postage Expense	13,829.64
General - Admin	001-0100-5450	Interest Expense-Admin	-410.91
General - Admin	001-0100-5480	Dues & Subscriptions	-1,372.85
General - Admin	001-0100-5481	Municipal/Metro Dues-Admin	-471.20
General - Admin	001-0100-5485	Event Expense	-1,850.77
General - Admin	001-0100-5505	Mayor's Expense	-704.92
General - Admin	001-0100-5506	City Clerk Expense	567.44
General - Admin	001-0100-5510	Meeting Expense	-170.11
General - Admin	001-0100-5515	Special Election Expense	5,368.86
General - Admin	001-0100-5553	Prof Services - Advertising	-24,421.01
General - Admin	001-0100-5583	Legal Expense-Admin	-25,800.12
General - Admin	001-0100-5584	Prosecuting Attorney	0.00
General - Admin	001-0100-5586	Contract Services and Purchase	-8,013.45
General - Admin	001-0100-5589	Prof Services - Printing	1,992.15
General - Admin	001-0100-5600	Miscellaneous Expense	1,241.42
General - Admin	001-0100-5605	Remodel/Expansion-Admin	1,350.00
General - Admin	001-0100-5812	Fixed Assets - Furniture	2,004.96
General - Admin	001-0100-5814	Office Equip/Furn - Admin	-3,631.66
General - Admin	001-0100-5816	2011 Ridgcrest Prop Aquisitio	-51.26
General - Admin	001-0100-5950	Trail Balance Reserve Expense	-2,915.00
General - Admin	001-0102-5300	Supplies - Office	267.11
General - Admin	001-0104-5060	Travel & Training Expense	34.93
General - Admin	001-0104-5300	Supplies - Office	489.90
General - Admin	001-0110-5116	Communication Exp - Cellular	9,883.12
General - Admin	001-0110-5604	Computer Hardware	-3,524.40

General - Admin	001-0110-5606	Computer Maint & Support	9,463.64
General - Admin	001-0110-5608	Computer Software	-2,587.71
General - Admin	001-0110-5609	Computer Software-IT	4,331.25
General - Admin	001-0110-5610	Website Expense	-2,586.21
General - Admin	001-0110-5612	Tools - IT	-1,988.63
General - Admin	001-0110-5614	Copier Maint & Lease	1,471.02
Subtotal Administration			-120,580.47
PCD	001-0120-5000	Salary Expense	-8,775.07
PCD	001-0120-5020	FICA Expense	-869.92
PCD	001-0120-5022	Unemployment Expense	-23.06
PCD	001-0120-5025	Worker's Comp Expense	-63.00
PCD	001-0120-5030	APERS Expense	-1,558.80
PCD	001-0120-5040	Health Insurance Expense	196.07
PCD	001-0120-5060	Travel & Training Expense	-293.86
PCD	001-0120-5112	Building and Grounds Reim	1,214.49
PCD	001-0120-5213	Office Equipment	-316.14
PCD	001-0120-5300	Supplies - Office	-1,282.72
PCD	001-0120-5350	Postage Expense	629.25
PCD	001-0120-5480	Dues & Subscriptions	-287.34
PCD	001-0120-5510	Meeting Expense	-1.09
PCD	001-0120-5553	Prof Services - Advertising	299.10
PCD	001-0120-5571	Prof Services - Engineering	375.00
PCD	001-0120-5574	Prof Services - GIS	42.98
PCD	001-0120-5589	Prof Services - Printing	-703.05
PCD	001-0120-5600	Miscellaneous Expense	2,500.00
PCD	001-0120-5608	Computer Software	-3.02
PCD	001-0120-5610	Grant Exp - Jump Start	1,414.02
Subtotal Planning & Community Development			-7,506.16
MS4	001-0140-5000	Salary Expense	-1,775.85
MS4	001-0140-5010	Overtime Expense	-3,039.71
MS4	001-0140-5020	FICA Expense	-639.15
MS4	001-0140-5022	Unemployment Expense	-1,116.94
MS4	001-0140-5025	Worker's Comp Expense	-25.00
MS4	001-0140-5030	APERS Expense	-1,048.16
MS4	001-0140-5040	Health Insurance Expense	-1,695.94
MS4	001-0140-5050	Physical & Drug Screen Exp	-50.00
MS4	001-0140-5055	Uniform Expense	-182.30
MS4	001-0140-5060	Travel & Training Expense	556.01
MS4	001-0140-5200	Fuel Expense	2,954.13
MS4	001-0140-5201	Subscriptions/Dues	200.00
MS4	001-0140-5202	Miscellaneous Equipment	-4,042.33
MS4	001-0140-5203	Miscellaneous Expense	73.92
MS4	001-0140-5210	Service & Repair - Vehicle	-824.50
MS4	001-0140-5218	Tire Expense	-2,153.75
MS4	001-0140-5225	Insurance Expense - Vehicle	-522.50
MS4	001-0140-5300	Supplies - Office	-395.95
MS4	001-0140-5301	Comp Equipment	-800.00
MS4	001-0140-5302	Outreach Printing	-200.00
MS4	001-0140-5380	Prisoner Care Expense	-109.14
MS4	001-0140-5520	Public Education Expense	-568.71
MS4	001-0140-5574	Prof Services - GIS	903.00
MS4	001-0140-5605	Remodel/Expansion - MS4	131.55
MS4	001-0140-5900	Construction Projects	-93,046.93
Subtotal MS4			-107,418.25
Animal Control	001-0200-5000	Salary Expense	-9,683.95
Animal Control	001-0200-5005	SWB Reimbursement	0.00
Animal Control	001-0200-5010	Overtime Expense	458.75
Animal Control	001-0200-5020	FICA Expense	-1,051.95
Animal Control	001-0200-5022	Unemployment Expense	92.10
Animal Control	001-0200-5025	Worker's Comp Expense	-229.00
Animal Control	001-0200-5030	APERS Expense	-1,221.46
Animal Control	001-0200-5040	Health Insurance Expense	-4,656.64
Animal Control	001-0200-5050	Physical & Drug Screen Exp	-550.00
Animal Control	001-0200-5055	Uniform Expense	224.13
Animal Control	001-0200-5060	Travel & Training Expense	-1,735.26
Animal Control	001-0200-5061	Marketing Expense	-128.37
Animal Control	001-0200-5065	First Aid Expense	-2,000.00
Animal Control	001-0200-5102	Repairs & Maint - Building	-173.64
Animal Control	001-0200-5104	Repairs & Maint - Grounds	1,017.19

Animal Control	001-0200-5110	Utilities - Electric	-699.69
Animal Control	001-0200-5111	Utilities - Gas	-94.83
Animal Control	001-0200-5112	Utilities - Water	456.40
Animal Control	001-0200-5115	Communication Exp - Telephone	3,778.06
Animal Control	001-0200-5116	Cellphone Expense	-2,040.89
Animal Control	001-0200-5120	Insurance - Property	1,226.40
Animal Control	001-0200-5130	Sanitation	-666.13
Animal Control	001-0200-5140	Supplies - B&G	278.73
Animal Control	001-0200-5141	Pest/Chem/Seed/Fert	94.16
Animal Control	001-0200-5142	Janitorial Supplies	539.11
Animal Control	001-0200-5145	Tools	-3,643.50
Animal Control	001-0200-5200	Fuel Expense	755.53
Animal Control	001-0200-5210	Service & Repair - Vehicle	-1,359.39
Animal Control	001-0200-5213	Tires	-600.00
Animal Control	001-0200-5225	Insurance Expense - Vehicle	103.00
Animal Control	001-0200-5300	Supplies - Office	1,656.29
Animal Control	001-0200-5302	Supplies - Kitchen	-278.85
Animal Control	001-0200-5306	Supplies - Food Allowance	1,160.71
Animal Control	001-0200-5322	Supplies - Operating	648.46
Animal Control	001-0200-5323	Material and Maint.	-2,233.69
Animal Control	001-0200-5350	Postage Expense	75.00
Animal Control	001-0200-5370	Medicine Expense	1,092.72
Animal Control	001-0200-5371	Spay & Neuter Vouchers	-340.00
Animal Control	001-0200-5372	Animal Microchips	-972.32
Animal Control	001-0200-5480	Dues & Subscriptions	-179.55
Animal Control	001-0200-5553	Prof Services - Advertising	-200.00
Animal Control	001-0200-5576	Contract Services	2,619.00
Animal Control	001-0200-5577	Prof Services - Incineration & Disp	-574.40
Animal Control	001-0200-5589	Prof Services - Printing	-1,251.05
Animal Control	001-0200-5592	Prof Services - Veterinarian	7,986.50
Animal Control	001-0200-5593	Animal Care Charges	-911.94
Animal Control	001-0200-5600	Miscellaneous Expense	377.01
Animal Control	001-0200-5601	Refund Pet Returns	-687.00
Animal Control	001-0200-5608	Comp. Equip and Software	-950.54
Animal Control	001-0200-5626	Xfer to AC Donation	-2,497.70
Animal Control	001-0200-5803	Fixed Assets - A/C	-37,186.57
Animal Control	001-0200-5810	Fixed Assets -Office Equipment	1,186.17
Subtotal Animal Control			-52,972.89
Courts	001-0300-5000	Salary Expense	-14,583.95
Courts	001-0300-5010	Overtime Expense	188.07
Courts	001-0300-5020	FICA Expense	-1,269.78
Courts	001-0300-5022	Unemployment Expense	-341.81
Courts	001-0300-5025	Worker's Comp Expense	-140.00
Courts	001-0300-5030	APERS Expense	-1,136.40
Courts	001-0300-5038	Pension Expense	305.00
Courts	001-0300-5040	Health Insurance Expense	-3,972.70
Courts	001-0300-5050	Physical & Drug Screen Exp	327.00
Courts	001-0300-5055	Uniform Expense	-235.80
Courts	001-0300-5060	Travel & Training Expense	-555.15
Courts	001-0300-5070	Judge - Share to State	862.15
Courts	001-0300-5100	Building & Grounds Reim	-19,930.31
Courts	001-0300-5102	Repairs & Maint-Building	23,048.16
Courts	001-0300-5103	Office Equip and Maint.	-825.61
Courts	001-0300-5112	Utilities-Water	1,740.38
Courts	001-0300-5300	Supplies - Office	-1,233.53
Courts	001-0300-5350	Postage Expense	-226.16
Courts	001-0300-5480	Dues & Subscriptions	147.65
Courts	001-0300-5553	Prof Services - Advertising	-1,000.00
Courts	001-0300-5589	Prof Services - Printing	-1,132.08
Courts	001-0300-5606	Computer Maint & Support	-1,000.00
Courts	001-0300-5608	Comp. Equip/Software-Court	-997.42
Courts	001-0300-5614	Copier Maint & Lease	-1,665.32
Subtotal Court			-23,627.61
Parks	001-0400-4381	Red Cross Program	-333.00
Parks	001-0400-5000	Salary Expense	-27,984.98
Parks	001-0400-5010	Overtime Expense	-6,337.38
Parks	001-0400-5020	FICA Expense	-2,540.93
Parks	001-0400-5022	Unemployment Expense	-1,677.15
Parks	001-0400-5025	Worker's Comp Expense	-173.00

Parks	001-0400-5030	APERS Expense	-1,709.07
Parks	001-0400-5040	Health Insurance Expense	16,260.50
Parks	001-0400-5050	Physical & Drug Screen Exp	-700.00
Parks	001-0400-5055	Uniform Expense	-3,261.30
Parks	001-0400-5057	Vehicle Allowance	-461.52
Parks	001-0400-5060	Travel & Training Expense	-282.83
Parks	001-0400-5065	First Aid Expense	-1,000.00
Parks	001-0400-5102	Repairs & Maint - Building	1,764.73
Parks	001-0400-5104	Repairs & Maint - Grounds	6,348.15
Parks	001-0400-5110	Utilities - Electric	-606.25
Parks	001-0400-5112	Utilities - Water	1,062.19
Parks	001-0400-5120	Insurance - Property	1,414.23
Parks	001-0400-5130	Sanitation	2,181.91
Parks	001-0400-5140	Supplies - B&G	316.94
Parks	001-0400-5141	Pest/Chem/Seed/Fert-Park	-1,782.00
Parks	001-0400-5142	Janitorial Supplies-Park	-323.74
Parks	001-0400-5145	Tools	1,460.76
Parks	001-0400-5200	Fuel Expense	9,948.06
Parks	001-0400-5210	Service & Repair - Vehicle	-4,987.04
Parks	001-0400-5212	Equipment-Park	1,581.08
Parks	001-0400-5214	Equipment Repairs-Park	6,903.10
Parks	001-0400-5225	Insurance Expense - Vehicle	-359.75
Parks	001-0400-5300	Supplies - Office	19.61
Parks	001-0400-5322	Supplies - Operating	-18,314.15
Parks	001-0400-5350	Postage Expense	74.16
Parks	001-0400-5380	Prisoner Care Expense	-956.99
Parks	001-0400-5470	Community Gardens Expense	-7,875.00
Parks	001-0400-5480	Dues & Subscriptions	-38.03
Parks	001-0400-5485	Event Expense	13,087.53
Parks	001-0400-5586	Prof Services - Other	0.00
Parks	001-0410-5000	Salary Expense	-184.71
Parks	001-0410-5020	FICA Expense	-713.60
Parks	001-0410-5022	Unemployment Expense	-626.54
Parks	001-0410-5025	Worker's Comp Expense	-50.00
Parks	001-0410-5050	Physical & Drug Screen Exp	200.00
Parks	001-0410-5055	Uniform Expense	-100.00
Parks	001-0410-5102	Repairs & Maint - Building	-1,687.18
Parks	001-0410-5104	Repairs & Maint - Grounds	771.26
Parks	001-0410-5105	Repairs & Maint - Pool	-1,875.09
Parks	001-0410-5110	Utilities - Electric-Pool	1,206.15
Parks	001-0410-5111	Utilities - Gas	-423.15
Parks	001-0410-5112	Utilities - Water	5,419.47
Parks	001-0410-5120	Insurance - Property Pool	52.60
Parks	001-0410-5121	Insurance Mills Park	-158.32
Parks	001-0410-5130	Sanitation	1,172.36
Parks	001-0410-5140	Supplies - B&G	-922.33
Parks	001-0410-5141	Pest/Chem/Seed/Fert.-Park	-1,000.00
Parks	001-0410-5308	Supplies - Concession	130.79
Parks	001-0410-5328	Supplies - Pools	-823.76
Parks	001-0430-5000	Salary Expense	82,438.80
Parks	001-0430-5010	Overtime Expense	1,285.47
Parks	001-0430-5020	FICA Expense	6,362.64
Parks	001-0430-5022	Unemployment Expense	3,307.91
Parks	001-0430-5025	Worker's Comp Expense	-567.00
Parks	001-0430-5030	APERS Expense	-2,794.14
Parks	001-0430-5040	Health Insurance Expense	-21,776.07
Parks	001-0430-5050	Physical & Drug Screen Exp	-121.00
Parks	001-0430-5055	Uniform Expense	169.38
Parks	001-0430-5065	First Aid Expense	-1,000.00
Parks	001-0430-5102	Repairs & Maint - Building	-47.20
Parks	001-0430-5104	Repairs & Maint - Grounds	-6,616.80
Parks	001-0430-5105	Repairs & Maint - Pool	9,524.35
Parks	001-0430-5106	Repairs & Maint - Splash Pad	2,038.73
Parks	001-0430-5110	Utilities - Electric	4,249.39
Parks	001-0430-5111	Utilities - Gas	9,987.36
Parks	001-0430-5112	Utilities - Water	11,223.32
Parks	001-0430-5115	Communication Exp - Telephone	4,553.01
Parks	001-0430-5120	Insurance - Property	30,151.86
Parks	001-0430-5130	Sanitation	-64.22

Parks	001-0430-5140	Supplies - B&G	3,364.42
Parks	001-0430-5141	Pest/Chem/Seed/Fert-Bishop	-9,696.63
Parks	001-0430-5142	Janitorial Supplies	-16,211.50
Parks	001-0430-5145	Tools	-2,151.24
Parks	001-0430-5212	Office Equipment-Bishop	225.58
Parks	001-0430-5213	Equipment Repairs-Bishop	-165.79
Parks	001-0430-5214	Equipment-Bishop	-2,637.96
Parks	001-0430-5300	Supplies - Office	126.81
Parks	001-0430-5302	Supplies - Kitchen	-181.73
Parks	001-0430-5308	Supplies - Concession	7,296.98
Parks	001-0430-5322	Supplies - Misc - Bishop	-32.70
Parks	001-0430-5330	Supplies - Park Programs	1,654.77
Parks	001-0430-5332	Supplies - Resale Merchandise	964.78
Parks	001-0430-5460	BASS Program Expense	3,125.22
Parks	001-0430-5461	Aquatic Program Expense	-245.08
Parks	001-0430-5475	Credit Card Fees	5,251.02
Parks	001-0430-5480	Dues & Subscriptions	1,418.80
Parks	001-0430-5553	Prof Services - Advertising	1,568.21
Parks	001-0430-5586	Prof Services - Other	58,067.75
Parks	001-0430-5589	Prof Services - Printing	-678.55
Parks	001-0430-5600	Miscellaneous Expense	-28.00
Parks	001-0430-5608	Computer Software	300.00
Parks	001-0430-5700	Grant Expense	2,702.71
Parks	001-0430-5806	Fixed Assets - Other	60,000.00
Parks	001-0430-5810	Program Equipment-Bishop	3,918.16
Parks	001-0430-5813	Scoreboard Signage - Bishop	-89.01
Parks	001-0430-5850	Interest Expense	-6,462.20
Subtotal Parks			224,817.40
Fire Department	001-0500-5000	Salary Expense	-125,308.68
Fire Department	001-0500-5010	Overtime Expense	-19,656.75
Fire Department	001-0500-5020	FICA Expense	-6,956.25
Fire Department	001-0500-5022	Unemployment Expense	-4,390.22
Fire Department	001-0500-5025	Worker's Comp Expense	-50.00
Fire Department	001-0500-5030	APERS Expense	702.77
Fire Department	001-0500-5035	LOPFI Expense	86,588.74
Fire Department	001-0500-5040	Health Insurance Expense	-1,848.71
Fire Department	001-0500-5050	Physical & Drug Screen Exp	-2,103.00
Fire Department	001-0500-5055	Uniform Expense	-1,670.48
Fire Department	001-0500-5060	Travel & Training Expense	1,101.77
Fire Department	001-0500-5061	Training Aids-Fire	-568.69
Fire Department	001-0500-5065	First Aid Expense	-142.00
Fire Department	001-0500-5102	Repairs & Maint - Building	-2,048.42
Fire Department	001-0500-5110	Utilities - Electric	82.87
Fire Department	001-0500-5111	Utilities - Gas	85.00
Fire Department	001-0500-5112	Utilities - Water	1,747.14
Fire Department	001-0500-5115	Communication Exp - Telephone	4,235.15
Fire Department	001-0500-5120	Insurance - Property	8,959.58
Fire Department	001-0500-5130	Sanitation	-938.79
Fire Department	001-0500-5140	Supplies - B&G	2,816.47
Fire Department	001-0500-5141	Pest/Chem/Seed/Fert-Fire	-703.14
Fire Department	001-0500-5142	Janitorial Supplies-Fire	-3,410.53
Fire Department	001-0500-5145	Tools	-1,278.50
Fire Department	001-0500-5200	Fuel Expense	-6,041.34
Fire Department	001-0500-5211	Misc. Vehicle Expense	150.12
Fire Department	001-0500-5212	Equipment Repairs	3,271.18
Fire Department	001-0500-5213	Other Assets-Fire	-341.67
Fire Department	001-0500-5215	R & M Vehicle	-3,390.45
Fire Department	001-0500-5216	Service & Repair - Apparatus	-17,518.84
Fire Department	001-0500-5217	Equipment-Fire	-4,661.75
Fire Department	001-0500-5218	Pager Purchase/Repair	-808.37
Fire Department	001-0500-5225	Insurance Expense - Vehicle	-1,589.03
Fire Department	001-0500-5230	Radios	-1,832.96
Fire Department	001-0500-5300	Supplies - Office	-255.74
Fire Department	001-0500-5302	Supplies - Kitchen	-905.75
Fire Department	001-0500-5304	Supplies - Extinguisher	-301.06
Fire Department	001-0500-5306	Supplies - Food Allowance	-6,587.67
Fire Department	001-0500-5318	Supplies - Foam	-234.18
Fire Department	001-0500-5320	Supplies - Hazardous Mat'l	-1,059.76
Fire Department	001-0500-5322	Supplies - Operating	140.55

Fire Department	001-0500-5323	Material and Maint. Fire	-265.11
Fire Department	001-0500-5325	Rescue Equipment - Fire	-2,696.54
Fire Department	001-0500-5350	Postage Expense	-342.77
Fire Department	001-0500-5480	Dues & Subscriptions	-638.00
Fire Department	001-0500-5530	Safety Program	-119.39
Fire Department	001-0500-5553	Prof Services - Advertising	-124.83
Fire Department	001-0500-5586	Prof Services - Contract	-1,000.00
Fire Department	001-0500-5589	Prof Services - Printing	-667.45
Fire Department	001-0500-5600	Miscellaneous Expense	10.92
Fire Department	001-0500-5606	Computer Maint & Support	-154.64
Fire Department	001-0500-5700	Grant Expense	822.40
Fire Department	001-0500-5808	Fixed Assets - Vehicles	-600.38
Fire Department	001-0500-5810	Fixed Assets - Equipment	228,264.76
Fire Department	001-0500-5830	Springhill Fire Department	2,431.25
Fire Department	001-0500-5850	Interest Expense	-114.56
Fire Department	001-0510-5808	Fixed Assets - Vehicles	8,000.00
Subtotal Fire Department			126,084.27
Police	001-0600-5000	Salary Expense	-45,076.56
Police	001-0600-5010	Overtime Expense	14,868.71
Police	001-0600-5020	FICA Expense	-3,414.48
Police	001-0600-5022	Unemployment Expense	-5,945.90
Police	001-0600-5025	Worker's Comp Expense	-2,244.00
Police	001-0600-5030	APERS Expense	213.76
Police	001-0600-5035	LOPFI Expense	90,641.72
Police	001-0600-5040	Health Insurance Expense	-27,495.56
Police	001-0600-5050	Physical & Drug Screen Exp	-1,299.24
Police	001-0600-5055	Uniform Expense	11,664.00
Police	001-0600-5056	Uniform Expense - Cleaning	-843.37
Police	001-0600-5057	Uniform Expense - New Officer	-13,431.95
Police	001-0600-5060	Travel & Training Expense	4,533.54
Police	001-0600-5061	Training Aids-Police	881.57
Police	001-0600-5065	First Aid Expense	-500.00
Police	001-0600-5102	Repairs & Maint - Building	6,619.30
Police	001-0600-5104	Repairs & Maint - Grounds	72.40
Police	001-0600-5110	Utilities - Electric	-537.00
Police	001-0600-5111	Utilities - Gas	307.62
Police	001-0600-5112	Utilities - Water	-219.93
Police	001-0600-5115	Communication Exp - Telephone	-10,154.76
Police	001-0600-5116	Cellphones-Police	72.36
Police	001-0600-5120	Insurance - Property	3,303.75
Police	001-0600-5130	Sanitation	863.46
Police	001-0600-5140	Supplies - B&G	98.56
Police	001-0600-5141	Pest/Chem/Seed/Fert. Exp	-436.59
Police	001-0600-5145	Tools	-232.59
Police	001-0600-5147	Maintenance/Repairs - Police	-4,632.51
Police	001-0600-5200	Fuel Expense	-6,456.93
Police	001-0600-5210	Service & Repair - Vehicle	-1,239.95
Police	001-0600-5212	Service & Repair - Equipment	2,549.82
Police	001-0600-5213	Equipment Police	-1,792.62
Police	001-0600-5214	Equipment for CID	-2,329.17
Police	001-0600-5218	Tire Expense	-8,861.24
Police	001-0600-5220	Part Expense	-5,053.99
Police	001-0600-5225	Insurance Expense - Vehicle	9,153.27
Police	001-0600-5245	Narcotics Rental	-1,200.00
Police	001-0600-5300	Supplies - Office	-3,297.71
Police	001-0600-5310	Supplies - Weapons	-783.85
Police	001-0600-5312	Supplies - Ammunition	-4,768.12
Police	001-0600-5314	Supplies - Raid Vests	-253.47
Police	001-0600-5322	Misc/Equip - Police	-2,750.00
Police	001-0600-5350	Postage Expense	-361.60
Police	001-0600-5380	Prisoner Care Expense	-264.88
Police	001-0600-5480	Dues & Subscriptions	387.50
Police	001-0600-5490	Interpreter Expense	1,015.50
Police	001-0600-5530	Safety Program	1,275.01
Police	001-0600-5531	Radios	-242.34
Police	001-0600-5553	Prof Services - Advertising	-3,540.03
Police	001-0600-5559	Janitorial Supplies	-9,687.09
Police	001-0600-5589	Prof Services - Printing	-2,719.92
Police	001-0600-5606	Computer Maint & Support	3,311.23

Police	001-0600-5608	Computer Software	-3,290.00
Police	001-0600-5615	Meeting Expense	136.34
Police	001-0600-5616	Interpreter-Police	-739.00
Police	001-0600-5617	Miscellaneous Expense Police	2,511.00
Police	001-0600-5700	Grant Expense	-24,357.47
Police	001-0600-5808	Fixed Assets - Vehicles	318,475.76
Police	001-0600-5810	Fixed Assets - Equipment	156.19
Police	001-0600-5812	Fixed Assets - Furniture	142.33
Police	001-0600-5814	Other Equipment - Police	-1,930.20
Police	001-0600-5816	Office Equip Purchase - Police	-891.04
Police	001-0600-5850	Interest Expense	5,776.76
Police	001-0610-5000	Salary Expense	-37,722.70
Police	001-0610-5010	Overtime Expense	-3,588.63
Police	001-0610-5020	FICA Expense	-2,069.05
Police	001-0610-5022	Unemployment Expense	-1,229.05
Police	001-0610-5025	Worker's Comp Expense	-100.00
Police	001-0610-5030	APERS Expense	-4,051.90
Police	001-0610-5040	Health Insurance Expense	4,163.84
Police	001-0610-5565	Prof Services - Dispatch	2,730.00
Police	001-0610-5600	Miscellaneous Expense	9,500.00
Police	001-0610-5804	Equipment - 911	-4,058.37
Police	001-0620-5000	Salary Expense	36,938.49
Police	001-0620-5010	Overtime Expense	2,090.19
Police	001-0620-5020	FICA Expense	2,662.89
Police	001-0620-5022	Unemployment Expense	-1,192.29
Police	001-0620-5025	Worker's Comp Expense	-24.00
Police	001-0620-5035	LOPFI Expense	-12,156.48
Police	001-0620-5040	Health Insurance Expense	-4,862.38
Police	001-0620-5055	Uniform Replacement	-1,014.04
Police	001-0620-5056	Uniform Allowance SRO	1,200.00
Police	001-0620-5060	Travel & Training Expense	10,441.01
Police	001-0620-5116	Communication Exp - Cellular	-47.68
Police	001-0620-5322	Supplies - Operating	-3,294.84
Police	001-0620-5608	Computer Software	-500.00
Police	001-0630-5306	Supplies - Food Allowance	718.56
Police	001-0630-5500	K9 Training	57.94
Police	001-0630-5592	Prof Services - Veterinarian	443.04
Subtotal Police			270,790.95
Code	001-0700-5000	Salary Expense	-12,144.23
Code	001-0700-5010	Overtime Expense	791.09
Code	001-0700-5020	FICA Expense	-1,013.43
Code	001-0700-5022	Unemployment Expense	21.52
Code	001-0700-5025	Worker's Comp Expense	-74.00
Code	001-0700-5030	APERS Expense	-901.59
Code	001-0700-5040	Health Insurance Expense	-4,466.56
Code	001-0700-5050	Physical & Drug Screen Exp	225.00
Code	001-0700-5055	Uniform Expense	-43.30
Code	001-0700-5060	Travel & Training Expense	572.86
Code	001-0700-5065	First Aid Expense	-100.00
Code	001-0700-5100	Building & Grounds Reim	-41.40
Code	001-0700-5115	Communication Exp - Telephone	1,158.03
Code	001-0700-5120	Insurance - Property	282.75
Code	001-0700-5200	Fuel Expense	1,160.74
Code	001-0700-5210	Service & Repair - Vehicle	-2,304.44
Code	001-0700-5212	Service & Repair - Equipment	2.66
Code	001-0700-5213	Equipment-Code	-33.37
Code	001-0700-5225	Insurance Expense - Vehicle	-1,992.50
Code	001-0700-5300	Supplies - Office	-1,117.59
Code	001-0700-5301	Misc. Expense	11.00
Code	001-0700-5316	Supplies - Signs	-1,000.00
Code	001-0700-5318	Parts/Equipment Code	209.61
Code	001-0700-5405	Act 474 Surcharge	-2,319.49
Code	001-0700-5475	Credit Card Fees	-263.72
Code	001-0700-5480	Dues & Subscriptions	403.70
Code	001-0700-5560	Vacant Home Cleanup	-5,911.59
Code	001-0700-5568	Prof Services - Elec Insp	-3,620.00
Code	001-0700-5589	Prof Services - Printing	-405.93
Code	001-0700-5808	Fixed Assets - Vehicles	15,695.74
Subtotal Code			-17,218.44

Other Funds - General

Franchise Fees	003-0100-5622	Xfer to Street	349,067.88
Franchise Fees	003-0100-5626	Xfer to Other	357,372.60
Franchise Fees	003-0400-5626	Xfer to Park Bond	-355,000.00
Franchise Fees	003-0800-5622	Xfer to Street	-348,000.00
Designated Tax	005-0500-5212	Equipment Fire	-44,488.25
Designated Tax	005-0500-5810	Fixed Assets - Equipment	-238,000.00
Designated Tax	005-0600-5808	Fixed Assets - Vehicles	-350,000.00
Designated Tax	005-0800-5622	Xfer Street Fd-Street	200,000.00
Act 1256 of 1995	030-0300-5072	Judge Retirement Expense	-233.54
Act 1256 of 1995	030-0300-5400	Act 316 of 1991 Expense	-48.80
Act 1256 of 1995	030-0300-5415	Act 918 of 1983 Expense	-1,092.10
Act 1256 of 1995	030-0300-5425	Act 1256 Co Admin of Justice	2,068.37
Act 1256 of 1995	030-0300-5430	Act 1256 Court Costs	-238.24
Act 1256 of 1995	030-0300-5435	Act 1256 City Attorney	-1,328.66
Act 1256 of 1995	030-0300-5440	Act 1256 DFA (State)	-132,308.72
Act 1256 of 1995	030-0300-5445	Act 1256 Ordinance 89-15	-1,249.87
Act 1256 of 1995	030-0300-5495	Intoximeter Expense	-120.50
Act 1809 of 2001	031-0300-5600	Miscellaneous Expense	-22,870.92
Act 1809 of 2001	031-0300-5608	Computer Software	11,220.00
Park 1/8	045-0400-5600	Miscellaneous Expense	203,993.65
Park 1/8	045-0410-5802	Fixed Assets - Improvements	-270,000.00
Park 1/8	045-0430-5802	Fixed Assets - Improvements	-60,000.00
Act 833 of 1991	051-0500-5410	Act 833 Expense	10,316.95
Fire 3/8	055-0500-5600	Miscellaneous Expense	131,829.68
Fire 3/8	055-0500-5620	Xfer to General	23,400.00
Fire 3/8	055-0500-5806	Fixed Assets - Building	-315,000.00
Fire 3/8	055-0500-5814	Fixed Assets - Fire Trucks	4,262.72
Firemen's Pension	059-0500-5038	Pension Expense - Retirement	-4,839.80
Firemen's Pension	059-0500-5039	Pension Expense - Misc Exp	-1,542.00
Firemen's Pension	059-0500-5855	Loss on Investment	3,567.31
Act 918 of 1983	061-0600-5415	Act 918 of 1983 Expense	29,613.15
Act 918 of 1983	061-0600-5808	Fixed Assets - Vehicles	-25,000.00
Act 988 of 1991	062-0600-5420	Act 988 Expense	-3,196.64
Act 988 of 1991	068-0600-5600	Miscellaneous Expense	710.22
Park Bond 2006 DS	140-0400-5722	Bond Payment	329,035.00
Park Bond 2006 DS	140-0400-5724	Bond Fee	-6,000.00
Park Bond 2006 DS	140-0400-5850	Interest Expense	-345,000.00
Park Bond 2006 DS	140-0400-5855	Loss on Investment	407.50
Park Bond 2006 DSR	141-0400-5626	Xfer to Other	12,663.79
Park Bond 2006 DSR	141-0400-5855	Loss on Investment	4,734.07
Park Bond 2006 O&M	142-0400-5626	Xfer to Other	13,341.34
Park Bond 2007 DS	143-0400-5722	Bond Principal Pmt	-148,577.50
Park Bond 2007 DS	143-0400-5724	Bond Fee	-6,000.00
Park Bond 2007 DS	143-0400-5855	Loss on Investment	407.50
Park Bond 2007 DSR	144-0400-5626	Xfer to Other	2,443.79
Park Bond 2007 DSR	144-0400-5855	Loss on Investment	9,650.44
Park Bond 2010 DS	145-0400-5722	Bond Principal Pmt	-110,000.00
Park Bond 2010 DS	145-0400-5724	Bond Fee	-3,000.00
Park Bond 2010 DS	145-0400-5850	Interest Expense	-230,000.00
Park Bond 2010 DS	145-0400-5855	Loss on Investment	353,390.00
Park Bond 2010 DSR	146-0400-5855	Loss on Investment	3,475.48
Total Other General Funds - Budget Revision			-966,164.10

Street Fund	080-0100-5040	Health Insurance Expense	746.00
Street Fund	080-0800-5000	Salary Expense	-74,861.37
Street Fund	080-0800-5010	Overtime Expense	2,951.59
Street Fund	080-0800-5020	FICA Expense	-5,830.32
Street Fund	080-0800-5022	Unemployment Expense	-1,167.55
Street Fund	080-0800-5025	Worker's Comp Expense	-1,044.00
Street Fund	080-0800-5030	APERS Expense	-8,829.16
Street Fund	080-0800-5040	Health Insurance Expense	-10,708.11
Street Fund	080-0800-5050	Physical & Drug Screen Exp	-720.00
Street Fund	080-0800-5055	Uniform Expense	-1,592.77
Street Fund	080-0800-5060	Travel & Training Expense	-1,666.13
Street Fund	080-0800-5062	Training Aids - Street	-1,000.00

Street Fund	080-0800-5102	Repairs & Maint - Building	-2,264.41
Street Fund	080-0800-5104	Repairs & Maint - Grounds	-1,830.34
Street Fund	080-0800-5110	Utilities - Electric	2,699.07
Street Fund	080-0800-5111	Utilities - Gas	-1,339.67
Street Fund	080-0800-5112	Utilities - Water	-2,068.20
Street Fund	080-0800-5115	Communication Exp - Telephone	3,195.69
Street Fund	080-0800-5116	Communication Exp - Cellular	-1,765.59
Street Fund	080-0800-5120	Insurance - Property	990.05
Street Fund	080-0800-5130	Sanitation	-937.23
Street Fund	080-0800-5140	Supplies - B&G	153.30
Street Fund	080-0800-5141	Pest/Chem/Seed/Fert	-3,841.95
Street Fund	080-0800-5142	Janitorial Supplies	-4,703.25
Street Fund	080-0800-5145	Tools	2,602.88
Street Fund	080-0800-5200	Fuel Expense	-6,684.60
Street Fund	080-0800-5210	Service & Repair - Vehicle	6,688.39
Street Fund	080-0800-5212	Equipment	-1,409.08
Street Fund	080-0800-5213	Equipment Repairs	6,677.00
Street Fund	080-0800-5214	Service & Repair - Heavy Equip	5,925.05
Street Fund	080-0800-5218	Tire Expense	1,534.38
Street Fund	080-0800-5225	Insurance Expense - Vehicle	-7,015.20
Street Fund	080-0800-5230	Radios	-187.03
Street Fund	080-0800-5240	Equipment Rental	-4,072.64
Street Fund	080-0800-5300	Supplies - Office	-762.67
Street Fund	080-0800-5302	Supplies - Kitchen	13.86
Street Fund	080-0800-5304	Supplies - Extinguisher	181.34
Street Fund	080-0800-5316	Supplies - Signs	288.48
Street Fund	080-0800-5322	Supplies - Operating	1,816.96
Street Fund	080-0800-5323	Material and Maint.	-169,924.75
Street Fund	080-0800-5350	Postage Expense	131.41
Street Fund	080-0800-5380	Prisoner Care Expense	-18.47
Street Fund	080-0800-5450	Adopt a Street Program Exp	-2,480.38
Street Fund	080-0800-5480	Dues & Subscriptions	-3,243.09
Street Fund	080-0800-5481	Municipal League Dues	-2,847.00
Street Fund	080-0800-5525	Right-of-Way Maintenance	-350.00
Street Fund	080-0800-5530	Safety Program	-406.09
Street Fund	080-0800-5545	Street Paving Expense	-158,607.35
Street Fund	080-0800-5546	Street Signals - Street	-14,841.70
Street Fund	080-0800-5547	Street Signal Maintenance	-1,192.50
Street Fund	080-0800-5553	Prof Services - Advertising	-210.00
Street Fund	080-0800-5562	Prof Services - Bridge Inspection	-943.54
Street Fund	080-0800-5571	Prof Services - Engineering	7,304.00
Street Fund	080-0800-5586	Contract Services	-44,186.86
Street Fund	080-0800-5589	Prof Services - Printing	-970.05
Street Fund	080-0800-5600	Miscellaneous Expense	-4,674.50
Street Fund	080-0800-5604	Other Equipment - Street	-27,328.51
Street Fund	080-0800-5606	Software Support - Street	-2,000.00
Street Fund	080-0800-5608	Computer Equip/Software	-1,299.35
Street Fund	080-0800-5808	Fixed Assets - Vehicles	-4,476.00
Street Fund	080-0800-5810	Office Equipment - Street	-1,621.03
Street Fund	080-0800-5904	Whistling Pine Crossing Drain	-40,000.00
Street Fund	080-0800-5906	Henson North Crossing Drainage	-40,000.00
Street Fund	080-0800-5908	Sunset Meadows 4 - Crossing	167,574.34
Street Fund	080-0800-5910	Overlay 2013 Project	-11,328.96
Total Street Fund Budget Revision			-467,777.61

Street Bond 2008 Constr	180-0800-5600	Miscellaneous Expense	-51,277.56
Street Bond 2008 Constr	180-0800-5900	Bryant Blvd Project	-877,030.49
Street Bond 2008 Constr	180-0800-5910	Springhill to Woodland Project	269,432.86
Street Bond 2008 DSR	181-0800-5626	Xfer to Other	1,483.50
Street Bond 2008 DSR	181-0800-5855	Loss on Investment	2,171.96
Street Bond 2008DS	182-0800-5722	Bond Principal Pmt	-165,000.00
Street Bond 2008DS	182-0800-5724	Bond Fee	-1,000.00
Street Bond 2008DS	182-0800-5850	Interest Expense	-182,000.00
Street Bond 2008DS	182-0800-5855	Loss on Investment	349,375.00
Total Other Street Funds - Budget Revision			-653,844.73



Bryant Fire/Rescue
312 Roy Lane - Bryant AR, 72022
(501) 943-0487 Fax: (501) 943-0982

J.P. Jordan
Fire Chief
jpjordan@cityofbryant.com

2-12-14

The Fire Department is requesting to add the following section to the Bryant Fire Department General Rules and Regulations of Operation for clarification:

4.04 Members who “Work Up” to the next level of responsibility when performing duties of a higher job position will be compensated. The rate of pay for these hours worked in the higher job position will be the employee’s regular rate plus 3%. Members will be assigned to work up based on the recommendation of the Battalion Chief or their fill in. The Battalion Chief will take into consideration fairness to available and qualified members as well as the overall operational effectiveness of the fire department. These hours will be properly documented on the timesheet.

Currently there is no guidance on this issue other than the compensation will occur. It is addressed in the compensation policy and voted on and approved by City Council according to meeting minutes from the February 12, 2009 meeting.

Sincerely,

J.P. Jordan

**Bryant Parks and Recreation Department
2014 Program and Use Agreement**

THIS AGREEMENT made and entered into on _____, 2014 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “**THE CITY AND/OR THE DEPARTMENT**”), and Bryant Athletic Association at 400 S. W. 2nd, Bryant, Arkansas (hereinafter called “BAA”).

WITNESSETH

WHEREAS, THE CITY maintains property at Ashley Park, Alcoa 40 Park, and Bishop Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Baseball and Youth Football Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant; and

WHEREAS, BAA provides program administration and operations of the Youth Baseball and Youth Football Program in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Ashley Park and Bishop Park A, B, and C Complexes between January 1, 2014 - December 31, 2014 and Alcoa 40 Park (MULTIPURPOSE FIELD) BETWEEN June 20, 2014 - December 1, 2014 as outlined here to BAA for the operation of Youth Baseball and Youth Football. Ashley Park, Alcoa 40 Park, and Bishop Park may be used by the BAA for events, practices, and games on the dates and times listed on the schedules provided by the BAA to THE DEPARTMENT no later than March 1, 2014.

The general conditions of this program agreement will be:

1. BAA will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program (including chalk, paint, field dry, bases, pitcher mounds, and etc).
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facilities. BAA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BAA, its agents, employees, or program participants.
6. The named facility, area, or property may be rented to any other group, business, individual, or entity by BAA with prior approval by THE DEPARTMENT. Once approval is given by THE DEPARTMENT, payment of rental fees must be made to THE DEPARTMENT. Any and all rental fees charged for use of the named facility, area, or property must be approved by THE DEPARTMENT and paid to THE DEPARTMENT.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by BAA, without first receiving written approval from THE CITY. The BAA must submit a detailed request in writing to the City's Parks Department.
8. BAA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BAA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BAA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BAA and the Parks Director.
9. BAA must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger BAA must immediately notify the City's Parks Department. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BAA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
10. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. BAA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Saturday, unless other arrangements have been made with THE DEPARTMENT.
11. BAA agrees to provide one financial statement of the program(s) that this program agreement is written for within 60 days of the end of their financial year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year.
12. BAA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BAA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BAA.
13. BAA agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BAA must insure that each chemical is properly stored according to MSDS specifications. THE

DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.

14. Additional conditions to be agreed upon not previously listed:

- A. BAA will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by BAA, and will then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, BAA will be charged \$10 for each hour worked per employee used by THE DEPARTMENT.
- B. BAA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2014. BAA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
- C. BAA is responsible for payment of all utilities at Bishop Park (A, B, & C complex), Ashley Park and the multi-purpose field at Alcoa Park during their use of the facilities under this agreement.
- D. The BAA will pay for weather damage to water lines, pumps, etc. if the BAA requests that the water be turned on before THE DEPARTMENT deems acceptable due to weather conditions.
- E. BAA must contact the Bryant Parks and Recreation Department prior to any digging in the park area. The extensive underground wiring must be marked by the Parks and Recreation Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BAA will be responsible to pay for the cost of any and all repairs to the damaged lines.
- F. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
- H. BAA will submit contact person(s) for after business hours emergencies.
- I. At the request of THE DEPARTMENT, and with at least 120 days' notice, BAA will remove all their equipment at the completion of this agreement period. BAA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City. Equipment includes tractors, mowers, and vehicles.

15. THE DEPARTMENT agrees to the following specific conditions and assurances:

- A. The park area will be maintained on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).
- B. THE DEPARTMENT will be responsible Monday - Saturday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.

- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT upon written request by the BAA will provide a liaison to the BAA meetings to assure the maintenance program is satisfactory.
16. THE DEPARTMENT will have the ball fields available to it for use in hosting tournaments at least once prior to the season and once during August into the first of September. BAA is encouraged to partner with the DEPARTMENT in the hosting of any such tournament for the mutual benefit of THE DEPARTMENT and BAA, but BAA is not required to participate in such DEPARTMENT hosted tournament events. The Parties may agree to add additional DEPARTMENT sponsored events by the mutual agreement of the Parties.
17. BAA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BAA as part of their program, will give BAA first access to use of the facilities. However, if BAA team practice, game, or event is cancelled or otherwise does not occur, BAA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BAA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BAA recognizes that the facilities are TAX payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BAA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities. Other specific agreements or assurance:
- A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, back stops, dugouts, and drinking fountains and other items so affixed to the land that they become a fixture to the property.
 - B. Non-permanent improvements will be retained by BAA and include: appliances, field marking equipment, concession equipment, scoreboards, portable buildings which were purchased by BAA.

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The BAA will be given first option for renewal of the scheduling of the fields. The signing of such agreement in no way binds the Parks and Recreation Department or the City to notify BAA of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

The City or Bryant Athletic Association may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BAA; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant,
A municipal Corporation,

_____, Mayor Jill Dabbs

User Organization,

_____, President

Reviewed by Bryant Parks and Recreation Committee

_____, Committee Chairman

Bryant Parks and Recreation Department 2014 Program and Use Agreement

THIS AGREEMENT made and entered into on _____, 2013 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at **6401 Boone Road**, Bryant, Arkansas (hereinafter called “**THE CITY AND/OR THE DEPARTMENT**”), and Bryant Softball Association at 1110 Shobe Road, Bryant, Arkansas (hereinafter called “**BSA**”).

WITNESSETH

WHEREAS, THE CITY maintains property at Alcoa 40 in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Girls Softball Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational programs and parks in Bryant, and

WHEREAS, BSA provides program administration and operations of the Youth Softball Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Alcoa 40 Park and FIELDS #1, 2, 3 and **Bishop Park D Complex** as outlined here to BSA for the operation of Youth Softball beginning on February 1, **2014** and ending on November 1, **2014**. Upon completion, Alcoa 40 and Bishop Park may be used by BSA as it becomes available to BSA by notification from the City or Bryant Parks and Recreation Department.

Named property will be used by BSA for events, practices, and games on the dates and times listed on the schedules provided to THE DEPARTMENT. All base distances must be included on schedule.

The general conditions of this program agreement will be:

1. BSA will operate programs in accordance ~~to~~ with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program (including chalk, paint, field dry, bases, pitcher mounds, and etc.).
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. BSA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action

and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSA, its agents, employees, or program participants.

6. The named facility, area, or property may be rented to any other group, business, individual, or entity by BSA with prior approval by THE DEPARTMENT. Once approval is given by THE DEPARTMENT, payment of rental fees must be made to THE DEPARTMENT. Any and all rental fees charged for use of the named facility, area, or property must be approved by THE DEPARTMENT and paid to THE DEPARTMENT.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by BSA, without first receiving written approval from THE CITY. The BSA must submit a detailed request in writing to the City's Park Department.
8. BSA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BSA.
9. BSA must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger BSA must immediately notify the City's Park Department. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BSA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
10. League games and practices cannot be scheduled to begin past 9:30 p.m. No league games regardless of scheduling will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 p.m. League games and a new inning/period may begin after the above-stated times with the approval by one board member of BSA due to extenuating circumstances. BSA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. (ADD BASE DISTANCE STATEMENT) Dates and times must not conflict with Recreation and Parks work schedule. Normal operation hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday - Saturday, unless other arrangements have been made with THE DEPARTMENT.
11. BSA agrees to provide a financial statement of the program(s) that this program agreement is written for, at the conclusion of league play for spring and fall. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year.
12. BSA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BSA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BSA.
13. BSA agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BSA must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT

must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.

14. Additional conditions to be agreed upon not previously listed:

- A. BSA will have the option to open and maintain restrooms during their vents. BSA agrees to lock restrooms at the completion of last event each day unless otherwise directed by THE DEPARTMENT.
- B. BSA will control all litter by picking up all trash, litter, and etc. their program creates after each time the fields are used. The litter must be placed in the proper receptacles by the BSA, and will then be removed on a regular basis by THE DEPARTMENT. All trash generated inside the concession stand will be put in a receptacle by the BSA. If excessive trash and litter must be picked up after 48 hours of the program by THE DEPARTMENT, the BSA will be charged \$10 for each man hour worked.
- C. BSA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season play. BSA understands that their program participants are in no way covered by insurance by the City of Bryant and/or the Parks and Recreation Department.
- D. The BSA is responsible for payments of all utilities except water through the three inch meter during their use of the facilities under this agreement.
- E. BSA will pay for weather damage to water lines, pumps, etc. if the BSA requests that the water be turned on before THE DEPARTMENT deems acceptable due to weather conditions.
- F. BSA must contact the Bryant Parks and Recreation Department prior to any digging in the park area. The extensive underground wiring must be marked by the Parks and Recreation Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSA will be responsible to pay for the cost of any and all repairs to the damaged lines.
- G. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
- H. BSA will submit contact person(s) for after hour's emergencies. List responsibility of person submitted.
- I. At the request of the Department, The BSA will remove all their equipment at the completion of this agreement period.
- J. BSA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City. Equipment includes tractors, mowers, and vehicles.

15. THE DEPARTMENT agrees to the following specific conditions and assurances:

- A. The park area will be maintained by the Parks Department on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).
 - B. THE DEPARTMENT will be responsible Monday - Saturday for their field preparation, including dragging and chalking.
 - C. THE DEPARTMENT will replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT at the written request of the BSA will provide a liaison to the BSA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BSA if they are unable to attend.
16. THE DEPARTMENT will have the ball fields available to it for use in hosting tournaments at least once prior to the season and once during August into the first of September. BSA is encouraged to partner with the DEPARTMENT in the hosting of any such tournament for the mutual benefit of THE DEPARTMENT and BSA, but BSA is not required to participate in such DEPARTMENT hosted tournament events. The Parties may agree to add additional DEPARTMENT sponsored events by the mutual agreement of the Parties.
17. BSA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BSA as part of their program, will give BSA first access to use of the facilities. However, if BSA team practice, game, or event is cancelled or otherwise does not occur, BSA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BSA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BSA recognizes that the facilities are TAX payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BSA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities. Other specific agreements or assurance:
- A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, back stops, dugouts, and drinking fountains and other items so affixed to the land that they become a fixture to the property.
 - B. Non-permanent improvements will be retained by BSA and include: appliances, field marking equipment, concession equipment, scoreboards, portable buildings which were purchased by BSA.

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds the Parks and Recreation Department or the City to notify BSA of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area

for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

The City reserves the right to amend this agreement when it deems it necessary. The BSA may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BSA; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant,
A municipal Corporation,

_____, Mayor, Jill Dabbs

User Organization,

_____, **2014** President

Reviewed by Bryant Parks and Recreation Committee

_____, Committee Chairman

Bryant Parks and Recreation Department 2014 Program and Use Agreement

THIS AGREEMENT made and entered into on _____, **2014** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at **6401 Boone Road**, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Bryant Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "BSC").

WITNESSETH

WHEREAS, THE CITY maintains property at Alcoa 40 and Midland in Bryant, Arkansas; and
WHEREAS, the use of said property for the purpose of the Youth Soccer Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational programs and parks in Bryant, and
WHEREAS, BSC provides program administration and operations of the Youth Soccer Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Midland Soccer Complex and Alcoa 40 Park's multi-purpose as outlined here to BSC for the operation of Youth Soccer beginning on February 1, **2014** and ending on May 31, **2014** at Alcoa and ending on December 1, **2014** at Midland. Upon completion, both parks may be used by BSC as it becomes available to BSC by notification from the Bryant Parks and Recreation Department. Bishop Park E Complex will be available per Recreation Superintendent's schedule.

Named property will be used by BSC for events, practices, and games on the dates and times listed on the schedules as submitted to THE DEPARTMENT by the BSC.

The general conditions of this program agreement will be:

1. BSC will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. BSC shall indemnify and hold the City of Bryant,

its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSC, its agents, employees, or program participants.

6. The named facility, area, or property may be rented to any other group, business, individual, or entity by BSC with prior approval by THE DEPARTMENT. Once approval is given by THE DEPARTMENT, payment of rental fees must be made to THE DEPARTMENT. Any and all rental fees charged for use of the named facility, area, or property must be approved by THE DEPARTMENT and paid to THE DEPARTMENT.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by BSC, without first receiving written approval from THE CITY. The BSC must submit a detailed request in writing to THE CITY.
8. BSC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BSC.
9. BSC must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger BSC must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT so that repairs can be made within a reasonable time not to exceed one (1) week from notification. BSC must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
10. League games cannot be scheduled to begin past 9:00 p.m. No league games regardless of scheduling will be allowed to start after 9:30 p.m.; a new inning/period may not begin after 10:00 p.m. BSC agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with Recreation and Parks work schedule. Normal operation hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Saturday, unless other arrangements have been made with THE DEPARTMENT.
11. The use of the lights by BSC at the Alcoa Multipurpose Facility and any other field must be arranged by THE DEPARTMENT. If use of any other field at Alcoa Multipurpose Facility is needed by BSC, approval must be received by THE DEPARTMENT.
12. BSC agrees to provide one financial statement of the program(s) that this program agreement is written for within 60 days of the end of their financial year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year.
13. BSC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

14. BSC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BSC must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
15. Additional conditions to be agree upon not previously listed:
 - A. BSC will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by BSC, and will then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, BSC will be charged \$10 for each individual man hour worked.
 - B. BSC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season play. BSC understands that their program participants are in no way covered by insurance by THE CITY.
 - C. BSC are responsible for payment of all utilities during their use of the facilities under this agreement.
 - D. BSC will pay for weather damage to water lines, pumps, etc. if the BSC requests that the water be turned on before THE DEPARTMENT deems acceptable due to weather conditions.
 - E. BSC must contact the Bryant Parks and Recreation Department prior to any digging in the park area. The extensive under ground wiring must be marked by the Parks and Recreation Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSC will be responsible to pay for the cost of any and all repairs to the damaged lines.
 - F. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
 - G. BSC will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.
 - H. At the request of the Department, BSC will remove all their equipment at the completion of this agreement period.
 - I. BSC will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City. Equipment includes tractors, mowers, and vehicles.
16. THE CITY agrees to the following specific conditions and assurances:
 - A. The park area will be maintained by the Parks Department on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal) and striping will be performed on an as-needed basis.
 - B. THE DEPARTMENT will continue to complete Midland with added amenities, as funds are acquired.

- C. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
17. THE DEPARTMENT will have the fields available to it for use in hosting events by the mutual agreement of the Parties as necessary to accommodate THE DEPARTMENT's needs and with the least possible impact on the BSC's use of the facilities area, or property from time to time as needed.
18. BSC and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BSC as part of their program, will give BSC first access to use of the facilities. However, if BSC team practice, game, or event is cancelled or otherwise does not occur, BSC will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BSC is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BSC recognizes that the facilities are TAX payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BSC's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities. Other specific agreements or assurance:
- A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, back stops, dugouts, and drinking fountains and other items so affixed to the land that they become a fixture to the property.
 - B. Non-permanent improvements will be retained by BSC and include: appliances, field marking equipment, concession equipment, scoreboards, portable buildings which were purchased by BSC.

For Annual Programs-

A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds the City or the Parks and Recreation Department to notify BSC of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use Parks and Recreation owned facilities and/or properties.

The City reserves the right to amend this agreement when it deems it necessary. The BSC may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BSC; and supersede any and/or all previous agreements, contracts, or leases.

--Signatures on next page--

City of Bryant, A municipal Corporation,

_____, Mayor, Jill Dabbs

User Organization,

_____, **2014** President

Reviewed by Bryant Parks and Recreation Committee

_____, Committee Chairman