



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** July 05, 2022 - **Time:** 6:00 PM

### **Call to Order**

### **Leak Adjustments Review**

- 1. June Leak Adjustment Requests**
  - [June Leak Adjustment Requests.pdf](#)

### **Approval of Minutes**

- 2. June 7th Meeting Unapproved Minutes**
  - [July Meeting Unapproved Minutes for June.pdf](#)

### **Finance Reports**

- 3. April MTD Financial Report**
  - [April\\_month\\_to\\_date\\_financial\\_report.pdf](#)
- 4. May MTD Financial Report**
  - [May MTD Financial Report.pdf](#)

### **Public Comments**

### **Old Business**

#### **Public Works**

- 5. Beta Test Discussion/Mueller**

### **New Business**

#### **Public Works**

- 6. None**

### **Projects**

- 7. South Plain Hydraulic Gradient Upgrade**
- 8. CAO Status Update**
- 9. Saline Regional Public Water Authority Update**
- 10. Tyler User Interface Update**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: July 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

**DETAILS**

Customer Name	Crystal Jarrett	Customer Address	2309 Oak Hill Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-1-22
3 months Amount of Bill:	*816.42	Usage:	457
Average Bill:	*74.00	Three Month Average Usage:	40
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*286.10	Adjusted Bill Amount:	*530.32
Customer Name	Karye Brockert	Customer Address	2109 Pattywood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5-25-22
2 months Amount of Bill:	*1,167.20	Usage:	658
Average Bill:	*105.83	Three Month Average Usage:	58
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*460.15	Adjusted Bill Amount:	*707.05
Customer Name	Hunter Morgan	Customer Address	1035 Maple St #A
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
3 months Amount of Bill:	*1,327.23	Usage:	750
Average Bill:	*38.84	Three Month Average Usage:	19
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*585.80	Adjusted Bill Amount:	*741.43
Customer Name	Karen Williams	Customer Address	1004 Hogan Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	6-10-22
3 months Amount of Bill:	*590.76	Usage:	329
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	*228.38	Adjusted Bill Amount:	*362.38
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6-21-22 Service Account No.: 025366-001  
 Customer Name: Crystal Jarrett Home Phone: \_\_\_\_\_  
 Service Address: 2309 Oak Hill Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3-1-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

\_\_\_\_\_

Sworn Statement:

I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>3 months</u>		Amount of Bill:		<u>\$ 816.42</u>			Usage:		<u>457</u>	
		Average Bill:		<u>\$ 74.00</u>			Three Month Average Usage:		<u>40</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:				
Amount of Adjustment to Sewer Bill:		<u>\$ 286.10</u>			Adjusted Bill Amount:		<u>\$ 530.32</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.	<input type="checkbox"/>

Crystal Jarrett

Customer Service Manager

Work Order #1479176

Functions

Jump To

Status Work Completed

Reason

Property 0178

**Lakes at Hurricane Cre  
2500 Bellerive Ave.  
Bryant AR, 72022**

Unit 2309-O

**2309 Oak Hill Rd  
Bryant AR, 72022**

Location

Bill To t0122282

Asset

Vendor

Expense Type

Template

Priority 3-General

Category Plumbing

SubCategory Toilet

Resolution

Due Date & Time

Display Type Default

Brief Description Toilet in #2 Bathroom does not stop

Occupant Code t0122282

Occupant Name Karriem Jarrett

Caller Name Karriem Jarrett

Caller Phone (501) 247-0840

Caller Email mistaphi05@yahoo.com

Related WO

Origin OL

Created By thwbc\_live\_s... On 03/01/2022

Updated By dahuffman@l... On 03/01/2022

Access/Entry Notes

Ok to Enter

No Follow Up

Problem Description

Toilet in #2 Bathroom does not stop running.

Edit

New

Print

Help

View Occupant

Create PO

Ready To Post?

Other Info

Labor

Audit History

General Info

Animal in Apt? No

Billing Info

Batch Name

Invoice Number

Invoice Date

Status Dates

WO Status	Date	Time
Call	03/01/2022	11:06 AM
Work Completed	03/01/2022	3:04 PM

Full Description

Print Full Description?

Technician Notes

Tenant Responsible

Toilet in #2 Bathroom does not stop running.

Adjusted fill valve

Vendor Notes

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 6-7-22 Service Account No.: 014693-000  
 Customer Name: Karye Brockert Home Phone: 501-620-3793  
 Service Address: 2109 Paddywood Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 5/25/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak on domestic water line by meter

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

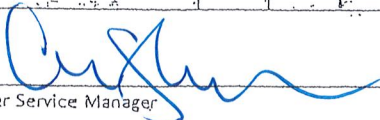
Sworn Statement:

I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

\_\_\_\_\_  
Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
<u>2 months</u>		Amount of Bill:	<u>*1,167.20</u>			Usage:	<u>658</u>			
		Average Bill:	<u>\$105.83</u>			Three Month Average Usage:	<u>58</u>			
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:					
		Amount of Adjustment to Sewer Bill:	<u>\$460.15</u>			Adjusted Bill Amount:	<u>\$707.05</u>			
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.				

  
Customer Service Manager

Acct 014693-000



**Mid-Town Mechanical Services**

PO Box 2162  
Benton, AR 72018  
(501) 765-5380  
payables.midtown@gmail.com

Invoice 8865

501-620-3793

**BILL TO**  
Ben Brockert  
2109 Pattywood Drive  
Bryant, AR

**SHIP TO**  
Ben Brockert  
2109 Pattywood Drive  
Bryant, AR

DATE  
05/25/2022

PLEASE PAY  
**\$0.00**

DUE DATE  
06/24/2022

DATE	ACTIVITY	AMOUNT
05/17/2022	<b>Repairs</b> Leak on domestic water line by the meter Investigated leak Found 3/4 soft copper line cracked behind male adapter coming out of PRV behind meter Cut out cracked copper line Pressed on new adapter Made all necessary connections Tested for leaks Reburied hole	0.00
05/17/2022	<b>Material</b>	40.80
05/17/2022	<b>Labor + Tax</b>	361.35
05/17/2022	<b>Credit Card Transaction</b>	12.06
If paying with check please deduct card fee.		
	PAYMENT	414.21

TOTAL DUE **\$0.00**

THANK YOU.

You can pay by mailing a check to the address listed above.  
(Please include invoice number with your payment.)

Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6-1-22 Service Account No.: 030954-000  
 Customer Name: Hunter Morgan Home Phone: \_\_\_\_\_  
 Service Address: 103 S. Maple St #A Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Line under Footer/Exterior Wall Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

\_\_\_\_\_

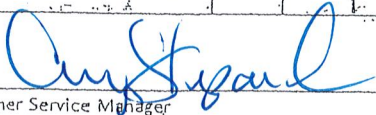
Sworn Statement:

I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature \_\_\_\_\_

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY												
<u>3 months</u>	Amount of Bill:	<u>\$ 1,327.23</u>				Usage:	<u>150</u>					
	Average Bill:	<u>\$ 38.84</u>				Three Month Average Usage:	<u>19</u>					
Adjustment Approved:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Approved By:						
Amount of Adjustment to Sewer Bill:					<u>\$ 585.80</u>					Adjusted Bill Amount:	<u>\$ 741.43</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.		

  
Customer Service Manager

American Leak Detection  
 Fax : (501)225-9673  
 37 Collins Industrial Place  
 North Little Rock, AR 72113

# Estimate

ESTIMATE #
8859

*AC# 030954-000  
 Hunter Morgan*

<b>BILLING TO</b>
Alisa Mararelli 306 Rim Rock Rd Thousand Oaks, CA 91361

<b>Ship To</b>
103 S Maple St Unit A Bryant, AR 72022

<b>DATE</b>	<b>REP</b>	<b>CLAIM/P.O. #</b>	<b>TERMS</b>	<b>PHONE:</b>
4/27/2022	Levi		Due upon completion	818-857-2517

ITEM	DESCRIPTION	QUANTITY	ESTIMATED TOTAL
Repairs Major	This is an estimate to make repairs to water line under footer/exterior wall. The marked area will be exposed and a section of pipe will be removed. A new section of pipe will then be installed. Upon completion of repairs the system will be retested to verify there are no additional leaks at this time. All repairs will be done in accordance with local and state plumbing codes. Prices are subject to change due to rising prices and current economic situation.		750.00
Concrete Slab	Add. Clause - Concrete/Jackhammer - If the concrete exceeds 4" of thickness or the total depth of the fill and concrete exceeds 18", additional charges will apply at ALD's discretion. Charges for exposing the leak/problem area apply only to the first leak/problem area in the line. Excavation and investigation for additional leak/problem areas will also be an additional charge. If any of the above described conditions exist, the customer will be consulted before any further work is performed.		0.00
Cosmetic	ALD is not responsible for any cosmetic damages or consequential losses. Major repairs are guaranteed for one year from the date of completion, unless otherwise specified.		0.00

Estimate good for 30 days.

SIGNATURE



American Leak Detection  
 Fax : (501)225-9673  
 37 Collins Industrial Place  
 North Little Rock, AR 72113

# Estimate

ESTIMATE #
8859

<b>BILLING TO</b>
Alisa Mararelli 306 Rim Rock Rd Thousand Oaks, CA 91361

<b>Ship To</b>
103 S Maple St Unit A Bryant, AR 72022

<b>DATE</b>	<b>REP</b>	<b>CLAIM/P.O. #</b>	<b>TERMS</b>	<b>PHONE:</b>
4/27/2022	Levi		Due upon completion	818-857-2517

ITEM	DESCRIPTION	QUANTITY	ESTIMATED TOTAL
Excavation	Service provided beyond the allotted time of repair. Any sprinkler line repairs that are needed due to excavation will be repaired on a time and materials basis. Any section of the line that requires more substantial excavation than the allotted (i.e. line that is deeper than 3 ft. in compacted earth, line that is obstructed by rock formation, etc.) will be an additional charge at \$100.00 per foot of additional depth or additional hours of labor. Additional charges are at ALD's discretion, and will be estimated for the customer when warranted. ALD will replace the dirt removed during excavation and will make an effort to restore the condition of the area. However, ALD does not guarantee cosmetics or landscaping in the course of excavation.		0.00
Wall/Floor	ALD is not responsible for replacing any flooring, tile, or sheetrock upon completion of repairs.		0.00
Landscaping	ALD is not responsible for any landscaping upon completion of repairs.		0.00
	Sales Tax		0.00

Estimate good for 30 days.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorizing American Leak Detection, Inc. to do the work as specified. Payment will be made as outlined above. This estimate applies only to the job specified above. The estimate does not include additional materials or labor that may be required due to unforeseen problems that arise once the job has begun.

SIGNATURE

\_\_\_\_\_

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 6-23-22 Service Account No.: 030278-000  
 Customer Name: Karen Williams Home Phone: \_\_\_\_\_  
 Service Address: 1004 Hogan Ln. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 6-10-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

\_\_\_\_\_

Sworn Statement:

I \_\_\_\_\_, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>3 months</u>		Amount of Bill:	<u>\$590.76</u>			Usage:	<u>329</u>		
		Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>		
Adjustment Approved:		Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$228.38</u>			Adjusted Bill Amount:		<u>\$362.38</u>		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Cynthia  
Customer Service Manager

Acct# 030278-000

Came in on  
6-23-22

**Lakes at Hurricane Creek, a Limited Partnership**  
P O Box 13000  
Fayetteville, AR 72703

**Work Order No.** 1631094  
**Date Call:** 06/10/2022 01:46 PM

**Date Scheduled:** 06/10/2022 02:28 PM

**Status** Work Completed

**Date Completed:** 06/10/2022 02:33 PM  
**Brief Desc:** Hi! My toilet has been running and

**Job Site:** 0178/1004-H  
1004 Hogan Lane  
Bryant, AR 72022

**Caller Name:** Karen Williams

**Caller Phone:** (501) 455-2552x  
**Occupant:** Williams (t0199859)  
**Office:** (501) 455-2552x  
**Home:** (501) 467-1361x

**Priority:** 3-General  
**Ok to enter?** YES  
**Category:** Plumbing  
**Animal in Apt?** Yes

**SubCategory:** Toilet

**Problem Description:** Hi!  
My toilet has been running and I thought I had fixed it by turning the little handle thing on the bottom. According to my water bill, I have not fixed it. Can someone look at it. Also, Can I get a work order to give the Water Dept. so they will fix my bill. \$500 is a bit much. Thanks so much!!!

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Huffman	Huffman	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** Hi!  
My toilet has been running and I thought I had fixed it by turning the little handle thing on the bottom. According to my water bill, I have not fixed it. Can someone look at it. Also, Can I get a work order to give the Water Dept. so they will fix my bill. \$500 is a bit much. Thanks so much!!!

**Technician Notes:** There was a toilet leak, had to replace fill valve and flapper, toilet is working properly now



## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, June 7, 2022  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** David Hannah, Robert Griffin, Alan Kays, Jack Moseley, Linda Levart, Madison McEntire and Wade Boone

**Members Absent:** Kathy Barber

**Staff Present:** Tim Fournier, Ted Taylor and Angela Shepard

**Call to Order:** This meeting was called to order by: **Alan Kays**

**Citizen's Concerns/Public Comments:** **May Leak Adjustment Requests:** All requested adjustments provided receipts and were approved.

Motion to Approve Leak Adjustments: **Robert Griffin**  
Motion Seconded: **Wade Boone**  
Motion carried with all aye votes

**Minutes:** Motion to Approve **May** **Wade Boone**  
Minutes as Presented:

Motion Seconded: **Robert Griffin**  
Motion carried with all aye votes

**Financials:** The Committee reviewed the attached financial statement. Tim informed the committee that our budgets are still on track and the accounts are healthier than they previously have been. Linda Levart made a motion to table the April Financial report to discuss at July's meeting.

Motion to Table **April** financials: **Linda Levart**

Motion Seconded: **Robert Griffin**  
Motion carried with all aye votes

**Public Comments:** Mr. Skinner (308 Fairoaks Drive) appeared before the committee to ask for an adjustment on his sprinkler meter water usage. Mr. Skinner called the billing office back in 2017 to have his sprinkler meter turned off. A work order was created and the meter was turned off at that time. Mr. Skinner turned his meter back on himself but did not notify the billing department, which left his account in a hold status and zero billing. Mr. Skinner does not dispute the water was used. The Committee is unable to adjust the water usage billed, however it was discussed that a discount could be granted based on the fact that the cost of water to the customer was not the same in previous years. Robert Griffin made a motion to discount the bill by recalculating the water usage based on the customer rates from 2017 and allow the customer to make payments over a period of 6 months with City Attorney approval. David Hannah seconded the motion.

**Old Business** **Beta Test Discussion:** The project is ongoing. A list was created of potential volunteers and installation is scheduled for the following week.

**New Business** **Discussion of City Water Hydraulic Gradient:** Ted Taylor explained the locations of plains within the city and the elevation differences that affect the hydraulic gradient. A grading project is being established to mitigate issues within those lower elevation areas.

**Projects:**

**CAO Status Update:** Currently, there is one more pull left to finish up the project. RJN has been contracted to investigate any issues within the I&I throughout the city.

**Saline Regional Public Water Authority Update:** A meeting was held last week and progress is being made. Land inquiry is the process to purchase another ten acres. Close contact with involved parties is being made consistently to ensure the project continues to moves forward.

**Tyler User Interface Update:** Utility billing has attended training recently and additional training is scheduled on the EAM for the Public Works Department in June.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn:

**Robert Griffin**

Motion Seconded:

**Jack Moseley**

Motion carried with all aye votes



Financial Statements  
April 2022



## General - Executive Summary Revenue & Expenditures

April 2022

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

## Street - Executive Summary Revenue & Expenditures

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









April 2022

**Governmental Funds Cash Reserves**

**Updated 2/2/22**

120 days cash = \$4.9M				
<b>Funds:</b>		<b>Gen Operating Acct</b>	<b>Days</b>	
001		5,442,265	133	
002		2,963,526	73	
005		1,565,238	38	
		<u>9,971,029</u>	<u>244</u>	
	Springhill Fire Department (see details below)	(185,134)	-5	
	Emergency Telephone Service (See details below)	(440,687)	-11	
	Estimated to Exp with 2022 Approved Capital	(323,725)	-8	
	Placeholder for Parks Projects Approved April and July of 2021	(134,063)	-3	
	Placeholder for General Ledger Software	(203,645)	-5	
		<u>8,683,776</u>	<u>213</u>	

				ACA 14-403-506
	Administration	39		Liabilities/Donations
	Animal Control	307,186		1,808
	Parks	191,206		40,281
	Fire	427,085		0
	Police	639,722		217
	<u>GF Totals</u>	<u>1,565,238</u>		251

Designated Divided into Depts

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ 5,487
2022 Expenses (Act 001-0510-5XXX all)	\$ 5,570
Current Balance as of this report ending date	\$ 185,134

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0610-4650)	\$ 73,580
2022 Expenses (Act 001-0610-5650)	\$ 4,522
Current Balance as of this report ending date	\$ 440,687

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

**Street**

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

Budgeted Stormwater Projects include:

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



## Utility Cash Reserves

**April 2022**

Updated 2/2/22

120 days cash = \$6.1M

**Funds:**

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

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

	61
	<b>61</b>

**Water Infrastructure**

interconnection with Benton, removed \$8  
Main Cross Springhill Rd., removed \$800K  
440 \$40K Meters, plus tank mixers and valves  
60 rolled Pos

	500
	<b>500</b>

**Wastewater Infrastructure**

Northlake Forcemain, removed \$2498K  
600 Lift Stations  
80 Areators at the WWTP  
431 CAO SSO's Ref 4, 8, 9  
443 CAO Eng. Ref 15, 16  
689 CAO SSES Ref 6  
520 PO carry overs

	2763
	<b>2763</b>

Reserved - Fixed Assets Infrastructure	510-0900-5816	10	
Reserved - Fixed Assets Equipment	510-0900-5821	2	
Reserved - Fixed Assets DeGray Agree	510-0900-5822	2	
Reserved - Fixed Assets Equipment	510-0950-5810	14	
Reserved - Fixed Assets Infrastructure	510-0950-5816	54	
		<b>149</b>	

Difference	<b>-89</b>
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	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
<b>REVENUE</b>														
Taxes - Sales	6,273	432,811	0	432,811	0	0	0	0	0	54,101	0	162,304	0	0
Taxes - Property	64,350	0	0	0	0	0	0	0	0	0	13,837	0	0	0
Licenses Permits & Fees	36,513	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	17,512	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,528	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	11,563	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	55,036	0	0	0	0	0	0	29,980	4,543	0	0	0	1,343	412
Sales of Services	20,197	0	173,971	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	1,817	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	51,889	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	2,120	0	0	0	0	0	2,892	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	7,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	24	26	17	2,547	0	0	0	1	2	1	5	0	0
<b>Total Revenue</b>	<b>1,441,465</b>	<b>432,835</b>	<b>173,998</b>	<b>432,828</b>	<b>2,547</b>	<b>0</b>	<b>2,893</b>	<b>29,980</b>	<b>4,544</b>	<b>54,104</b>	<b>13,838</b>	<b>162,309</b>	<b>1,343</b>	<b>412</b>
	<b>Fund 001</b>	<b>Fund 002</b>	<b>Fund 003</b>	<b>Fund 005</b>	<b>Fund 007</b>	<b>Fund 010</b>	<b>Fund 020</b>	<b>Fund 030</b>	<b>Fund 031</b>	<b>Fund 045</b>	<b>Fund 051</b>	<b>Fund 055</b>	<b>Fund 061</b>	<b>Fund 062</b>
<b>Expense</b>														
Personnel Cost	1,404,765	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	87,651	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	45,886	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	43,111	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,626	0	0	0	0	0	0	29,585	0	0	1,984	0	0	0
Professional Services	13,421	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	23,380	0	0	0	0	0	0	0	3,053	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	68,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	23,041	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,155	0	0	0	5,807	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,744,789</b>	<b>494,861</b>	<b>68,370</b>	<b>494,860</b>	<b>5,807</b>	<b>0</b>	<b>0</b>	<b>29,980</b>	<b>3,053</b>	<b>61,858</b>	<b>1,984</b>	<b>185,573</b>	<b>0</b>	<b>0</b>
<b>Change in Fund</b>	<b>(303,324)</b>	<b>(62,026)</b>	<b>105,627</b>	<b>(62,032)</b>	<b>(3,260)</b>	<b>0</b>	<b>2,893</b>	<b>0</b>	<b>1,491</b>	<b>(7,754)</b>	<b>11,853</b>	<b>(23,264)</b>	<b>1,343</b>	<b>412</b>
<b>Beginning Fund</b>														
<b>Balance/Net Position</b>	<b>5,745,589</b>	<b>3,025,552</b>	<b>3,284,418</b>	<b>2,142,856</b>	<b>2,126,412</b>	<b>2,708</b>	<b>24,786</b>	<b>2</b>	<b>63,515</b>	<b>311,340</b>	<b>82,612</b>	<b>648,562</b>	<b>46,308</b>	<b>40,055</b>
<b>Ending Fund</b>														
<b>Balance/Net Position</b>	<b>5,442,265</b>	<b>2,963,526</b>	<b>3,390,046</b>	<b>2,080,824</b>	<b>2,123,152</b>	<b>2,708</b>	<b>27,679</b>	<b>2</b>	<b>65,006</b>	<b>303,586</b>	<b>94,465</b>	<b>625,298</b>	<b>47,651</b>	<b>40,467</b>
*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.														
End Bank Stmt Bal	5,751,517	2,963,525	3,390,045	2,080,824	2,123,152	245,857	60,401	1	68,059	303,586	96,331	625,298	47,651	40,467
Out Stand Checks	105,299	0	0	0	0	243,150	0	0	3,053	0	1,868	0	0	0
Dep in Transit	(8,318)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,654,536	2,963,525	3,390,045	2,080,824	2,123,152	2,707	60,401	1	65,006	303,586	94,463	625,298	47,651	40,467
Other Bal Sheet Items *	212,272	(1)	(1)	(0)	0	(0)	32,722	(1)	0	1	(2)	0	(0)	(0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
<b>REVENUE</b>													
Taxes - Sales	0	0	51,816	0	0	216,405	0	0	0	0	0	0	0
Taxes - Property	0	0	124,927	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	745,937	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	5,259	0
Intergovernmental	0	0	148,458	999,659	0	0	0	0	53,787	0	0	0	850,000
Reimbursement	0	0	326	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	78	184	0	0	17	23	684	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>325,526</b>	<b>999,659</b>	<b>78</b>	<b>216,589</b>	<b>0</b>	<b>0</b>	<b>53,804</b>	<b>23</b>	<b>684</b>	<b>751,196</b>	<b>850,000</b>
<b>Expense</b>													
Personnel Cost	0	0	123,166	0	0	0	0	0	0	0	0	0	244,360
Building & Ground Exp	0	0	6,982	0	0	0	0	0	0	0	0	0	57,533
Vehicle Expense	0	0	22,438	0	0	0	0	0	0	0	0	0	30,980
Supply Expense	0	0	22,209	0	0	0	0	0	0	0	0	0	134,491
Operations Expense	0	0	12,405	0	0	0	0	0	0	0	0	8,196	21,424
Professional Services	0	0	33,321	0	0	0	0	0	0	0	0	0	10,406
Miscellaneous	0	0	421	0	0	0	0	0	0	0	0	8,339	5,476
Intergovernmental	0	0	0	0	78	999,581	0	0	0	0	0	895,614	22,027
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	83	0	0	0	8,972
Fixed Assets	0	0	17,912	0	0	0	0	0	0	0	0	0	61,206
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	15,030
Construction Projects	0	0	78,584	0	0	0	0	0	0	0	657,032	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>317,437</b>	<b>0</b>	<b>78</b>	<b>999,581</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>657,032</b>	<b>912,149</b>	<b>611,905</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>8,090</b>	<b>999,659</b>	<b>0</b>	<b>(782,992)</b>	<b>0</b>	<b>0</b>	<b>53,721</b>	<b>23</b>	<b>(656,348)</b>	<b>(160,953)</b>	<b>238,095</b>
<b>Beginning Fund Balance/Net Position</b>	<b>29,253</b>	<b>23,124</b>	<b>2,972,579</b>	<b>341</b>	<b>742,409</b>	<b>1,885,347</b>	<b>199,306</b>	<b>925,000</b>	<b>107,687</b>	<b>324,797</b>	<b>6,524,193</b>	<b>887,866</b>	<b>366,504</b>
<b>Ending Fund Balance/Net Position</b>	<b>29,253</b>	<b>23,124</b>	<b>2,980,668</b>	<b>1,000,000</b>	<b>742,409</b>	<b>1,102,355</b>	<b>199,306</b>	<b>925,000</b>	<b>161,408</b>	<b>324,820</b>	<b>5,867,844</b>	<b>726,913</b>	<b>604,599</b>
<b>End Bank Stmt Bal</b>	<b>29,253</b>	<b>23,124</b>	<b>3,041,804</b>	<b>1,000,000</b>	<b>742,409</b>	<b>1,102,355</b>	<b>199,306</b>	<b>925,000</b>	<b>161,408</b>	<b>324,819</b>	<b>5,867,844</b>	<b>734,839</b>	<b>509,788</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>44,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,654</b>	<b>103,199</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(174)</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>29,253</b>	<b>23,124</b>	<b>2,997,083</b>	<b>1,000,000</b>	<b>742,409</b>	<b>1,102,355</b>	<b>199,306</b>	<b>925,000</b>	<b>161,408</b>	<b>324,819</b>	<b>5,867,844</b>	<b>707,359</b>	<b>406,588</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>16,415</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>(19,554)</b>	<b>(198,011)</b>

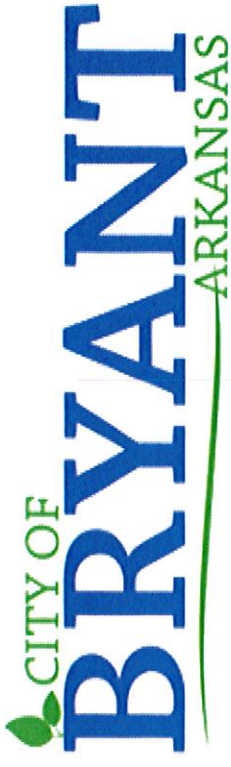
	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		Totals
							Rev Bds 2017 Bd Fd FS	Rev Bds 2017 & Promotion Cash Held	
<b>REVENUE</b>									
Taxes - Sales	0	0	0	0	0	0	0	0	1,356,520
Taxes - Property	0	0	0	0	0	0	0	0	203,114
Licenses Permits & Fees	0	0	0	0	0	0	0	0	36,513
Membership Fees	0	0	0	0	0	0	0	0	17,512
Rental Fees	0	0	0	0	0	0	0	0	11,528
Park Program Fees	0	0	0	0	0	0	0	0	11,563
Fines & Forfeitures	0	0	0	0	0	0	0	0	91,314
Sales of Services	0	0	0	0	0	0	0	0	940,105
Miscellaneous Rev	0	0	0	0	0	0	0	0	7,076
Intergovernmental	25,069	22,027	0	10,895	9,650	0	51,510	0	3,274,332
Reimbursement	0	0	0	0	0	0	0	0	52,214
Sale of Equipment	0	0	0	0	0	0	0	0	2,120
Donation Revenue	0	0	0	0	0	0	0	0	2,892
Grant Revenue	0	0	0	0	0	0	0	0	7,390
Sponsorships	0	0	0	0	0	0	0	0	52,000
Interest Revenue	6	0	0	2	2	0	31	19	3,762
<b>Total Revenue</b>	<b>25,075</b>	<b>22,027</b>	<b>0</b>	<b>10,897</b>	<b>9,652</b>	<b>0</b>	<b>51,541</b>	<b>19</b>	<b>6,069,957</b>
	<b>Fund 515</b>	<b>Fund 525</b>	<b>Fund 535</b>	<b>Fund 550</b>	<b>Fund 555</b>	<b>Fund 560</b>	<b>Fund 604</b>	<b>Fund 606</b>	<b>Fund 700 Total</b>
<b>Expense</b>									
Personnel Cost	0	0	0	0	0	0	0	0	1,772,686
Building & Ground Exp	0	0	0	0	0	0	0	0	152,165
Vehicle Expense	0	0	0	0	0	0	0	0	99,303
Supply Expense	0	0	0	0	0	0	0	0	199,811
Operations Expense	0	0	0	0	0	0	0	0	82,221
Professional Services	0	0	0	0	0	0	0	0	57,147
Miscellaneous	0	0	0	0	0	0	0	0	40,669
Intergovernmental	0	0	0	0	0	0	0	0	3,222,822
Contract/Don Expense	0	0	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	78,976
Fixed Assets	0	0	0	0	0	0	0	0	102,159
Interest Expense	0	0	0	0	0	0	0	0	25,993
Construction Projects	0	0	0	0	0	0	0	0	735,616
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>6,589,568</b>
<b>Change in Fund</b>	<b>25,075</b>	<b>22,027</b>	<b>0</b>	<b>10,897</b>	<b>9,652</b>	<b>0</b>	<b>51,374</b>	<b>19</b>	<b>(519,611)</b>
<b>Balance/Net Position</b>	<b>695,595</b>	<b>1,334,298</b>	<b>23,546</b>	<b>201,931</b>	<b>241,344</b>	<b>43,154</b>	<b>206,832</b>	<b>262,257</b>	<b>232,727</b>
<b>Beginning Fund</b>	<b>720,670</b>	<b>1,356,324</b>	<b>23,547</b>	<b>212,828</b>	<b>250,996</b>	<b>43,155</b>	<b>258,206</b>	<b>262,276</b>	<b>232,820</b>
<b>Ending Fund</b>	<b>720,671</b>	<b>1,356,324</b>	<b>23,547</b>	<b>212,828</b>	<b>250,997</b>	<b>43,155</b>	<b>258,207</b>	<b>262,275</b>	<b>232,819</b>
<b>End Bank Stmt Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,819,487</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528,944</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,493)</b>
<b>GL on Bank Activity Rpt</b>	<b>720,671</b>	<b>1,356,324</b>	<b>23,547</b>	<b>212,828</b>	<b>250,997</b>	<b>43,155</b>	<b>258,207</b>	<b>262,275</b>	<b>232,819</b>
<b>Other Bal Sheet Items *</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>43,844</b>



# General Ledger

## Budget Status

User: jblack  
 Printed: 5/9/2022 - 1:02 PM  
 Period: 4, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 0000 Sub Totals:								
Administration								
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	100,336.23	208,063.77	0.00	208,063.77	67.47
001-0100-4151	Saline County Treas - Turnback	564,000.00	39,705.62	114,151.10	449,848.90	0.00	449,848.90	79.76
	R15 Sub Totals:	872,400.00	59,634.86	214,487.33	657,912.67	0.00	657,912.67	75.41
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
	R60 Sub Totals:	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
R62	Intergovernmental Trfirs							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
001-0100-4629	Xfer Franchise Tax F.421	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	R62 Sub Totals:	6,113,336.00	509,444.33	2,037,777.32	4,075,558.68	0.00	4,075,558.68	66.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	569,079.19	2,258,286.71	4,729,449.29	0.00	4,729,449.29	67.68
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	118,357.47	343,483.18	680,893.74	0.00	680,893.74	66.47



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off: 2009-24,2011-27	339,956.00	26,122.80	81,782.61	258,173.39	0.00	258,173.39	75.94
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-385,388.04	-770,776.96	0.00	-770,776.96	0.00
001-0100-5010	Overtime Expense	5,000.00	1,754.10	3,290.14	1,709.86	0.00	1,709.86	34.20
001-0100-5020	FICA Expense	104,338.12	11,102.22	32,366.87	71,971.25	0.00	71,971.25	68.98
001-0100-5022	Unemployment Expense	1,080.00	432.39	432.39	647.61	0.00	647.61	59.96
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	21,770.73	64,376.18	135,981.97	0.00	135,981.97	67.87
001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5040	Health Insurance Expense	134,543.36	8,574.16	35,835.21	98,708.15	0.00	98,708.15	73.37
001-0100-5042	Employee Assistance Program	4,500.00	985.88	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	692.28	2,076.84	3,923.16	0.00	3,923.16	65.39
001-0100-5060	Travel & Training Expense	21,350.00	495.00	2,424.64	18,925.36	0.00	18,925.36	88.64
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	0.00	65.00	9,641.00	0.00	9,641.00	99.33
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		699,443.55	93,940.02	183,151.24	516,292.31	240.00	516,052.31	73.78
E10	Building & Grounds Exp	7,232.65	84.76	2,493.45	4,739.20	0.00	4,739.20	65.53
001-0100-5102	Repairs & Maint - Building	5,500.00	448.32	4,090.97	1,409.03	0.00	1,409.03	25.62
001-0100-5104	Repairs & Maint - Grounds	8,400.00	364.24	1,526.25	6,873.75	0.00	6,873.75	81.83
001-0100-5110	Utilities - Electric	1,000.00	139.85	821.19	178.81	0.00	178.81	17.88
001-0100-5111	Utilities - Gas	750.00	55.22	202.57	547.43	0.00	547.43	72.99
001-0100-5112	Utilities - Water	8,640.24	736.96	2,945.67	5,694.57	0.00	5,694.57	65.91
001-0100-5115	Com Exp - Tel Landline.Interne	7,440.00	562.25	2,321.22	5,118.78	0.00	5,118.78	68.80
001-0100-5116	Communication Exp - Cellular	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5120	Insurance - Property	1,080.00	87.42	349.25	730.75	0.00	730.75	67.66
001-0100-5130	Sanitation	4,500.00	810.12	3,691.80	808.20	46.97	761.23	16.92
001-0100-5142	Janitorial Supplies and Main	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5145	Tools	49,678.89	3,289.14	18,442.37	31,236.52	46.97	31,189.55	62.78
E20 Sub Totals:		1,500.00	140.00	495.17	1,004.83	0.00	1,004.83	66.99
E20	Vehicle Expense	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5200	Fuel Expense	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
001-0100-5212	Service & Repair - Equipment	4,000.00	140.00	711.67	3,288.33	0.00	3,288.33	82.21
001-0100-5225	Insurance Expense - Vehicle	4,500.00	330.18	3,429.85	1,070.15	85.00	985.15	21.89
E30	Supply Expense							
001-0100-5300	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	1,300.00	700.00	35.00
001-0100-5350	Postage Expense	1,300.00	65.72	959.94	340.06	208.77	131.29	10.10
	<b>E30 Sub Totals:</b>	<b>7,800.00</b>	<b>395.90</b>	<b>4,389.79</b>	<b>3,410.21</b>	<b>1,593.77</b>	<b>1,816.44</b>	<b>23.29</b>
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	679.00	1,127.00	57,673.00	0.00	57,673.00	98.08
001-0100-5505	Mayor's Expense	13,500.00	45.73	393.61	13,106.39	0.00	13,106.39	97.08
001-0100-5506	City Clerk Expense	7,100.00	189.39	724.39	6,375.61	1,194.43	5,181.18	72.97
001-0100-5510	Meeting Expense	500.00	11.02	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	346.20	1,687.68	812.32	0.00	812.32	32.49
	<b>E40 Sub Totals:</b>	<b>82,400.00</b>	<b>1,271.34</b>	<b>3,943.70</b>	<b>78,456.30</b>	<b>1,194.43</b>	<b>77,261.87</b>	<b>93.76</b>
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	671.66	6,828.34	594.86	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,180.48	4,219.52	950.00	3,269.52	31.44
001-0100-5586	Prof Services - Other	16,440.00	119.77	523.39	15,916.61	0.00	15,916.61	96.82
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	296.66	296.66	-196.66	0.00	-196.66	0.00
	<b>E55 Sub Totals:</b>	<b>49,690.00</b>	<b>884.71</b>	<b>7,672.19</b>	<b>42,017.81</b>	<b>1,544.86</b>	<b>40,472.95</b>	<b>81.45</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	179.88	1,879.31	11,640.69	0.00	11,640.69	86.10
	<b>E60 Sub Totals:</b>	<b>13,620.00</b>	<b>179.88</b>	<b>1,873.54</b>	<b>11,746.46</b>	<b>0.00</b>	<b>11,746.46</b>	<b>86.24</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>90,000.00</b>	<b>20,000.00</b>	<b>53,771.53</b>	<b>36,228.47</b>	<b>0.00</b>	<b>36,228.47</b>	<b>40.25</b>
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	<b>E85 Sub Totals:</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>1,011,532.44</b>	<b>120,100.99</b>	<b>287,456.03</b>	<b>724,076.41</b>	<b>4,620.03</b>	<b>719,456.38</b>	<b>71.13</b>

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
E30 Sub Totals:		5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
E60	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5604	Hardware - New & Renewals	5,650.00	1,160.27	1,160.27	4,489.73	0.00	4,489.73	79.46
001-0160-5608	Software - New & Renewals	10,650.00	1,160.27	1,160.27	9,489.73	0.00	9,489.73	89.11
E60 Sub Totals:		10,650.00	1,160.27	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
001-0160-5808	Fixed Assets - Vehicles	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
E80 Sub Totals:		0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0160-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		48,534.24	4,702.93	24,940.39	23,593.85	0.00	23,593.85	48.61
Dept 0160 Sub Totals:		48,534.24	4,702.93	24,940.39	23,593.85	0.00		
R20	Animal Control	5,500.00	270.00	870.00	4,630.00	0.00	4,630.00	84.18
001-0200-4202	Licenses Permits & Fees	8,000.00	393.53	1,691.39	6,308.61	0.00	6,308.61	78.86
001-0200-4222	Adoption Revenue	3,500.00	195.00	640.00	2,860.00	0.00	2,860.00	81.71
001-0200-4224	Misc Revenue - Animal Control	12,500.00	795.00	2,530.00	9,970.00	0.00	9,970.00	79.76
001-0200-4246	Dog License Fee	29,500.00	1,653.53	5,731.39	23,768.61	0.00	23,768.61	80.57
R20 Sub Totals:		29,500.00	1,653.53	5,731.39	23,768.61	0.00	23,768.61	80.57
R40	Fines & Forfeitures	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
001-0200-4420	Animal Control Fines	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
R40 Sub Totals:		6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
R62	Intergovernmental Tsfrs	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
R62 Sub Totals:		593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
Revenue Sub Totals:		629,334.00	51,939.53	206,210.39	423,123.61	0.00	423,123.61	67.23
E01	Personnel Expense	362,644.36	32,123.34	85,066.66	277,577.70	0.00	277,577.70	76.54
001-0200-5000	Salary Expense	92,493.00	7,707.75	30,831.00	61,662.00	0.00	61,662.00	66.67
001-0200-5005	SWB Reimbursement	11,000.00	1,311.50	3,182.80	7,817.20	0.00	7,817.20	71.07
001-0200-5010	Overtime Expense							

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E30 Sub Totals:	22,500.00	1,659.48	4,068.75	18,431.25	808.45	17,622.80	78.32
	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	113.56	425.46	2,694.54	0.00	2,694.54	86.36
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40	E40 Sub Totals:	15,945.00	113.56	425.46	15,519.54	0.00	15,519.54	97.33
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	464.00	869.00	3,131.00	271.00	2,860.00	71.50
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,296.21	5,503.95	19,496.05	2,298.64	17,197.41	68.79
001-0200-5593	Animal Care Charges	5,000.00	30.72	330.11	4,669.89	0.00	4,669.89	93.40
E55	E55 Sub Totals:	35,000.00	1,790.93	6,703.06	28,296.94	2,569.64	25,727.30	73.51
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	475.00	525.00	0.00	525.00	52.50
001-0200-5604	Hardware - New & Renewals	1,500.00	7,870.38	7,870.38	-6,370.38	0.00	-6,370.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	13,150.00	7,870.38	13,560.80	-410.80	0.00	-410.80	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
E72	E72 Sub Totals:	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E80	E80 Sub Totals:	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
E85	E85 Sub Totals:	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	Expense Sub Totals:	843,695.71	70,929.15	204,532.13	639,163.58	53,221.99	585,941.59	69.45
Dept 001-0300	Dept 0200 Sub Totals:	214,361.71	18,989.62	-1,678.26	216,039.97	53,221.99		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30
	City Attorney Reim							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4414	Court Fines	400,000.00	98,199.21	122,759.51	277,240.49	0.00	277,240.49	69.31
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,579.36	3,120.64	0.00	3,120.64	66.40
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,133.60	0.00	15,133.60	65.80
001-0300-4428	Warrant Fees	65,000.00	-49,781.65	14,852.50	50,147.50	0.00	50,147.50	77.15
	R40 Sub Totals:	532,900.00	54,168.84	160,617.13	372,282.87	0.00	372,282.87	69.86
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
	R60 Sub Totals:	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	109,317.28	287,652.13	455,767.87	0.00	455,767.87	61.31
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	34,364.50	101,567.23	194,323.48	0.00	194,323.48	65.67
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	2,561.78	7,501.46	15,172.68	0.00	15,172.68	66.92
001-0300-5022	Unemployment Expense	420.00	182.18	197.55	222.45	0.00	222.45	52.96
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	5,264.63	15,560.08	29,846.98	0.00	29,846.98	65.73
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	16,631.60	28,116.64	0.00	28,116.64	62.83
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	2,062.10	2,062.10	8,437.90	514.80	7,923.10	75.46
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
	E01 Sub Totals:	462,240.15	50,998.27	155,251.88	306,988.27	514.80	306,473.47	66.30
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	364.24	1,526.25	4,473.75	0.00	4,473.75	74.56
001-0300-5111	Utilities - Gas	1,200.00	139.86	821.20	378.80	0.00	378.80	31.57
001-0300-5112	Utilities - Water	650.00	55.22	202.57	447.43	0.00	447.43	68.84
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	327.87	1,309.83	1,906.17	0.00	1,906.17	59.27
001-0300-5130	Sanitation	1,080.00	86.25	345.00	735.00	0.00	735.00	68.06
001-0300-5142	Janitorial Supplies and Maim	500.00	124.65	647.29	-147.29	0.00	-147.29	0.00
	E10 Sub Totals:	23,646.00	1,098.09	4,852.14	18,793.86	0.00	18,793.86	79.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense	9,000.00	642.92	1,928.72	7,071.28	0.00	7,071.28	78.57
001-0300-5300	Supplies - Office	2,000.00	120.35	510.01	1,489.99	208.77	1,281.22	64.06
001-0300-5350	Postage Expense	11,000.00	763.27	2,438.73	8,561.27	208.77	8,352.50	75.93
E30 Sub Totals:		3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40	Operations Expense	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40 Sub Totals:		3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0300-5589	Prof Services - Printing	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55 Sub Totals:		1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
E60	Miscellaneous Expense	3,168.00	263.24	1,007.09	2,160.91	265.00	1,895.91	59.85
001-0300-5608	Software - New & Renewals	4,440.00	263.24	1,007.09	3,432.91	265.00	3,167.91	71.35
001-0300-5614	Copiers & Maintenance	509,826.15	53,122.87	164,908.92	344,917.23	988.57	343,928.66	67.46
Expense Sub Totals:		-233,593.85	-56,194.41	-122,743.21	-110,850.64	988.57		
Dept 001-0400	Dept 0300 Sub Totals:							
R62	Parks	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
001-0400-4627	Intergovernmental Tsfrs	742,292.00	61,858.00	247,452.00	494,860.00	0.00	494,860.00	66.67
001-0400-4629	Xfer Designated Tax	1,336,126.00	111,344.00	445,376.00	890,750.00	0.00	890,750.00	66.67
R62 Sub Totals:		0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	Sale of Equipment	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
001-0400-4900	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66 Sub Totals:		1,336,126.00	113,464.02	447,496.02	888,629.98	0.00	888,629.98	66.51
Revenue Sub Totals:		409,938.00	44,724.80	128,706.09	281,231.91	0.00	281,231.91	68.60
E01	Personnel Expense	30,000.00	1,397.50	4,421.14	25,578.86	0.00	25,578.86	85.26
001-0400-5000	Salary Expense	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0400-5001	Part Time Labor	7,000.00	1,037.23	1,037.23	5,962.77	0.00	5,962.77	85.18
001-0400-5005	SWB Reimbursement	34,648.61	3,613.06	10,232.00	24,416.61	0.00	24,416.61	70.47
001-0400-5010	Overtime Expense	900.00	229.94	241.54	658.46	0.00	658.46	73.16
001-0400-5020	FICA Expense							
001-0400-5022	Unemployment Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	7,010.73	19,876.71	43,679.28	0.00	43,679.28	68.73
001-0400-5040	Health Insurance Expense	83,322.78	5,647.05	22,593.23	60,729.55	0.00	60,729.55	72.88
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	410.05	89.95	17.99
001-0400-5057	Vehicle Allowance	6,000.00	692.31	2,076.93	3,923.07	0.00	3,923.07	65.38
001-0400-5060	Travel & Training Expense	10,400.00	440.00	2,126.00	8,274.00	0.00	8,274.00	79.56
E01 Sub Totals:		843,301.38	80,208.12	265,196.87	578,104.51	410.05	577,694.46	68.50
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	302.90	1,223.10	80.15
001-0400-5145	Tools	2,000.00	126.86	524.61	1,475.39	1,230.58	244.81	12.24
E10 Sub Totals:		3,526.00	126.86	524.61	3,001.39	1,533.48	1,467.91	41.63
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,789.19	6,110.06	8,889.94	0.00	8,889.94	59.27
001-0400-5210	Service & Repair - Vehicle	10,000.00	0.00	1,547.86	8,452.14	0.00	8,452.14	84.52
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-16.25	-37.94	0.00
E20 Sub Totals:		30,133.39	1,789.19	12,845.50	17,287.89	-16.25	17,304.14	57.43
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	98.37	501.63	208.77	292.86	48.81
E30 Sub Totals:		600.00	0.00	98.37	501.63	208.77	292.86	48.81
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	668.49	1,257.15	-257.15	0.00	-257.15	0.00
E40 Sub Totals:		1,000.00	668.49	1,257.15	-257.15	0.00	-257.15	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acetg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	1,405.00	9,495.00	21,055.00	0.00	21,055.00	68.92
E55 Sub Totals:		35,550.00	1,405.00	9,495.00	26,055.00	0.00	26,055.00	73.29
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	77.73	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	439.44	2,060.56	82.42
001-0400-5608	Software - New & Renewals	15,605.00	0.00	13,574.42	2,030.58	600.00	1,430.58	9.17
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		18,105.00	77.73	13,652.15	4,452.85	1,039.44	3,413.41	18.85
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	908.90	4,417.76	-917.76	0.00	-917.76	0.00
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
E80 Sub Totals:		18,500.00	908.90	18,989.98	-489.98	0.00	-489.98	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
E85 Sub Totals:		1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
Expense Sub Totals:		1,023,747.73	96,036.10	355,194.43	668,553.30	3,175.49	665,377.81	64.99
Dept 0400 Sub Totals:		-312,378.27	-17,427.92	-92,301.59	-220,076.68	3,175.49		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	168.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	7,523.00	10,949.00	48,051.00	0.00	48,051.00	81.44
001-0410-4534	Pavillion Fees	6,000.00	1,120.00	3,105.00	2,895.00	0.00	2,895.00	48.25
R50 Sub Totals:		71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
Revenue Sub Totals:		71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
001-0410-5020	FICA Expense	1,759.50	0.00	0.00	1,759.50	0.00	1,759.50	100.00
001-0410-5025	Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	508.09	1,417.86	3,582.14	0.00	3,582.14	71.64
001-0410-5110	Utilities - Electric	7,000.00	827.54	3,526.48	3,473.52	0.00	3,473.52	49.62
001-0410-5111	Utilities - Gas	150.00	11.37	56.69	93.31	0.00	93.31	62.21
001-0410-5112	Utilities - Water	1,500.00	32.20	177.10	1,322.90	0.00	1,322.90	88.19
001-0410-5115	Com Exp - Tel Landline,Interne	1,620.00	137.93	543.76	1,076.24	0.00	1,076.24	66.43
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		30,770.00	1,517.13	5,721.89	25,048.11	0.00	25,048.11	81.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	596.38	596.38	11,403.62	0.00	11,403.62	95.03
E30 Sub Totals:		15,500.00	596.38	596.38	14,903.62	0.00	14,903.62	96.15
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E80 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	2,113.51	6,318.27	439,711.23	0.00	439,711.23	98.58
	Dept 0410 Sub Totals:	375,029.50	-6,697.49	-7,903.73	382,933.23	0.00		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
R74 Sub Totals:		24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	337.50	9,645.08	19,354.92	1,146.03	18,208.89	62.79
001-0420-5110	Utilities - Electric	18,744.00	1,101.91	3,819.63	14,924.37	0.00	14,924.37	79.62
001-0420-5112	Utilities - Water	1,380.00	118.57	469.77	910.23	0.00	910.23	65.96
E10 Sub Totals:		49,124.00	1,557.98	13,934.48	35,189.52	1,146.03	34,043.49	69.30
E80	Fixed Assets							
001-0420-5816	Fixed Assets Infrastructure	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
E80 Sub Totals:		344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	Expense Sub Totals:	393,624.00	1,557.98	13,934.48	379,689.52	345,646.03	34,043.49	8.65
	Dept 0420 Sub Totals:	369,624.00	-48,442.02	-36,065.52	405,689.52	345,646.03		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	13,680.25	50,644.00	284,356.00	0.00	284,356.00	84.88
001-0430-4304	Membership Silver Sneakers	35,000.00	3,832.00	15,189.50	19,810.50	0.00	19,810.50	56.60
R30 Sub Totals:		370,000.00	17,512.25	65,833.50	304,166.50	0.00	304,166.50	82.21
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	1,925.00	10,900.00	33,645.00	0.00	33,645.00	75.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4340	Room Rental Party Room	15,000.00	3,075.00	5,430.00	9,570.00	0.00	9,570.00	63.80
001-0430-4350	Use Agreement Fees	26,450.00	426.00	6,426.00	20,024.00	0.00	20,024.00	75.71
001-0430-4354	Tournaments	65,000.00	6,102.00	11,822.00	53,178.00	0.00	53,178.00	81.81
R33	R33 Sub Totals:	150,995.00	11,528.00	34,578.00	116,417.00	0.00	116,417.00	77.10
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	757.00	621.00	62,379.00	0.00	62,379.00	99.01
001-0430-4366	BASS Swim Program	38,000.00	2,567.00	11,296.40	26,703.60	0.00	26,703.60	70.27
001-0430-4382	Pool Swim Lessons	55,000.00	7,069.40	19,028.40	35,971.60	0.00	35,971.60	65.40
R36	R36 Sub Totals:	156,000.00	10,393.40	30,945.80	125,054.20	0.00	125,054.20	80.16
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,180.00	12,424.05	32,575.95	0.00	32,575.95	72.39
001-0430-4514	Daily Admissions Adults	35,000.00	2,965.00	10,646.25	24,353.75	0.00	24,353.75	69.58
001-0430-4530	Merchandise Sales	10,000.00	25.50	539.00	9,461.00	0.00	9,461.00	94.61
001-0430-4534	Red Cross Programs	12,000.00	1,215.00	5,165.00	6,835.00	0.00	6,835.00	56.96
R50	R50 Sub Totals:	102,000.00	11,385.50	28,774.30	73,225.70	0.00	73,225.70	71.79
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
R60	R60 Sub Totals:	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
R74	R74 Sub Totals:	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
E01	Revenue Sub Totals:	882,495.00	51,034.07	176,936.29	705,558.71	0.00	705,558.71	79.95
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	44,617.28	125,616.93	254,952.07	0.00	254,952.07	66.99
001-0430-5001	Part Time Labor	185,000.00	27,286.53	77,285.11	107,714.89	0.00	107,714.89	58.22
001-0430-5010	Overtime Expense	5,000.00	848.07	3,592.58	1,407.42	0.00	1,407.42	28.15
001-0430-5020	FICA Expense	43,647.95	5,756.30	16,166.75	27,481.20	0.00	27,481.20	62.96
001-0430-5022	Unemployment Expense	1,540.00	362.73	508.65	1,031.35	0.00	1,031.35	66.97
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	6,965.33	19,794.93	38,955.24	0.00	38,955.24	66.31
001-0430-5040	Health Insurance Expense	52,971.96	4,328.77	15,634.33	37,337.63	0.00	37,337.63	70.49
001-0430-5050	Physical & Drug Screen Exp	1,200.00	14.95	74.75	1,125.25	0.00	1,125.25	93.77
001-0430-5055	Uniform Expense	4,000.00	0.00	1,574.9	3,842.51	569.00	3,273.51	81.84
E10	E01 Sub Totals:	736,879.08	90,179.96	263,498.98	473,380.10	569.00	472,811.10	64.16
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5102	Repairs & Maint - Building	55,400.00	4,215.60	14,262.30	41,137.70	14,584.66	26,553.04	47.93
001-0430-5104	Repairs & Maint - Grounds	78,000.00	3,611.27	15,831.09	62,168.91	7,749.00	54,419.91	69.77
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,358.71	61,261.62	-6,261.62	34,582.84	-40,844.46	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5110	Utilities - Electric	245,000.00	23,006.85	73,523.96	171,476.04	0.00	171,476.04	69.99
001-0430-5111	Utilities - Gas	38,000.00	8,408.77	28,718.84	9,281.16	0.00	9,281.16	24.42
001-0430-5112	Utilities - Water	8,984.00	634.25	2,267.55	6,716.45	0.00	6,716.45	74.76
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,797.63	7,173.16	14,630.84	0.00	14,630.84	67.10
001-0430-5116	Communication Exp - Cellular	6,240.00	518.36	2,073.76	4,166.24	0.00	4,166.24	66.77
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	2,867.32	7,863.72	26,636.28	6,500.00	20,136.28	58.37
001-0430-5140	Supplies - B&G	2,000.00	0.00	151.06	1,848.94	0.00	1,848.94	92.45
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,118.12	7,027.75	17,972.25	0.00	17,972.25	71.89
E10 Sub Totals:		615,158.00	53,536.88	220,154.81	395,003.19	63,416.50	331,586.69	53.90
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
E20 Sub Totals:		20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	24.92	1,032.16	1,467.84	0.00	1,467.84	58.71
001-0430-5308	Supplies - Concession	35,000.00	6,526.29	12,574.80	22,425.20	1,181.01	21,244.19	60.70
001-0430-5330	Supplies - Park Programs	14,000.00	3,803.09	6,411.45	7,588.55	5,473.61	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	2.17	63.74	5,936.26	0.00	5,936.26	98.94
E30 Sub Totals:		57,500.00	10,356.47	20,082.15	37,417.85	6,654.62	30,763.23	53.50
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	44.47	3,440.22	8,559.78	0.00	8,559.78	71.33
001-0430-5461	Aquatic Program Expense	6,000.00	684.88	3,024.31	2,975.69	727.00	2,248.69	37.48
001-0430-5475	Credit Card Fees	9,780.00	811.54	2,245.11	7,534.89	0.00	7,534.89	77.04
001-0430-5480	Dues & Subscriptions	1,843.40	1,266.00	1,266.00	577.40	0.00	577.40	31.32
E40 Sub Totals:		29,623.40	2,806.89	9,975.64	19,647.76	727.00	18,920.76	63.87
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	23,780.39	14,219.61	0.00	14,219.61	37.42
001-0430-5586	Prof Services - Other	57,000.00	5,912.89	12,471.28	44,528.72	1,300.00	43,228.72	75.84
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,850.00	7,890.00	18,330.00	0.00	18,330.00	69.91
001-0430-5589	Prof Services - Printing	5,000.00	29.66	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	7,792.55	44,171.33	85,548.67	1,300.00	84,248.67	64.95
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
E80	E60 Sub Totals:	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E80	E80 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,607,780.48	165,268.33	563,663.83	1,044,116.65	76,893.60	967,223.05	60.16
Dept 001-0440	Dept 0430 Sub Totals:	725,285.48	114,234.26	386,727.54	338,557.94	76,893.60		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
	Parks Rental							
R74	R36 Sub Totals:	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
001-0440-4740	Sponsorships	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	User Agre Fees/Sponsors							
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Revenue Sub Totals:	6,000.00	525.00	665.00	5,335.00	0.00	5,335.00	88.92
001-0440-5104	Building & Grounds Exp	15,000.00	121.29	4,017.39	10,982.61	0.00	10,982.61	73.22
001-0440-5110	Repairs & Maint - Grounds	3,500.00	751.36	3,621.17	-121.17	0.00	-121.17	0.00
001-0440-5112	Utilities - Electric	1,056.00	73.11	289.72	766.28	0.00	766.28	72.56
	Utilities - Water							
E80	E10 Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
001-0440-5816	Fixed Assets							
	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	420.76	7,263.28	6,292.72	0.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
	Parks Rental							
	R36 Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	690.66	6,309.34	0.00	6,309.34	90.13
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	0.00	690.66	10,309.34	0.00	10,309.34	93.72
	Expense Sub Totals:	11,000.00	0.00	690.66	10,309.34	0.00	10,309.34	93.72
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-645.00	-969.34	6,969.34	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
	R33 Sub Totals:	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
	R60 Sub Totals:	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
R62	Intergovernmental Tsifs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	R62 Sub Totals:	3,711,460.00	309,288.00	1,237,152.00	2,474,308.00	0.00	2,474,308.00	66.67
	Revenue Sub Totals:	3,730,410.00	309,521.36	1,239,157.36	2,491,252.64	0.00	2,491,252.64	66.78
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	281,902.01	816,070.94	1,769,620.50	0.00	1,769,620.50	68.44
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0500-5010	Overtime Expense	234,514.55	36,526.77	90,579.69	143,934.86	0.00	143,934.86	61.38
001-0500-5020	FICA Expense	43,915.17	4,853.14	13,804.56	30,110.61	0.00	30,110.61	68.57
001-0500-5022	Unemployment Expense	3,000.00	1,414.68	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	724.45	2,208.58	5,259.14	0.00	5,259.14	70.42
001-0500-5035	LOPFI Expense	651,293.37	73,234.44	210,092.38	441,200.99	0.00	441,200.99	67.74
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	32,836.34	131,819.25	309,060.87	0.00	309,060.87	70.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5050	Physical & Drug Screen Exp	7,000.00	44.85	-655.15	7,655.15	0.00	7,655.15	109.36
001-0500-5055	Uniform Expense	20,000.00	339.53	2,091.93	17,908.07	4,119.24	13,788.83	68.94
001-0500-5060	Travel & Training Expense	23,000.00	7,867.18	14,016.18	8,983.82	0.00	8,983.82	39.06
001-0500-5061	Training Aids	12,500.00	0.00	1,073.10	11,426.90	0.00	11,426.90	91.42
	<b>E01 Sub Totals:</b>	<b>4,106,248.37</b>	<b>455,158.89</b>	<b>1,401,628.63</b>	<b>2,704,619.74</b>	<b>4,119.24</b>	<b>2,700,500.50</b>	<b>65.77</b>
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	269.34	7,636.79	29,596.39	1,498.76	28,097.63	75.46
001-0500-5110	Utilities - Electric	39,900.00	3,787.15	14,370.66	25,529.34	0.00	25,529.34	63.98
001-0500-5111	Utilities - Gas	5,500.00	976.60	4,427.00	1,073.00	0.00	1,073.00	19.51
001-0500-5112	Utilities - Water	7,000.00	553.47	1,784.43	5,215.57	0.00	5,215.57	74.51
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,243.43	8,968.29	18,959.67	0.00	18,959.67	67.89
001-0500-5116	Communication Exp - Cellular	9,780.00	781.53	3,125.99	6,654.01	0.00	6,654.01	68.04
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
001-0500-5130	Sanitation	2,900.00	0.00	1,103.65	1,796.35	0.00	1,796.35	61.94
001-0500-5141	Pest/Chem/Secd/Fert	2,000.00	0.00	253.80	1,746.20	253.80	1,492.40	74.62
001-0500-5142	Janitorial Supplies and Maint	13,500.00	1,162.19	4,745.63	8,754.37	0.00	8,754.37	64.85
001-0500-5145	Tools	2,200.00	133.99	351.92	1,848.08	300.15	1,547.93	70.36
	<b>E10 Sub Totals:</b>	<b>177,017.14</b>	<b>9,907.70</b>	<b>46,768.16</b>	<b>130,248.98</b>	<b>2,052.71</b>	<b>128,196.27</b>	<b>72.42</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,176.19	15,368.62	20,631.38	0.00	20,631.38	57.31
001-0500-5210	Service & Repair - Vehicle	9,700.00	394.99	724.97	8,975.03	0.00	8,975.03	92.53
001-0500-5212	Service & Repair - Equipment	3,000.00	485.78	780.58	2,219.42	61.14	2,158.28	71.94
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,598.62	9,254.10	32,745.90	156.69	32,589.21	77.59
001-0500-5218	Tire Expense	14,348.60	110.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	<b>E20 Sub Totals:</b>	<b>133,547.06</b>	<b>8,765.58</b>	<b>54,249.98</b>	<b>79,297.08</b>	<b>217.83</b>	<b>79,079.25</b>	<b>59.21</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	109.55	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	155.21	329.54	870.46	0.00	870.46	72.54
001-0500-5306	Supplies - Food Allowance	43,800.00	3,338.29	9,436.59	34,363.41	0.00	34,363.41	78.46
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	30.84	571.90	1,428.10	75.00	1,353.10	67.66
001-0500-5323	Material and Maint	100,420.00	1,604.1	220.80	100,199.20	0.00	100,199.20	99.78
001-0500-5350	Postage Expense	650.00	1.06	156.88	493.12	208.78	284.34	43.74
	<b>E30 Sub Totals:</b>	<b>152,820.00</b>	<b>3,795.36</b>	<b>12,664.18</b>	<b>140,155.82</b>	<b>283.78</b>	<b>139,872.04</b>	<b>91.53</b>
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40



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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	4,800.00	10,700.00	0.00	10,700.00	69.03
001-0600-5057	Uniform Expense - New Officer	15,000.00	78.38	3,554.74	11,445.26	0.00	11,445.26	76.30
001-0600-5060	Travel & Training Expense	28,000.00	2,265.00	8,365.30	19,634.70	0.00	19,634.70	70.12
001-0600-5061	Training Aids	3,000.00	359.71	500.36	2,499.64	183.75	2,315.89	77.20
001-0600-5065	First Aid Expense	500.00	19.57	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,273.04	11,773.98	14,926.02	0.00	14,926.02	55.90
	<b>E01 Sub Totals:</b>	<b>3,456,050.84</b>	<b>397,932.84</b>	<b>1,237,924.61</b>	<b>2,218,126.23</b>	<b>1,124.94</b>	<b>2,217,001.29</b>	<b>64.15</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	998.78	6,396.11	10,837.08	38.46	10,798.62	62.66
001-0600-5110	Utilities - Electric	13,992.00	1,074.96	4,260.60	9,731.40	0.00	9,731.40	69.55
001-0600-5111	Utilities - Gas	1,100.00	228.55	879.32	220.68	0.00	220.68	20.06
001-0600-5112	Utilities - Water	1,600.00	105.20	338.98	1,261.02	0.00	1,261.02	78.81
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,748.30	7,014.77	20,314.15	0.00	20,314.15	74.33
001-0600-5116	Communication Exp - Cellular	47,845.00	4,669.24	15,638.90	32,206.10	1,278.25	30,927.85	64.64
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	0.00	241.25	538.75	0.00	538.75	69.07
001-0600-5142	Jamitorial Supplies and Maint	5,000.00	854.53	1,641.41	3,358.59	43.54	3,315.05	66.30
	<b>E10 Sub Totals:</b>	<b>119,612.11</b>	<b>9,679.56</b>	<b>36,411.34</b>	<b>83,200.77</b>	<b>1,398.02</b>	<b>81,802.75</b>	<b>68.39</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,494.51	60,065.93	95,934.07	0.00	95,934.07	61.50
001-0600-5210	Service & Repair - Vehicle	52,590.60	5,214.07	29,355.90	23,234.70	753.19	22,481.51	42.75
001-0600-5212	Service & Repair - Equipment	1,500.00	1,313.11	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	977.87	977.87	2,022.13	0.00	2,022.13	67.40
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	5,746.66	6,393.10	8,606.90	0.00	8,606.90	57.38
001-0600-5225	Insurance Expense - Vehicle	23,474.76	0.00	21,515.53	3,959.23	5,626.83	-1,667.60	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	2,021.08	27,978.92	0.00	27,978.92	93.26
	<b>E20 Sub Totals:</b>	<b>292,193.02</b>	<b>31,746.22</b>	<b>124,520.18</b>	<b>167,672.84</b>	<b>6,380.02</b>	<b>161,292.82</b>	<b>55.20</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	1,070.09	2,141.99	3,858.01	0.00	3,858.01	64.30
001-0600-5310	Supplies - Weapons	21,309.61	1,760.00	1,760.00	19,549.61	16,810.84	2,738.77	12.85
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	22,134.32	23,903.18	9,096.82	0.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	95.90	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	14.18	171.77	1,128.23	208.78	919.45	70.73
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>86,353.49</b>	<b>25,074.49</b>	<b>32,316.15</b>	<b>54,037.34</b>	<b>31,430.20</b>	<b>22,607.14</b>	<b>26.18</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,435.00	565.00	0.00	565.00	28.25
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	74.95	74.95	5,825.05	0.00	5,825.05	98.73
001-0600-5530	Safety Program	2,000.00	60.51	60.51	1,939.49	0.00	1,939.49	96.97
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	135.46	1,570.46	9,529.54	0.00	9,529.54	85.85
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	102.00	6,653.52	5,046.48	240.00	4,806.48	41.08
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	13,200.00	102.00	6,653.52	6,546.48	240.00	6,306.48	47.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	104.27	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	5,132.28	38,870.26	7,154.74	150.00	7,004.74	15.22
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	112.07	208.71	591.29	0.00	591.29	73.91
	E60 Sub Totals:	85,325.00	5,348.62	39,183.24	46,141.76	622.45	45,519.31	53.35
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
	E72 Sub Totals:	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	311,023.43	273,976.57	212,298.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	18,718.19	41,629.59	-41,629.59	0.00	-41,629.59	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	0.00	0.00	0.00
	E80 Sub Totals:	621,380.58	18,718.19	389,033.60	232,346.98	212,298.96	20,048.02	3.23
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	E85 Sub Totals:	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	Expense Sub Totals:	5,891,140.89	537,727.81	2,036,037.62	3,855,103.27	554,103.59	3,300,999.68	56.03
	Dept 0600 Sub Totals:	4,335,076.89	406,445.74	1,531,326.07	2,803,750.82	554,103.59		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	R60 Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	Revenue Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	36,094.05	109,638.05	310,842.21	0.00	310,842.21	73.93
001-0610-5010	Overtime Expense	80,000.00	9,946.16	28,870.14	51,129.86	0.00	51,129.86	63.91
001-0610-5020	FICA Expense	38,067.99	3,474.52	10,383.40	27,684.59	0.00	27,684.59	72.72
001-0610-5022	Unemployment Expense	840.00	263.11	300.94	539.06	0.00	539.06	64.17
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	6,850.50	20,387.89	49,367.53	0.00	49,367.53	70.77
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	17,390.96	67,599.04	0.00	67,599.04	79.54
	E01 Sub Totals:	704,133.67	61,181.62	195,553.37	508,580.30	0.00	508,580.30	72.23
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
	E60 Sub Totals:	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	893.31	-893.31	0.00	-893.31	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	297.77	893.31	19,106.69	0.00	19,106.69	95.53
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	65,703.60	200,968.66	592,755.01	1,157.86	591,597.15	74.53
	Dept 0610 Sub Totals:	555,723.67	65,703.60	127,389.09	428,334.58	1,157.86		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Revenue Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	44,299.50	122,541.50	251,586.52	0.00	251,586.52	67.25
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	3,340.69	9,196.72	19,500.57	0.00	19,500.57	67.95
001-0620-5022	Unemployment Expense	480.00	206.61	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPH Expense	88,155.09	10,466.80	29,080.51	59,074.58	0.00	59,074.58	67.01
001-0620-5036	LOPH Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,438.24	22,115.32	58,318.28	0.00	58,318.28	72.50
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	657.01	2,743.54	5,656.46	0.00	5,656.46	67.34
001-0620-5060	Travel & Training Expense	12,000.00	1,009.10	3,339.10	8,660.90	0.00	8,660.90	72.17
E01	Sub Totals:	578,794.00	65,417.95	195,518.22	383,275.78	0.00	383,275.78	66.22
Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	688.40	2,764.92	6,835.08	0.00	6,835.08	71.20
E10	Sub Totals:	9,600.00	688.40	2,764.92	6,835.08	0.00	6,835.08	71.20
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60	Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		590,894.00	66,106.35	198,283.14	392,610.86	0.00	392,610.86	66.44
Dept 0620 Sub Totals:		297,894.00	66,106.35	198,283.14	99,610.86	0.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E30	Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	58.26	5,441.74	0.00	5,441.74	98.94
E40	Sub Totals:	5,500.00	0.00	58.26	5,441.74	0.00	5,441.74	98.94
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
	Expense Sub Totals:	10,300.00	0.00	86.61	10,213.39	0.00	10,213.39	99.16
	Dept 0630 Sub Totals:	10,300.00	0.00	86.61	10,213.39	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
001-0700-4656	Alcohol Sales Tax Collected							
	R10 Sub Totals:	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
R20	Licenses Permits & Fees	8,000.00	808.79	4,136.35	3,863.65	0.00	3,863.65	48.30
001-0700-4200	Act 474 Commercial Surcharge							
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	7,518.75	43,221.25	106,778.75	0.00	106,778.75	71.19
001-0700-4210	Commercial Remodel Permits	4,500.00	504.60	3,850.15	649.85	0.00	649.85	14.44
001-0700-4212	Drainage Fees	6,000.00	0.00	15.00	5,985.00	0.00	5,985.00	99.75
001-0700-4214	Electrical Permits	90,000.00	9,437.52	27,811.28	62,188.72	0.00	62,188.72	69.10
001-0700-4216	Electrical Reinspection	800.00	0.00	70.00	730.00	0.00	730.00	91.25
001-0700-4218	Fence Permits	450.00	100.00	525.00	-75.00	0.00	-75.00	0.00
001-0700-4220	HVACR Permits	50,000.00	7,422.94	20,068.88	29,931.12	0.00	29,931.12	59.86
001-0700-4226	Mobile Home Permits	1,500.00	270.00	540.00	960.00	0.00	960.00	64.00
001-0700-4228	New Commercial Permits	60,000.00	0.00	32,076.95	27,923.05	0.00	27,923.05	46.54
001-0700-4230	Permits - Other	1,000.00	0.00	1,425.62	-425.62	0.00	-425.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	3,002.02	12,005.82	37,994.18	0.00	37,994.18	75.99
001-0700-4234	Re-Inspection Fees	3,500.00	385.00	1,540.00	1,960.00	0.00	1,960.00	56.00
001-0700-4236	Residential Building Permits	40,000.00	4,257.11	11,187.23	28,812.77	0.00	28,812.77	72.03
001-0700-4238	Residential Remodel Permits	3,500.00	126.00	661.00	2,839.00	0.00	2,839.00	81.11
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	4,675.00	825.00	0.00	825.00	15.00
001-0700-4244	Solicitation Permits	1,000.00	105.00	225.00	775.00	0.00	775.00	77.50
001-0700-4248	Storage Building Permits	600.00	253.26	1,775.80	-1,175.80	0.00	-1,175.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	178.00	1,194.00	3,306.00	0.00	3,306.00	73.47
001-0700-4252	Swimming Pool Permits	400.00	120.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,026.37	-1,026.37	0.00	-1,026.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	850.00	34,150.00	0.00	34,150.00	97.57
001-0700-4602	Annex & Rezoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	522,120.00	34,858.99	172,200.70	349,919.30	0.00	349,919.30	67.02
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	480.56	2,715.44	7,284.56	2,664.00	4,620.56	46.21
001-0700-5475	Credit Card Fees	12,300.00	850.62	3,833.30	8,466.70	0.00	8,466.70	68.83
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	E40 Sub Totals:	42,300.00	1,331.18	25,808.74	16,491.26	2,664.00	13,827.26	32.69
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	-881.97	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,310.00	6,420.00	10,580.00	9,996.00	584.00	3.44
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	120.45	29,879.55	0.00	29,879.55	99.60
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E55 Sub Totals:	62,700.00	1,445.33	5,988.48	56,711.52	9,996.00	46,715.52	74.51
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	40,025.00	471.43	471.43	39,553.57	600.00	38,953.57	97.32
	E60 Sub Totals:	109,949.50	471.43	471.43	109,478.07	69,524.50	39,953.57	36.34
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	1,255.87	3,559.79	-3,559.79	0.00	-3,559.79	0.00
	E80 Sub Totals:	0.00	1,255.87	3,559.79	-3,559.79	0.00	-3,559.79	0.00
E85	Interest Expense							
001-0700-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	814,717.39	62,177.63	216,076.20	598,641.19	83,616.37	515,024.82	63.22
	Dept 0700 Sub Totals:	248,597.39	21,046.14	12,993.12	235,604.27	83,616.37		
	Fund Revenue Sub Totals:	17,123,705.00	1,441,465.11	5,469,147.46	11,654,557.54	0.00	11,654,557.54	68.06
	Fund Expense Sub Totals:	19,128,749.39	1,744,789.01	5,940,803.20	13,187,946.19	1,152,336.14	12,035,610.05	62.92
	Fund 001 Sub Totals:	2,005,044.39	303,323.90	471,655.74	1,533,388.65	1,152,336.14		
Fund	Sales Tax Fund							
Dept	Administration							
R10	Taxes - Sales							

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
005-0600-5620	Intergovernmental Tsfr Xfcr to General - Police	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
E62	E62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	15,512.30	3,607.74	-3,607.74	0.00		
R10	Street							
005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
E62	R10 Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
	Revenue Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
005-0800-5622	Intergovernmental Tsfr Xfcr to Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
E62	E62 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	Expense Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	Dept 0800 Sub Totals:	0.00	18,614.78	4,329.29	-4,329.29	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	432,827.74	1,965,078.46	3,973,958.54	0.00	3,973,958.54	66.91
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	1,979,440.00	3,958,897.00	0.00	3,958,897.00	66.67
Fund 007	Fund 005 Sub Totals:	-700.00	62,032.26	14,361.54	-15,061.54	0.00		
Dept 007-0100	Investment Account							
R70	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals:							
007-0100-4850	Interest Revenue	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
	Interest Revenue	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
	R85 Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
007-0100-5626	Intergovernmental Trsf Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E62	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85	Interest Expense Loss	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
007-0100-5855	E85 Sub Totals:	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
E85	Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	474,176.45	94.84
010-0000-4680	Dept 0100 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
010-0000-5058	Fund Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
010-0000-4682	Fund Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	474,176.45	94.84
Fund 010	Fund 007 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4680	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
020-0200-4682	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	2,892.28	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4682	Donation Revenue Ord 2011-24							
	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	2,500.00	2,892.28	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4850	Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
E68	R85 Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
020-0200-5580	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
	Dept 0200 Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
	Fund Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund Expense Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
Fund 030	Fund 020 Sub Totals:	71,250.00	1,060.00	3,620.00	67,630.00	0.00	67,630.00	94.92
Dept 030-0300	Act 1256 of 1995 Court	330,000.00	28,920.28	101,474.70	228,525.30	0.00	228,525.30	69.25
R40	Fines & Forfeitures	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
030-0300-4404	Act 1256 Civil Division	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
030-0300-4406	Act 1256 District Court Rev	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E01	R40 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
030-0300-5072	Revenue Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	Personnel Expense	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40	E01 Sub Totals:	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5400	Operations Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5415	Act 316 of 1991 Expense	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5425	Act 918 of 1983 Expense	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5430	Act 1256 Co Admin of Justice	28,500.00	2,190.68	8,762.72	19,737.28	0.00	19,737.28	69.25
030-0300-5435	Act 1256 Court Costs	167,250.00	12,077.62	33,484.06	133,765.94	0.00	133,765.94	79.98
030-0300-5440	Act 1256 City Attorney							
	Act 1256 DFA (State)							

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



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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
	Fund Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
	Fund Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	Fund 051 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	66.91
	R10 Sub Totals:	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	66.91
R85	Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
055-0500-4850	Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	R85 Sub Totals:	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
E62	Intergovernmental Tsfr							
055-0500-5620	X'fer to General	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	E62 Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Dept 0500 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Fund 055 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-412.08	-1,885.55	1,875.55	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
R40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
066-0600-4850	Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
R85 Sub Totals:		0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
Revenue Sub Totals:		0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0600 Sub Totals:		0.00	-0.23	-0.95	0.95	0.00		
Fund Revenue Sub Totals:		0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 066 Sub Totals:		0.00	-0.23	-0.95	0.95	0.00		
State Drug Control								
Police								
Fines & Forfeitures								
Drug Seizure Revenue		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R40 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.18	0.76	4.24	0.00	4.24	84.80
068-0600-4850	Interest Revenue	5.00	0.18	0.76	4.24	0.00	4.24	84.80

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	66.68
	E10 Sub Totals:	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	66.68
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	758.63	1,643.55	5,556.45	0.00	5,556.45	77.17
080-0140-5210	Service & Repair - Vehicle	10,000.00	960.78	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,719.41	5,031.02	16,168.98	0.00	16,168.98	76.27
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	4,411.77	10,919.50	68.94
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,411.77	18,619.50	79.10
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	494.00	1,892.75	37.86
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	494.00	3,092.75	49.88
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	9,927.15	9,927.15	119,982.85	95,482.85	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	9,927.15	9,927.15	121,232.85	95,482.85	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62	223,902.32	50.26
	Dept 0140 Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	93,580.81	377,830.33	596,169.67	0.00	596,169.67	61.21
080-0800-4151	Saline County Treasurer	494,000.00	31,346.29	89,940.70	404,059.30	0.00	404,059.30	81.79
R15 Sub Totals:		1,468,000.00	124,927.10	467,771.03	1,000,228.97	0.00	1,000,228.97	68.14
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R60 Sub Totals:		9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Ts/ifs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R62 Sub Totals:		1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
R64 Sub Totals:		725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	325,526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	69.99
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	54,527.50	161,526.82	488,225.08	0.00	488,225.08	75.14
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67
080-0800-5010	Overtime Expense	7,200.00	991.76	3,035.45	4,164.55	0.00	4,164.55	57.84
080-0800-5020	FICA Expense	50,043.24	4,213.67	12,358.58	37,684.66	0.00	37,684.66	75.30
080-0800-5022	Unemployment Expense	1,140.00	335.58	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	8,438.86	25,139.90	75,077.40	0.00	75,077.40	74.91
080-0800-5040	Health Insurance Expense	123,057.24	4,589.90	28,105.31	94,951.93	0.00	94,951.93	77.16
080-0800-5050	Physical & Drug Screen Exp	1,800.00	62.50	62.50	1,737.50	0.00	1,737.50	96.53
080-0800-5055	Uniform Expense	14,287.08	1,324.92	5,778.55	8,508.53	154.40	8,354.13	58.47
080-0800-5060	Travel & Training Expense	10,000.00	1,164.96	4,463.26	5,536.74	0.00	5,536.74	55.37
E01 Sub Totals:		1,145,067.76	89,780.57	314,172.63	830,895.13	154.40	830,740.73	72.55
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	750.28	9,938.24	25,061.76	16.94	25,044.82	71.56
080-0800-5110	Utilities - Electric	20,000.00	2,454.12	9,091.29	10,908.71	0.00	10,908.71	54.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,499.96	213.05	1,561.14	938.82	0.00	938.82	37.55
080-0800-5112	Utilities - Water	5,000.00	41.84	165.72	4,834.28	0.00	4,834.28	96.69
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,132.25	4,757.80	9,882.20	0.00	9,882.20	67.50
080-0800-5116	Communication Exp - Cellular	4,500.00	439.92	1,647.64	2,852.36	0.00	2,852.36	63.39
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	741.23	1,725.73	1,774.27	0.00	1,774.27	50.69
080-0800-5140	Supplies - B&G	3,600.00	139.27	345.77	3,254.23	0.00	3,254.23	90.40
080-0800-5142	Janitorial Supplies and Maint	2,000.00	50.81	607.82	1,392.18	33.88	1,358.30	67.92
080-0800-5145	Tools	12,000.00	766.83	3,873.15	8,126.85	830.65	7,296.20	60.80
	E10 Sub Totals:	104,704.96	6,729.60	33,714.30	70,990.66	932.65	70,058.01	66.91
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,975.49	21,270.89	48,729.11	0.00	48,729.11	69.61
080-0800-5210	Service & Repair - Vehicle	72,000.00	14,063.06	26,587.45	45,412.55	8,611.09	36,801.46	51.11
080-0800-5218	Tire Expense	15,000.00	1,679.97	4,673.15	10,326.85	364.26	9,962.59	66.42
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	846.07	1,945.52	9.70
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E20 Sub Totals:	238,555.07	20,718.52	69,794.97	168,760.10	9,821.42	158,938.68	66.63
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	657.58	1,548.67	4,451.33	0.00	4,451.33	74.19
080-0800-5316	Supplies - Signs	40,000.08	6,903.07	7,964.45	32,035.63	5,732.08	26,303.55	65.76
080-0800-5322	Supplies - Operating	242,448.00	12,871.61	67,814.67	174,633.33	3,947.42	170,685.91	70.40
080-0800-5323	Material and Maint	100,000.08	1,750.48	21,147.69	78,852.39	4,333.14	74,519.25	74.52
080-0800-5350	Postage Expense	504.00	25.97	188.99	315.01	83.78	231.23	45.88
	E30 Sub Totals:	388,952.16	22,208.71	98,664.47	290,287.69	14,096.42	276,191.27	71.01
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	2,352.36	647.64	21.59
080-0800-5535	Sales Tax Expense	500.00	0.00	4,317.67	-3,817.67	0.00	-3,817.67	0.00
080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	11,956.16	136,742.54	90,950.84	0.00	90,950.84	39.94
080-0800-5547	Traffic Signal Maintenance	16,008.00	448.54	537.17	15,470.83	0.00	15,470.83	96.64
	E40 Sub Totals:	550,301.38	12,404.70	141,770.85	408,530.53	2,352.36	406,178.17	73.81
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	123,880.00	11,339.65	13,964.65	109,915.35	95,415.55	14,500.00	11.70



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	219,976.98	11,928.19	24,109.65	195,867.33	51,240.76	144,626.57	65.75
080-0800-5589	Prof Services - Printing	500.00	125.78	125.78	374.22	0.00	374.22	74.84
	<b>E55 Sub Totals:</b>	<b>364,357.02</b>	<b>23,393.62</b>	<b>39,239.12</b>	<b>325,117.90</b>	<b>146,656.11</b>	<b>178,461.79</b>	<b>48.98</b>
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	421.44	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	<b>E60 Sub Totals:</b>	<b>22,285.00</b>	<b>421.44</b>	<b>4,387.17</b>	<b>17,897.83</b>	<b>8,202.92</b>	<b>9,694.91</b>	<b>43.50</b>
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	15,476.10	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure Projects	574,887.37	1,441.50	56,344.72	518,542.65	55,517.95	463,024.70	80.54
080-0800-5828	Fix Asset Contra Act	1,331,681.42	994.00	7,294.00	1,324,387.42	567,980.31	756,407.11	56.80
080-0800-5898		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>2,702,993.15</b>	<b>17,911.60</b>	<b>359,716.43</b>	<b>2,343,276.72</b>	<b>1,123,262.30</b>	<b>1,220,014.42</b>	<b>45.14</b>
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	78,583.72	135,883.72	604,286.73	179,055.90	425,230.83	57.45
	<b>E90 Sub Totals:</b>	<b>740,170.45</b>	<b>78,583.72</b>	<b>135,883.72</b>	<b>604,286.73</b>	<b>179,055.90</b>	<b>425,230.83</b>	<b>57.45</b>
	<b>Expense Sub Totals:</b>	<b>6,257,386.95</b>	<b>272,152.48</b>	<b>1,197,343.66</b>	<b>5,060,043.29</b>	<b>1,484,534.48</b>	<b>3,575,508.81</b>	<b>57.14</b>
	<b>Dept 0800 Sub Totals:</b>	<b>1,816,243.90</b>	<b>-53,373.72</b>	<b>-135,299.79</b>	<b>1,951,543.69</b>	<b>1,484,534.48</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>4,441,143.05</b>	<b>325,526.20</b>	<b>1,332,643.45</b>	<b>3,108,499.60</b>	<b>0.00</b>	<b>3,108,499.60</b>	<b>69.99</b>
	<b>Fund Expense Sub Totals:</b>	<b>6,702,877.69</b>	<b>317,436.69</b>	<b>1,318,543.46</b>	<b>5,384,334.23</b>	<b>1,584,923.10</b>	<b>3,799,411.13</b>	<b>56.68</b>
	<b>Fund 080 Sub Totals:</b>	<b>2,261,734.64</b>	<b>-8,089.51</b>	<b>-14,099.99</b>	<b>2,275,834.63</b>	<b>1,584,923.10</b>		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E62	Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
110-0000-5626		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	<b>Expense Sub Totals:</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00</b>

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 114	Fund 113 Sub Totals:							
Dept 114-0000	2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5724	Bond Fees	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
	Dept 0000 Sub Totals:	1,104,925.00	0.00	0.00	1,104,925.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	R10 Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Revenue Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Dept 0100 Sub Totals:	-2,969,168.00	-216,405.39	-982,504.50	-1,986,663.50	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	R85 Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	Revenue Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	333.32	674.68	0.00	674.68	66.93
	E72 Sub Totals:	361,008.00	83.33	501,605.20	-140,597.20	0.00	-140,597.20	0.00
	Interest Expense							
	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Dept 0800 Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	66.88
	Fund Expense Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Fund 185 Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
	Interest Revenue	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Interest Revenue	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	R85 Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Revenue Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Intergovernmental Tsfr	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		
	Fund Revenue Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
	Interest Revenue	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	R85	0.00	-23.16	-25.65	25.65	0.00		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
Expense Sub Totals:		308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
Dept 0140 Sub Totals:		0.00	47.87	640.77	-640.77	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	7,926.94	32,700.41	42,575.59	0.00	42,575.59	56.56
500-0900-4532	CAW Watershed	38,500.00	3,744.09	15,072.09	23,427.91	0.00	23,427.91	60.85
500-0900-4536	One Time Charge	150,000.00	2,463.61	62,265.07	87,734.93	0.00	87,734.93	58.49
500-0900-4537	Penalties	2,000.00	50.00	550.00	1,450.00	0.00	1,450.00	72.50
500-0900-4540	Insufficient Check Fee	6,529.00	150.50	4,802.00	1,727.00	0.00	1,727.00	26.45
500-0900-4542	Sales - CAW System Devel	39,600.00	3,163.39	13,144.39	26,455.61	0.00	26,455.61	66.81
500-0900-4544	Sales - FSDWA	98,737.00	5,177.82	60,887.82	37,849.18	0.00	37,849.18	38.33
500-0900-4548	Water Mise Income	32,000.00	2,046.10	8,339.80	23,660.20	0.00	23,660.20	73.94
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,190.00	9,405.00	18,095.00	0.00	18,095.00	65.80
500-0900-4554	Sales - Service Charges	4,323,000.00	277,310.67	1,034,451.52	3,288,548.48	0.00	3,288,548.48	76.07
500-0900-4556	Sales - Water	17,000.00	490.00	11,425.00	5,575.00	0.00	5,575.00	32.79
500-0900-4560	Sales - Water Connections	315,000.00	22,953.41	98,051.55	216,948.45	0.00	216,948.45	68.87
500-0900-4566	Sales Tax Revenue	4,356.00	460.80	1,840.50	2,515.50	0.00	2,515.50	57.75
	Woodland Hills Watershed							
R50 Sub Totals:		5,129,498.00	328,127.33	1,352,935.15	3,776,562.85	0.00	3,776,562.85	73.62
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	-54.55	5,054.55	0.00	5,054.55	101.09
500-0900-4629	NXfer to Water Impact	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60 Sub Totals:		44,500.00	750.00	22,115.45	22,384.55	0.00	22,384.55	50.30
E40	Revenue Sub Totals:							
500-0900-5475	Operations Expense	5,173,998.00	328,877.33	1,375,050.60	3,798,947.40	0.00	3,798,947.40	73.42
	Credit Card Fees	69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
E40 Sub Totals:		69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E60 Sub Totals:		1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E62	Intergovernmental Tsr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	1,445,834.50	2,054,165.50	0.00	2,054,165.50	58.69
500-0900-5629	Xfer to Water Impact	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		3,535,000.00	402,562.00	1,465,804.50	2,069,195.50	0.00	2,069,195.50	58.53
Expense Sub Totals:		3,605,600.00	410,758.40	1,498,062.81	2,107,537.19	0.00	2,107,537.19	58.45
Dept 0900 Sub Totals:		-1,568,398.00	81,881.07	123,012.21	-1,691,410.21	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	391,438.91	1,585,737.35	3,978,049.65	0.00	3,978,049.65	71.50
500-0950-4558	Sales - WW Connections	13,750.00	1,350.00	7,400.00	6,350.00	0.00	6,350.00	46.18
R50 Sub Totals:		5,577,537.00	392,788.91	1,593,137.35	3,984,399.65	0.00	3,984,399.65	71.44
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	4,500.00	23,950.00	26,050.00	0.00	26,050.00	52.10
R60 Sub Totals:		50,100.00	4,508.95	23,985.80	26,114.20	0.00	26,114.20	52.12
Revenue Sub Totals:		5,627,637.00	397,297.86	1,617,123.15	4,010,513.85	0.00	4,010,513.85	71.26
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
E60 Sub Totals:		96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	1,679,165.50	2,384,834.50	0.00	2,384,834.50	58.68
500-0950-5631	Xfer to Wastewater Impact	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	467,983.00	1,699,465.50	2,414,534.50	0.00	2,414,534.50	58.69
Expense Sub Totals:		4,210,000.00	476,321.88	1,734,557.96	2,475,442.04	0.00	2,475,442.04	58.80
Dept 0950 Sub Totals:		-1,417,637.00	79,024.02	117,434.81	-1,535,071.81	0.00		
Fund Revenue Sub Totals:		11,109,635.00	751,196.32	3,098,682.88	8,010,952.12	0.00	8,010,952.12	72.11
Fund Expense Sub Totals:		8,123,600.00	912,149.28	3,339,770.67	4,783,829.33	0.00	4,783,829.33	58.89
Fund 500 Sub Totals:		-2,986,035.00	160,952.96	241,087.79	-3,227,122.79	0.00		
Dept 510	Water Operating Fund							
510-0000	Fixed Assets							
E80								



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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5130	Sanitation	1,800.00	380.70	1,317.17	482.83	0.00	482.83	26.82
510-0900-5140	Supplies - B&G	1,500.00	8.45	369.09	1,130.91	0.00	1,130.91	75.39
510-0900-5142	Janitorial Supplies and Main	10,000.00	50.81	90.57	9,909.43	33.88	9,875.55	98.76
510-0900-5145	Tools	12,500.04	174.96	6,826.05	5,673.99	3,148.37	2,525.62	20.20
E10 Sub Totals:		140,777.12	7,752.12	35,331.14	105,445.98	3,199.19	102,246.79	72.63
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	5,650.40	15,594.91	38,405.09	0.00	38,405.09	71.12
510-0900-5210	Service & Repair - Vehicle	45,789.96	2,749.88	3,352.23	42,437.73	0.00	42,437.73	92.68
510-0900-5218	Tire Expense	12,000.00	0.00	629.44	11,370.56	0.00	11,370.56	94.75
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	0.00	778.85	10.20
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E20 Sub Totals:		124,428.43	8,400.28	26,436.20	97,992.23	0.00	97,992.23	78.75
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	162.67	2,031.37	3,468.59	0.00	3,468.59	63.07
510-0900-5322	Supplies - Operating	259,200.00	15,900.06	26,825.26	232,374.74	18,529.27	213,845.47	82.50
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	20.97	1,577.85	94,422.15	41.89	94,380.26	98.31
510-0900-5360	Cost of Water	1,468,524.00	96,405.64	386,137.08	1,082,386.92	0.00	1,082,386.92	73.71
E30 Sub Totals:		1,835,723.96	112,489.34	416,571.56	1,419,152.40	18,571.16	1,400,581.24	76.30
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0900-5480	Dues & Subscriptions	33,492.00	2,810.60	7,940.82	25,551.18	3,869.45	21,681.73	64.74
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	1,934.90	-434.90	0.00
510-0900-5535	Sales Tax Expense	315,000.00	13,174.72	85,409.91	229,590.09	0.00	229,590.09	72.89
E40 Sub Totals:		431,772.00	18,360.32	100,744.73	331,027.27	5,804.35	325,222.92	75.32
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	5,047.11	20,536.50	54,325.50	37,052.32	17,273.18	23.07
510-0900-5589	Prof Services - Printing	5,500.08	175.00	700.00	4,800.08	350.00	4,450.08	80.91
E55 Sub Totals:		108,406.08	5,222.11	21,572.34	86,833.74	37,402.32	49,431.42	45.60
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604	Hardware - New & Renewals	7,000.00	158.22	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	2,658.88	8,329.31	29,780.69	5,923.00	23,857.69	62.60
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:		53,430.00	2,817.10	10,057.12	43,372.88	11,446.28	31,926.60	59.75
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
E62 Sub Totals:		97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E72 Sub Totals:		48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	53,625.23	69,201.94	430,706.81	55,678.71	375,028.10	75.02
510-0900-5821	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
510-0900-5822	COE Degray Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		1,133,078.75	53,625.23	69,201.94	1,063,876.81	166,205.71	897,671.10	79.22
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
E85 Sub Totals:		180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
Expense Sub Totals:		5,162,193.82	331,870.07	1,073,667.82	4,088,526.00	255,384.56	3,833,141.44	74.25
Dept 0900 Sub Totals:		1,662,093.82	-93,129.93	-486,530.10	2,148,623.92	255,384.56		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R60 Sub Totals:		0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
R62 Sub Totals:		4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
Revenue Sub Totals:		4,064,000.00	425,000.00	1,565,108.85	2,498,891.15	0.00	2,498,891.15	61.49
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	83,980.75	235,671.41	920,633.40	0.00	920,633.40	79.62
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	70,000.00	9,295.82	26,521.50	43,478.50	0.00	43,478.50	62.11
510-0950-5020	FICA Expense	94,162.76	7,054.83	19,729.26	74,433.50	0.00	74,433.50	79.05
510-0950-5022	Unemployment Expense	1,260.00	317.13	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	14,293.85	40,096.38	151,679.77	0.00	151,679.77	79.09
510-0950-5040	Health Insurance Expense	203,842.16	9,156.28	38,150.31	165,691.85	0.00	165,691.85	81.28
510-0950-5050	Physical & Drug Screen Exp	1,200.00	108.00	274.00	926.00	0.00	926.00	77.17
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	150.00	450.00	0.00	450.00	75.00
510-0950-5055	Uniform Expense	19,140.63	1,934.68	4,216.82	14,923.81	73.95	14,849.86	77.58
510-0950-5060	Travel & Training Expense	5,000.00	1,178.99	1,435.49	3,564.51	0.00	3,564.51	71.29
E01 Sub Totals:		1,934,857.51	141,476.25	444,736.27	1,490,121.24	73.95	1,490,047.29	77.01
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	750.27	6,418.24	23,016.84	2,016.93	20,999.91	71.34
510-0950-5110	Utilities - Electric	348,000.00	38,932.25	133,747.47	214,252.53	0.00	214,252.53	61.57
510-0950-5111	Utilities - Gas	3,000.00	400.55	1,623.34	1,376.66	0.00	1,376.66	45.89
510-0950-5112	Utilities - Water	84,300.00	22.06	85.41	84,214.59	0.00	84,214.59	99.90
510-0950-5115	Com Exp - Tel Landline,Interne	8,460.00	715.21	2,859.51	5,600.49	0.00	5,600.49	66.20
510-0950-5116	Communication Exp - Cellular	16,800.00	809.50	2,990.72	13,809.28	0.00	13,809.28	82.20
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	7,875.35	30,855.59	54,144.41	0.00	54,144.41	63.70
510-0950-5140	Supplies - B&G	10,380.00	120.77	620.31	9,759.69	0.00	9,759.69	94.02
510-0950-5142	Janitorial Supplies and Main	2,316.00	154.64	400.79	1,915.21	33.86	1,881.35	81.23
510-0950-5145	Tools	14,544.00	0.00	3,643.16	10,900.84	3,026.43	7,874.41	54.14
E10 Sub Totals:		620,232.08	49,780.60	183,244.54	436,987.54	5,077.22	431,910.32	69.64
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,650.39	19,688.53	39,711.47	0.00	39,711.47	66.85
510-0950-5210	Service & Repair - Vehicle	76,248.00	16,929.09	23,055.63	53,192.37	2,608.38	50,583.99	66.34
510-0950-5218	Tire Expense	9,720.00	0.00	3,792.54	5,927.46	771.37	5,156.09	53.05
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	2,908.84	-1,668.38	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
E20 Sub Totals:		161,836.61	22,579.48	57,484.61	104,352.00	6,288.59	98,063.41	60.59
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	525.57	1,262.78	3,514.18	0.00	3,514.18	73.57
510-0950-5322	Supplies - Operating	425,438.65	6,943.10	54,706.90	370,731.75	33,164.89	337,566.86	79.35
510-0950-5324	Supplies - Chemicals	231,471.00	11,837.46	93,471.10	137,999.90	23,810.99	114,188.91	49.33
510-0950-5326	Supplies - Lab	45,972.00	2,675.00	12,574.84	33,397.16	25,121.47	8,275.69	18.00
510-0950-5350	Postage Expense	24,000.00	20.99	487.60	23,512.40	41.89	23,470.51	97.79
E30 Sub Totals:		731,658.61	22,002.12	162,503.22	569,155.39	82,139.24	487,016.15	66.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0950-5480	Dues & Subscriptions	18,364.00	688.60	8,586.31	9,777.69	1,711.20	8,066.49	43.93
510-0950-5530	Safety Program	4,000.00	0.00	55.38	3,944.62	1,934.90	2,009.72	50.24
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>224,144.00</b>	<b>3,063.60</b>	<b>16,035.69</b>	<b>208,108.31</b>	<b>3,646.10</b>	<b>204,462.21</b>	<b>91.22</b>
E55	Professional Services							
510-0950-5550	Prof Services - Acetg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	5,008.68	26,918.40	42,681.60	32,782.14	9,899.46	14.22
510-0950-5589	Prof Services - Printing	7,500.00	175.00	700.00	6,800.00	350.00	6,450.00	86.00
	<b>E55 Sub Totals:</b>	<b>89,500.00</b>	<b>5,183.68</b>	<b>27,954.24</b>	<b>61,545.76</b>	<b>33,132.14</b>	<b>28,413.62</b>	<b>31.75</b>
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	2,659.00	8,329.43	45,410.57	0.00	45,410.57	84.50
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	<b>E60 Sub Totals:</b>	<b>66,060.00</b>	<b>2,659.00</b>	<b>9,913.41</b>	<b>56,146.59</b>	<b>3,472.55</b>	<b>52,674.04</b>	<b>79.74</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,558.52	48,012.15	71,987.85	0.00	71,987.85	59.99
	<b>E62 Sub Totals:</b>	<b>120,000.00</b>	<b>12,558.52</b>	<b>48,012.15</b>	<b>71,987.85</b>	<b>0.00</b>	<b>71,987.85</b>	<b>59.99</b>
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	20,570.72	46,429.24	0.00	46,429.24	69.30
	<b>E72 Sub Totals:</b>	<b>66,999.96</b>	<b>5,142.68</b>	<b>20,570.72</b>	<b>46,429.24</b>	<b>0.00</b>	<b>46,429.24</b>	<b>69.30</b>
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	0.00	783,000.00	225,478.40	557,521.60	71.20
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	7,581.21	102,963.58	2,685,317.28	509,248.03	2,176,069.25	78.04
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>4,071,280.86</b>	<b>7,581.21</b>	<b>102,963.58</b>	<b>3,968,317.28</b>	<b>734,726.43</b>	<b>3,233,590.85</b>	<b>79.42</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	32,030.72	194,777.28	0.00	194,777.28	85.88
	<b>E85 Sub Totals:</b>	<b>226,808.00</b>	<b>8,007.68</b>	<b>32,030.72</b>	<b>194,777.28</b>	<b>0.00</b>	<b>194,777.28</b>	<b>85.88</b>

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

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

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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Dept 0900 Sub Totals:	0.00	-0.34	-1.41	1.41	0.00		
	Fund Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.34	-1.41	1.41	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
604-0000-4623	Xfer from Other Fund							
	R62 Sub Totals:	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
R85	Interest Revenue	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
604-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855	Gain on Investment	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	R85 Sub Totals:	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
604-0000-5724	Bond Fees							
	E72 Sub Totals:	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
	Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88
	Dept 0000 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
	Fund Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 606	Fund 604 Sub Totals:							
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
606-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:							
	Expense Sub Totals:							
	Dept 0000 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 700	Fund 606 Sub Totals:	0.00	-18.70	-25.35	25.35	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:							
	Expense Sub Totals:							
	Dept 0150 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund Revenue Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-92.45	-379.14	232,379.14	0.00		
	Revenue Totals:	62,951,713.25	6,069,957.08	22,182,253.98	40,769,459.27	0.00	40,769,459.27	64.76
	Expense Totals:	71,411,997.96	6,589,567.77	20,442,814.93	50,969,183.03	4,349,316.99		65.28
	Report Totals:	8,460,284.71	519,610.69	-1,739,439.05	10,199,723.76	4,349,316.99		



Financial Statements  
May 2022



## General - Executive Summary Revenue & Expenditures

May 2022

Revenues: General	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
	17,123,705	7,134,877	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	0	0	0	0	0	0	0	0	7,184,044	59,167	9,929,661
Administration	6,987,736	2,911,557	597,236	540,525	551,446	569,079	760,616									3,018,903	107,346	3,968,833
Community Development	566,120	235,883	71,128	49,843	40,981	41,131	42,406									245,489	9,605	320,631
Animal Control	629,334	262,223	51,599	51,421	51,251	51,940	55,969									260,179	(2,043)	369,155
Court	743,420	309,758	27,852	47,909	102,573	109,317	45,344									332,996	23,238	410,424
Parks	2,324,621	968,592	151,482	140,980	174,038	224,479	210,839									901,818	(66,774)	1,422,803
Fire	3,785,410	1,577,254	309,288	309,903	311,217	314,236	334,597									1,579,242	1,988	2,206,168
Police	2,087,064	869,610	123,782	125,865	197,362	131,282	277,126									865,417	(14,193)	1,231,647
<b>Total Revenues</b>	<b>17,123,705</b>	<b>7,134,877</b>	<b>1,332,368</b>	<b>1,266,447</b>	<b>1,428,868</b>	<b>1,441,465</b>	<b>1,724,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,194,044</b>	<b>59,167</b>	<b>9,929,661</b>
<b>Expenditures:</b>																		
General	19,236,975	8,015,406	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962									7,263,766	751,640	11,973,209
Administration	1,350,442	562,684	69,286	109,732	81,308	127,464	63,330									451,121	111,563	899,321
Community Development	814,717	339,466	67,412	45,956	40,531	62,178	44,457									260,534	78,932	554,184
Animal Control	843,696	351,540	40,580	45,631	47,382	70,929	55,894									258,426	93,114	585,270
Court	509,826	212,428	38,699	36,078	37,008	53,123	38,013									202,921	9,507	306,905
Parks	3,567,963	1,486,651	191,841	205,223	284,744	265,922	321,966									1,269,696	216,955	2,298,266
Fire	4,864,272	2,026,780	408,151	345,945	334,657	495,636	344,191									1,928,581	98,199	2,935,692
Police	7,286,059	3,035,858	828,693	443,673	493,473	669,538	457,110									2,892,487	143,371	4,393,572
<b>Total Expenditures</b>	<b>19,236,975</b>	<b>8,015,406</b>	<b>1,644,663</b>	<b>1,232,238</b>	<b>1,319,114</b>	<b>1,744,789</b>	<b>1,322,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,263,766</b>	<b>751,640</b>	<b>11,973,209</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,113,270)</b>	<b>(880,529)</b>	<b>(312,295)</b>	<b>34,209</b>	<b>109,754</b>	<b>(303,324)</b>	<b>401,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,722)</b>		

## Street - Executive Summary Revenue & Expenditures

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





May 2022



**Governmental Funds Cash Reserves**

Updated 2/2/22

120 days cash = \$4.9M					
<b>Funds:</b>			<b>Days</b>		
001	Gen Operating Acct	5,844,199	143	Administration	39
002	Sales Tax Fund	3,004,406	74	Animal Control	307,186
005	Designated Tax	1,565,238	38	Parks	191,206
		10,413,844	255	Fire	427,085
				Police	639,722
	Springhill Fire Department (see details below)	(208,502)	-5	<b>GF Totals</b>	<b>1,565,238</b>
	Emergency Telephone Service (See details below)	(434,257)	-11		
	Estimated to Exp with 2022 Approved Capital	(479,725)	-12		
	Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(134,063)	-3		
	Placeholder for General Ledger Software updated 6/20/22	(186,975)	-5		
		8,970,322	220		

ACA 14-403-506

Liabilities/Donations	1,808
	41,021
	0
	217
	31

Designated Divided into Depts

**Springhill Fire Department Summary**

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

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

**Street**

120 days cash = \$1.6M updated 2/2/22					
<b>Funds:</b>					
080	Operating Acct	3,085,947		Budgeted Stormwater Projects include:	Dogwood
005	Designated Tax	529,947	260	Equipment - 5 major items	Augusta Cove
		3,615,894		Infrastr- Storm and Regular	Northlake
	Capital	3,285,664		Projects (Multi Year)	Unfunded
				Overlays	Cambridge
515	Stormwater Cap Cash	541,279		Total Capital	Hilldale/Owen
	Rolled Pos and Encumbrances	1,093,446			Crossing Loop
	Difference	(552,167)			Hanover
					Remington
					Rogers





### Utility Cash Reserves

May 2022

Updated 2/2/22

120 days cash = \$6.1M

**Funds:**

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

**Added 11/2020 525 (Minimum Balance of \$996K) 1,376,931 \* \$996K is one year's worth of ANRC Debt Payments**

**3,182,553**

**63**

**Water Infrastructure**

interconnection with Benton, removed \$8  
Main Cross Springhill Rd., removed \$800K  
440 \$40K Meters, plus tank mixers and valves  
60 rolled Pos

500 Original Budget +rolled Pos

**Wastewater Infrastructure**

Northlake Forcemain, removed \$2498K  
600 Lift Stations  
80 Areators at the WWTP  
431 CAO SSO's Ref 4, 8, 9  
443 CAO Eng. Ref 15, 16  
689 CAO SSES Ref 6  
520 PO carry overs

2763 Original Budget + rolled Pos

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

4,232,281

149

Difference

**-87**

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
<b>REVENUE</b>														
Taxes - Sales	9,919	535,715	0	535,715	0	0	0	0	0	66,964	0	200,893	0	0
Taxes - Property	275,239	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	36,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,978	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	35,607	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	15,174	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	40,774	0	0	0	0	0	0	28,980	4,074	0	0	0	1,343	750
Sales of Services	25,421	0	90,325	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	6,923	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	148,175	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	5,169	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	26	30	18	6,088	0	0	0	0	3	1	5	0	0
Interest Revenue	1,724,896	535,741	90,354	535,734	6,088	0	1	28,980	4,075	66,967	1	200,899	1,343	750
<b>Total Revenue</b>	<b>Fund 001</b>	<b>Fund 002</b>	<b>Fund 003</b>	<b>Fund 005</b>	<b>Fund 007</b>	<b>Fund 010</b>	<b>Fund 020</b>	<b>Fund 030</b>	<b>Fund 031</b>	<b>Fund 045</b>	<b>Fund 051</b>	<b>Fund 055</b>	<b>Fund 061</b>	<b>Fund 062</b>
<b>Expense</b>														
Personnel Cost	929,764	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	115,634	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	27,546	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	31,179	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,470	0	0	0	0	0	0	21,191	0	0	480	0	0	0
Professional Services	16,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	29,786	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	0	0	0	0	0	0	90	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	66,615	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	92,593	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,025	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,322,962</b>	<b>494,861</b>	<b>68,370</b>	<b>494,860</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>21,586</b>	<b>0</b>	<b>61,858</b>	<b>480</b>	<b>185,573</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>401,934</b>	<b>40,880</b>	<b>21,984</b>	<b>40,874</b>	<b>6,088</b>	<b>0</b>	<b>(89)</b>	<b>7,394</b>	<b>4,075</b>	<b>5,109</b>	<b>(479)</b>	<b>15,326</b>	<b>1,343</b>	<b>750</b>
<b>Beginning Fund Balance/Net Position</b>	<b>5,442,265</b>	<b>2,963,526</b>	<b>3,390,046</b>	<b>2,080,824</b>	<b>2,123,152</b>	<b>2,708</b>	<b>27,679</b>	<b>2</b>	<b>65,006</b>	<b>303,586</b>	<b>94,465</b>	<b>625,298</b>	<b>47,651</b>	<b>40,467</b>
<b>Ending Fund Balance/Net Position</b>	<b>5,844,199</b>	<b>3,004,406</b>	<b>3,412,030</b>	<b>2,121,697</b>	<b>2,129,240</b>	<b>2,708</b>	<b>27,589</b>	<b>7,396</b>	<b>69,080</b>	<b>308,695</b>	<b>93,986</b>	<b>640,624</b>	<b>48,994</b>	<b>41,217</b>
<b>End Bank Stmt Bal</b>	<b>6,109,350</b>	<b>3,004,405</b>	<b>3,412,029</b>	<b>2,121,697</b>	<b>2,129,240</b>	<b>162,500</b>	<b>60,402</b>	<b>7,395</b>	<b>69,080</b>	<b>308,696</b>	<b>93,984</b>	<b>640,624</b>	<b>48,994</b>	<b>41,217</b>
<b>Out Stand Checks</b>	<b>56,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,165</b>	<b>90</b>	<b>0</b>	<b>3,053</b>	<b>0</b>	<b>1,868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dep in Transit</b>	<b>(3,398)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>6,056,631</b>	<b>3,004,405</b>	<b>3,412,029</b>	<b>2,121,697</b>	<b>2,129,240</b>	<b>91,335</b>	<b>60,312</b>	<b>7,395</b>	<b>66,028</b>	<b>308,696</b>	<b>92,116</b>	<b>640,624</b>	<b>48,994</b>	<b>41,217</b>
<b>Other Bal Sheet Items *</b>	<b>212,432</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>88,627</b>	<b>32,722</b>	<b>(1)</b>	<b>(3,053)</b>	<b>1</b>	<b>(1,870)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

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

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Amendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
<b>REVENUE</b>													
Taxes - Sales	0	0	49,457	0	0	267,858	0	0	0	0	0	0	0
Taxes - Property	0	0	279,054	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	842,063	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	5,948	0
Intergovernmental	0	0	148,458	163	0	0	0	53,787	0	0	0	0	850,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	145	163	279	0	0	24	56	1,315	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>476,970</b>	<b>307</b>	<b>163</b>	<b>268,136</b>	<b>0</b>	<b>53,811</b>	<b>56</b>	<b>56</b>	<b>1,315</b>	<b>848,011</b>	<b>850,000</b>
	<b>Fund 066</b>	<b>Fund 068</b>	<b>Fund 080</b>	<b>Fund 110</b>	<b>Fund 113</b>	<b>Fund 114</b>	<b>Fund 165</b>	<b>Fund 167</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>
<b>Expense</b>													
Personnel Cost	0	0	88,235	0	0	0	0	0	0	0	0	0	183,860
Building & Ground Exp	0	0	6,735	0	0	0	0	0	0	0	0	0	45,231
Vehicle Expense	0	0	8,475	0	0	0	0	0	0	0	0	0	16,877
Supply Expense	0	0	7,392	0	0	0	0	0	0	0	0	0	158,826
Operations Expense	0	0	6,697	0	0	0	0	0	0	0	0	10,240	34,493
Professional Services	0	0	22,277	0	0	0	0	0	0	0	0	0	10,388
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	8,591	0
Intergovernmental	0	0	0	0	163	0	0	0	0	0	0	880,271	20,607
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	950	0	0	83	0	0	0	8,663
Fixed Assets	0	0	206,573	0	0	0	0	0	0	0	0	0	88,040
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	25,306	0	0	0	0	0	0	0	124,700	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>371,691</b>	<b>0</b>	<b>163</b>	<b>950</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>124,700</b>	<b>899,102</b>	<b>581,784</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>105,279</b>	<b>307</b>	<b>0</b>	<b>267,186</b>	<b>0</b>	<b>0</b>	<b>53,728</b>	<b>56</b>	<b>(123,385)</b>	<b>(51,091)</b>	<b>268,216</b>
<b>Beginning Fund Balance/Net Position</b>	<b>29,253</b>	<b>23,124</b>	<b>2,980,668</b>	<b>1,000,000</b>	<b>742,409</b>	<b>1,102,355</b>	<b>199,306</b>	<b>925,000</b>	<b>161,408</b>	<b>324,820</b>	<b>5,867,844</b>	<b>726,913</b>	<b>604,599</b>
<b>Ending Fund Balance/Net Position</b>	<b>29,254</b>	<b>23,124</b>	<b>3,085,947</b>	<b>1,000,307</b>	<b>742,409</b>	<b>1,369,541</b>	<b>199,306</b>	<b>925,000</b>	<b>215,136</b>	<b>324,876</b>	<b>5,744,460</b>	<b>675,822</b>	<b>872,816</b>
<b>End Bank Stmt Bal</b>	<b>29,253</b>	<b>23,125</b>	<b>3,198,012</b>	<b>1,000,307</b>	<b>742,409</b>	<b>1,369,541</b>	<b>199,306</b>	<b>925,000</b>	<b>215,136</b>	<b>324,876</b>	<b>5,744,459</b>	<b>641,362</b>	<b>671,633</b>
<b>Out-Stand Checks</b>	<b>0</b>	<b>0</b>	<b>95,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,259</b>	<b>102,046</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(76,360)</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>29,253</b>	<b>23,125</b>	<b>3,102,362</b>	<b>1,000,307</b>	<b>742,409</b>	<b>1,369,541</b>	<b>199,306</b>	<b>925,000</b>	<b>215,136</b>	<b>324,876</b>	<b>5,744,459</b>	<b>690,463</b>	<b>569,588</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>16,415</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>14,641</b>	<b>(303,228)</b>

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





Fund	Dept	Account	Account Title	Added Description	Budget as of 6/20/22	Proposed to Council Budget Adjustment June 28, 2022	Spent thru 6/20/22	Credited thru 6/20/22	Ending Balance thru 6/20/22	Left to Spend thru 6/20/22
1	100	5806	Fixed Assets - Buildings	Water Window Work at City Hall	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
1	600	5806	Fixed Assets - Buildings	<b>Police Training Fac to be delivered in August - Amend 78</b>	583,000.00	0.00	315,973.43	0.00	315,973.43	269,026.57
1	180	5808	Fixed Assets - Vehicles	Enterprise Leases	0.00	12,960.00	7,473.15	0.00	7,473.15	5,486.85
1	200	5808	Fixed Assets - Vehicles	<b>Enterprise Leases and Amend 78 one</b>	40,000.00	11,000.00	1,559.04	0.00	1,559.04	49,440.96
1	400	5808	Fixed Assets - Vehicles	Enterprise Leases	3,500.00	4,500.00	5,965.62	0.00	5,965.62	2,034.38
1	500	5808	Fixed Assets - Vehicles	Enterprise Leases -Likely an Adjust to come	0.00	0.00	884.84	0.00	884.84	-884.84
1	600	5808	Fixed Assets - Vehicles	Enterprise Leases -Likely an Adjust to come	0.00	0.00	72,165.56	9,233.29	62,932.27	-62,932.27
1	610	5808	Fixed Assets - Vehicles	Enterprise Leases -Likely an Adjust to come Enterprise	0.00	0.00	1,488.85	0.00	1,488.85	-1,488.85
1	700	5808	Fixed Assets - Vehicles	Enterprise Leases	0.00	12,650.00	7,021.21	2,380.22	4,640.99	8,009.01
1	110	5810	Fixed Assets - Equipment	New City Hall Server and Security Entry Fobs	92,000.00	108,000.00	0.00	0.00	0.00	200,000.00
1	400	5810	Fixed Assets - Equipment	Zero Turn Mower for Parks	15,000.00	0.00	29,144.44	14,572.22	14,572.22	427.78
1	430	5810	Fixed Assets - Equipment	Bishop - Remove Budgeted Zero Turn Mower Twice	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1	600	5810	Fixed Assets - Equipment	2021 PO Rollover for PD Polaris	36,380.58	0.00	36,380.58	0.00	36,380.58	0.00
80	800	5810	Fixed Assets - Equipment	2021 PO Rollover and Street Concrete Truck	796,424.36	0.00	537,717.55	195,924.36	341,793.19	454,631.17
510	950	5810	Fixed Assets - Equipment	WWV - Upgrades to the Plant and CAO work	783,000.00	0.00	30,602.35	0.00	30,602.35	752,397.65
1	410	5816	Fixed Assets - Infrastructure	<b>Mills Park Amend 78 Tennis Courts and Pavilion</b>	375,000.00	0.00	0.00	0.00	0.00	375,000.00
1	420	5816	Fixed Assets - Infrastructure	<b>AP Approved - Midland Soccer Lights \$50K from Sponsor</b>	344,500.00	0.00	0.00	0.00	0.00	344,500.00
1	430	5816	Fixed Assets - Infrastructure	2021 PO Rollover and Bishop Sidewalk half with Street	66,225.00	0.00	124,406.00	62,140.00	62,266.00	3,959.00
1	440	5816	Fixed Assets - Infrastructure	<b>AP Approved - Alcoa 40DDemo of Existing Building Check Voi</b>	0.00	0.00	15,400.00	15,400.00	0.00	0.00
1	500	5816	Fixed Assets - Infrastructure	Fire - Overhead Speaker System	24,000.00	0.00	0.00	0.00	0.00	24,000.00
80	610	5816	Fixed Assets - Infrastructure	PD Dispatch Replacing AC Unit	20,000.00	0.00	0.00	0.00	0.00	20,000.00
510	900	5816	Fixed Assets - Infrastructure	2021 PO Rollover and Sidewalk Street with Parks	574,887.37	0.00	58,268.47	0.00	58,268.47	516,618.90
510	950	5816	Fixed Assets - Infrastructure	2021 PO Rollover Water, Mueller, Crist, JR Fox etc.	499,908.75	0.00	135,865.37	0.00	135,865.37	364,043.38
515	140	5816	Fixed Assets - Infrastructure	2021 PO Rollover WWV - Justus Loop, CAO, SSES	2,788,280.86	0.00	123,949.25	0.00	123,949.25	2,664,331.61
80	800	5821	Other Equipment	2021 PO Rollover Storm and ARPA Carrywood/Debswood nc	1,593,446.43	0.00	322,209.30	0.00	322,209.30	1,271,237.13
187	800	5900	Construction Projects	Water - 3500 Ram Truck	1,331,170.00	0.00	29,007.00	0.00	29,007.00	1,041,163.00
80	800	5900	Construction Projects	2021 PO Rollover Street, Mostly related to Storm	1,331,681.42	0.00	330,735.31	0.00	330,735.31	1,000,946.11
80	800	5910	Projects - Overlays	Bryant Parkway Bonded Money	2,000,000.00	0.00	921,467.79	0.00	921,467.79	1,078,532.21
80	800	5910	Projects - Overlays	Street - Overlays	740,170.45	0.00	208,280.24	45,041.01	163,239.23	576,931.22
<b>Totals</b>					<b>12,871,075.22</b>	<b>149,110.00</b>	<b>3,329,465.35</b>	<b>344,691.10</b>	<b>2,984,774.25</b>	<b>10,035,410.97</b>

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

# General Ledger

## Budget Status

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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	120,265.47	188,134.53	0.00	188,134.53	61.00
001-0100-4151	Saline County Treas - Turnback	564,000.00	230,242.41	344,393.51	219,606.49	0.00	219,606.49	38.94
	R15 Sub Totals:	872,400.00	250,171.65	464,658.98	407,741.02	0.00	407,741.02	46.74
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
	R60 Sub Totals:	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xlfr from Sales Tax	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
001-0100-4629	Xlfr Franchise Tax Fd21	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
	R62 Sub Totals:	6,113,336.00	509,444.33	2,547,221.65	3,566,114.35	0.00	3,566,114.35	58.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	760,615.98	3,018,902.69	3,968,833.31	0.00	3,968,833.31	56.80
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	75,006.16	418,489.34	605,887.58	0.00	605,887.58	59.15



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,997.44	100,780.05	239,175.95	0.00	239,175.95	70.35
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-481,735.05	-674,429.95	0.00	-674,429.95	0.00
001-0100-5010	Overtime Expense	5,000.00	462.38	3,752.52	1,247.48	0.00	1,247.48	24.95
001-0100-5020	FICA Expense	104,338.12	7,117.40	39,484.27	64,853.85	0.00	64,853.85	62.16
001-0100-5022	Unemployment Expense	1,080.00	0.00	432.39	647.61	0.00	647.61	59.96
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,167.02	78,543.20	121,814.95	0.00	121,814.95	60.80
001-0100-5040	Health Insurance Expense	134,543.36	8,985.23	44,820.44	89,722.92	0.00	89,722.92	66.69
001-0100-5042	Employee Assistance Program	4,500.00	0.00	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	2,538.36	3,461.64	0.00	3,461.64	57.69
001-0100-5060	Travel & Training Expense	21,350.00	3,861.95	6,286.59	15,063.41	1,278.75	13,784.66	64.57
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	269.00	334.00	9,372.00	0.00	9,372.00	96.56
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		699,443.55	32,981.09	216,132.33	483,311.22	1,518.75	481,792.47	68.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	116.42	2,609.87	4,622.78	88.10	4,534.68	62.70
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	4,090.97	1,409.03	0.00	1,409.03	25.62
001-0100-5110	Utilities - Electric	8,400.00	367.69	1,893.94	6,506.06	0.00	6,506.06	77.45
001-0100-5111	Utilities - Gas	1,000.00	42.80	863.99	136.01	0.00	136.01	13.60
001-0100-5112	Utilities - Water	750.00	60.86	263.43	486.57	0.00	486.57	64.88
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	403.96	3,349.63	5,290.61	330.00	4,960.61	57.41
001-0100-5116	Communication Exp - Cellular	7,440.00	561.98	2,883.20	4,556.80	0.00	4,556.80	61.25
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	0.00	349.25	730.75	86.25	644.50	59.68
001-0100-5142	Janitorial Supplies and Main	4,500.00	59.94	3,751.74	748.26	431.69	316.57	7.03
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		49,678.89	1,613.65	20,056.02	29,622.87	936.04	28,686.83	57.74
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	110.00	894.83	59.66
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
E20 Sub Totals:		4,000.00	0.00	711.67	3,288.33	110.00	3,178.33	79.46
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	1,322.25	4,752.10	-252.10	321.61	-573.71	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	1,443.60	1,443.60	556.40	0.00	556.40	27.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	108.45	1,068.39	231.61	83.77	147.84	11.37
	E30 Sub Totals:	7,800.00	2,874.30	7,264.09	535.91	405.38	130.53	1.67
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	274.00	1,401.00	57,399.00	74.00	57,325.00	97.49
001-0100-5505	Mayor's Expense	13,500.00	782.46	1,176.07	12,323.93	96.32	12,227.61	90.57
001-0100-5506	City Clerk Expense	7,100.00	648.21	1,372.60	5,727.40	1,803.26	3,924.14	55.27
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	227.07	1,914.75	585.25	0.00	585.25	23.41
	E40 Sub Totals:	82,400.00	1,931.74	5,875.44	76,524.56	1,973.58	74,550.98	90.47
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	594.86	1,266.52	6,233.48	0.00	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,648.76	3,751.24	3,950.00	-198.76	0.00
001-0100-5586	Prof Services - Other	16,440.00	0.00	523.39	15,916.61	125.00	15,791.61	96.06
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	49,690.00	1,063.14	8,735.33	40,954.67	4,075.00	36,879.67	74.22
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	0.00	1,873.54	11,746.46	0.00	11,746.46	86.24
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	53,771.53	36,228.47	0.00	36,228.47	40.25
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,011,532.44	40,463.92	327,919.95	683,612.49	9,018.75	674,593.74	66.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,976,203.56	-720,152.06	-2,690,982.74	-3,285,220.82		9,018.75	
E01	Information Technology							
001-0110-5060	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	Travel & Training Expense							
E01 Sub Totals:		6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	1,669.02	2,017.56	54,482.44	97.96	54,384.48	96.26
001-0110-5606	IT Projects & Labor	20,000.00	17,384.91	25,801.34	-5,801.34	0.00	-5,801.34	0.00
001-0110-5608	Software - New & Renewals	53,075.00	0.00	18,097.65	34,977.35	13,214.78	21,762.57	41.00
001-0110-5610	Website	39,000.00	20.17	38,382.82	617.18	0.00	617.18	1.58
001-0110-5612	IT Tools & Supplies	1,000.00	59.19	371.74	628.26	32.48	595.78	59.58
001-0110-5614	Copiers & Maintenance	22,800.00	1,718.68	9,595.24	13,204.76	2,400.00	10,804.76	47.39
E60 Sub Totals:		192,375.00	20,851.97	94,266.35	98,108.65	15,745.22	82,363.43	42.81
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
E80 Sub Totals:		92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
Expense Sub Totals:		290,375.00	20,851.97	96,246.35	194,128.65	82,242.31	111,886.34	38.53
Dept 0110 Sub Totals:		290,375.00	20,851.97	96,246.35	194,128.65	82,242.31		
E01	Engineering							
001-0160-5025	Personnel Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Worker's Comp Expense	2,000.00	0.00	375.00	1,625.00	0.00	1,625.00	81.25
001-0160-5060	Uniform Expense	5,000.00	136.26	796.26	4,203.74	0.00	4,203.74	84.07
	Travel & Training Expense							
E01 Sub Totals:		11,135.00	136.26	5,303.32	5,831.68	0.00	5,831.68	52.37
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	182.99	900.17	899.83	0.00	899.83	49.99
E10 Sub Totals:		1,800.00	182.99	900.17	899.83	0.00	899.83	49.99
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,026.58	3,783.34	1,616.66	0.00	1,616.66	29.94
001-0160-5210	Service & Repair - Vehicle	12,960.00	429.35	668.49	12,291.51	317.51	11,974.00	92.39
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	1.01	26.59	1.67
E20 Sub Totals:		19,949.24	1,455.93	6,013.47	13,935.77	318.52	13,617.25	68.26
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	5,000.00	0.00	6,104.33	-1,104.33	0.00	-1,104.33	0.00
	E30 Sub Totals:	5,000.00	0.00	6,104.33	-1,104.33	0.00	-1,104.33	0.00
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	239.14	7,473.15	-7,473.15	-2,312.28	-5,160.87	0.00
	E80 Sub Totals:	0.00	239.14	7,473.15	-7,473.15	-2,312.28	-5,160.87	0.00
E85	Interest Expense							
001-0160-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,534.24	2,014.32	26,954.71	21,579.53	-1,993.76	23,573.29	48.57
	Dept 0160 Sub Totals:	48,534.24	2,014.32	26,954.71	21,579.53	-1,993.76		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	320.00	1,190.00	4,310.00	0.00	4,310.00	78.36
001-0200-4222	Adoption Revenue	8,000.00	2,837.98	4,529.37	3,470.63	0.00	3,470.63	43.38
001-0200-4224	Misc Revenue - Animal Control	3,500.00	125.00	765.00	2,735.00	0.00	2,735.00	78.14
001-0200-4246	Dog License Fee	12,500.00	570.00	3,100.00	9,400.00	0.00	9,400.00	75.20
	Spay & Neuter Revenue							
	R20 Sub Totals:	29,500.00	3,852.98	9,584.37	19,915.63	0.00	19,915.63	67.51
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	630.00	3,165.00	2,835.00	0.00	2,835.00	47.25
	R40 Sub Totals:	6,000.00	630.00	3,165.00	2,835.00	0.00	2,835.00	47.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xtfr Designated Tax	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	R62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Revenue Sub Totals:	629,334.00	53,968.98	260,179.37	369,154.63	0.00	369,154.63	58.66
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	22,505.14	107,571.80	255,072.56	0.00	255,072.56	70.34
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	38,538.75	53,954.25	0.00	53,954.25	58.33
001-0200-5010	Overtime Expense	11,000.00	1,007.98	4,190.78	6,809.22	0.00	6,809.22	61.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,736.39	8,272.40	20,128.70	0.00	20,128.70	70.87
001-0200-5022	Unemployment Expense	576.00	0.00	151.24	424.76	0.00	424.76	73.74
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,602.23	17,116.57	38,840.69	0.00	38,840.69	69.41
001-0200-5040	Health Insurance Expense	75,076.06	5,011.46	19,192.28	55,883.78	0.00	55,883.78	74.44
001-0200-5050	Physical & Drug Screen Exp	500.00	152.95	197.80	302.20	69.00	233.20	46.64
001-0200-5055	Uniform Expense	3,000.00	1,121.22	1,683.30	1,316.70	174.38	1,142.32	38.08
001-0200-5060	Travel & Training Expense	5,700.00	1,947.38	4,469.74	1,230.26	-272.94	1,503.20	26.37
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		637,347.78	44,792.50	203,233.23	434,114.55	-29.56	434,144.11	68.12
Building & Grounds Exp								
Repairs & Maint - Building		23,000.00	422.45	3,192.97	19,807.03	35.80	19,771.23	85.96
Repairs & Maint - Grounds		7,300.00	300.00	1,005.27	6,294.73	52.96	6,241.77	85.50
Utilities - Electric		10,000.00	620.20	3,906.44	6,093.56	0.00	6,093.56	60.94
Utilities - Gas		480.00	11.37	207.97	272.03	0.00	272.03	56.67
Utilities - Water		500.00	45.99	241.59	258.41	0.00	258.41	51.68
Com Exp - Tel Landline.Interne		9,500.00	749.07	4,541.45	4,958.55	200.00	4,758.55	50.09
Communication Exp - Cellular		4,920.00	569.77	1,686.93	3,233.07	63.72	3,169.35	64.42
Insurance - Property		956.00	0.00	0.00	956.00	8.13	947.87	99.15
Sanitation		1,500.00	0.00	502.07	997.93	250.82	747.11	49.81
Supplies - B&G		500.00	0.00	261.34	238.66	0.00	238.66	47.73
Pest/Chem/Seed/Fert		1,020.00	202.13	530.65	489.35	26.20	463.15	45.41
Janitorial Supplies and Main		4,000.00	361.51	1,062.89	2,937.11	555.22	2,381.89	59.55
Tools		1,500.00	57.66	988.31	511.69	-25.09	536.78	35.79
E10 Sub Totals:		65,176.00	3,340.15	18,127.88	47,048.12	1,167.76	45,880.36	70.39
Vehicle Expense								
Fuel Expense		4,500.00	719.22	2,787.85	1,712.15	0.00	1,712.15	38.05
Service & Repair - Vehicle		8,700.00	-783.08	745.29	7,954.71	159.66	7,795.05	89.60
Insurance Expense - Vehicle		1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:		14,576.93	-63.86	4,609.38	9,967.55	159.66	9,807.89	67.28
Supply Expense								
Supplies - Office		1,250.00	214.36	1,279.34	-29.34	271.56	-300.90	0.00
Supplies - Kitchen		350.00	27.74	48.95	301.05	19.72	281.33	80.38
Supplies - Food Allowance		1,000.00	3.08	6.16	993.84	3.09	990.75	99.08
Supplies - Operating		9,300.00	467.83	600.19	8,699.81	0.00	8,699.81	93.55
Postage Expense		600.00	57.70	185.95	414.05	83.77	330.28	55.05
Medicine Expense		9,000.00	1,005.46	3,634.33	5,365.67	477.48	4,888.19	54.31
Spay & Neuter Vouchers		1,000.00	30.00	120.00	880.00	0.00	880.00	88.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		22,500.00	1,806.17	5,874.92	16,625.08	855.62	15,769.46	70.09
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	68.28	493.74	2,626.26	0.00	2,626.26	84.18
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	68.28	493.74	15,451.26	0.00	15,451.26	96.90
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	271.00	1,140.00	2,860.00	80.00	2,780.00	69.50
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	122.01	877.99	87.80
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,489.39	7,993.34	17,006.66	1,039.58	15,967.08	63.87
001-0200-5593	Animal Care Charges	5,000.00	92.61	422.72	4,577.28	337.20	4,240.08	84.80
E55 Sub Totals:		35,000.00	2,853.00	9,556.06	25,443.94	1,578.79	23,865.15	68.19
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	5.00	480.00	520.00	0.00	520.00	52.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	7,870.38	-6,370.38	0.00	-6,370.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	400.74	5,233.26	57.19
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60 Sub Totals:		13,150.00	5.00	13,565.80	-415.80	400.74	-816.54	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	635.40	1,269.73	-1,269.73	0.00	-1,269.73	0.00
E72 Sub Totals:		0.00	635.40	1,269.73	-1,269.73	0.00	-1,269.73	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	1,559.04	38,440.96	49,106.76	-10,665.80	0.00
E80 Sub Totals:		40,000.00	389.76	1,559.04	38,440.96	49,106.76	-10,665.80	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	67.67	136.42	-136.42	0.00	-136.42	0.00
E85 Sub Totals:		0.00	67.67	136.42	-136.42	0.00	-136.42	0.00
Expense Sub Totals:		843,695.71	53,894.07	258,426.20	585,269.51	53,239.77	532,029.74	63.06
Dept 0200 Sub Totals:		214,361.71	-74.91	-1,753.17	216,114.88	53,239.77		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	90.60	109.40	0.00	109.40	54.70
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	10,953.40	15,046.60	0.00	15,046.60	57.87
001-0300-4414	Court Fines	400,000.00	31,041.12	153,800.63	246,199.37	0.00	246,199.37	61.55

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

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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	63,555.99	4,851.65	24,728.36	38,827.63	0.00	38,827.63	61.09
001-0400-5040	Health Insurance Expense	83,322.78	5,648.31	28,241.54	55,081.24	0.00	55,081.24	66.11
001-0400-5050	Physical & Drug Screen Exp	1,050.00	83.95	83.95	966.05	152.95	813.10	77.44
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	518.06	-18.06	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	10,400.00	609.64	2,735.64	7,664.36	73.10	7,591.26	72.99
	E01 Sub Totals:	843,301.38	62,157.46	327,354.33	515,947.05	744.11	515,202.94	61.09
E10	Building & Grounds Exp	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5120	Insurance - Property	2,000.00	1,312.99	1,837.60	162.40	0.00	162.40	8.12
001-0400-5145	Tools	3,526.00	1,312.99	1,837.60	1,688.40	415.94	1,272.46	36.09
E20	Vehicle Expense	15,000.00	1,961.42	8,071.48	6,928.52	0.00	6,928.52	46.19
001-0400-5200	Fuel Expense	10,000.00	-1,547.86	0.00	10,000.00	0.00	10,000.00	100.00
001-0400-5210	Service & Repair - Vehicle	5,133.39	0.00	5,187.58	-54.19	-11.45	-42.74	0.00
001-0400-5225	Insurance Expense - Vehicle	30,133.39	413.56	13,259.06	16,874.33	-11.45	16,885.78	56.04
E30	Supply Expense	600.00	56.11	154.48	445.52	83.77	361.75	60.29
001-0400-5350	Postage Expense	600.00	56.11	154.48	445.52	83.77	361.75	60.29
E40	Operations Expense	1,000.00	370.51	1,627.66	-627.66	0.00	-627.66	0.00
001-0400-5535	Sales Tax Expense	1,000.00	370.51	1,627.66	-627.66	0.00	-627.66	0.00
E55	Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5550	Prof Services - Acetg & Audit	30,550.00	3,020.00	12,515.00	18,035.00	0.00	18,035.00	59.03
001-0400-5586	Prof Services - Other	35,550.00	3,020.00	12,515.00	23,035.00	0.00	23,035.00	64.80
E60	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5600	Miscellaneous Expense	2,500.00	439.44	439.44	2,060.56	0.00	2,060.56	82.42
001-0400-5604	Hardware - New & Renewals	15,605.00	600.00	14,174.42	1,430.58	0.00	1,430.58	9.17
001-0400-5608	Software - New & Renewals	18,105.00	1,039.44	14,691.59	3,413.41	0.00	3,413.41	18.85
E72	Bond Expense	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
001-0400-5840	Principal for Loans	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
	E72 Sub Totals:	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	1,547.86	5,965.62	-2,465.62	-1,691.06	-774.56	0.00
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
E80 Sub Totals:		18,500.00	1,547.86	20,537.84	-2,037.84	-1,691.06	-346.78	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
E85 Sub Totals:		1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
Expense Sub Totals:		1,023,747.73	80,769.75	435,964.18	587,783.55	-458.69	588,242.24	57.46
Dept 0400 Sub Totals:		-312,378.27	-30,574.25	-122,875.84	-189,502.43	-458.69		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	10,735.00	21,684.00	37,316.00	0.00	37,316.00	63.25
001-0410-4534	Pavillion Fees	6,000.00	1,050.00	4,155.00	1,845.00	0.00	1,845.00	30.75
R50 Sub Totals:		71,000.00	11,785.00	26,007.00	44,993.00	0.00	44,993.00	63.37
Revenue Sub Totals:		71,000.00	11,785.00	26,007.00	44,993.00	0.00	44,993.00	63.37
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	960.44	960.44	22,039.56	0.00	22,039.56	95.82
001-0410-5020	FICA Expense	1,759.50	73.45	73.45	1,686.05	0.00	1,686.05	95.83
E01 Sub Totals:		24,759.50	1,033.89	1,033.89	23,725.61	0.00	23,725.61	95.82
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	650.00	12,350.00	95.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	3,687.09	5,104.95	-104.95	3,383.28	-3,488.23	0.00
001-0410-5110	Utilities - Electric	7,000.00	704.03	4,230.51	2,769.49	0.00	2,769.49	39.56
001-0410-5111	Utilities - Gas	150.00	11.37	68.06	81.94	0.00	81.94	54.63
001-0410-5112	Utilities - Water	1,500.00	224.03	401.13	1,098.87	0.00	1,098.87	73.26
001-0410-5115	Com Exp - Tel Landline,Interne	1,620.00	136.84	680.60	939.40	0.00	939.40	57.99
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		30,770.00	4,763.36	10,485.25	20,284.75	4,033.28	16,251.47	52.82
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	16.59	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	1,916.00	2,512.38	9,487.62	639.07	8,848.55	73.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E80 Sub Totals:	15,500.00	1,932.59	2,528.97	12,971.03	639.07	12,331.96	79.56
	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	7,729.84	14,048.11	431,981.39	4,672.35	427,309.04	95.80
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	-4,055.16	-11,958.89	386,988.39	4,672.35		
R74	Parks - Midland							
001-0420-4740	Sponsorships	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	User Agre Fees/Sponsors							
	R74 Sub Totals:	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	3,068.00	12,713.08	16,286.92	1,146.03	15,140.89	52.21
001-0420-5110	Utilities - Electric	18,744.00	915.93	4,735.56	14,008.44	0.00	14,008.44	74.74
001-0420-5112	Utilities - Water	1,380.00	118.57	588.34	791.66	0.00	791.66	57.37
	E10 Sub Totals:	49,124.00	4,102.50	18,036.98	31,087.02	1,146.03	29,940.99	60.95
E80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	E80 Sub Totals:	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	Expense Sub Totals:	393,624.00	4,102.50	18,036.98	375,587.02	345,646.03	29,940.99	7.61
Dept 001-0430	Dept 0420 Sub Totals:	369,624.00	4,102.50	-31,963.02	401,587.02	345,646.03		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	335,000.00	15,531.50	66,175.50	268,824.50	0.00	268,824.50	80.25
001-0430-4304	Membership Family	35,000.00	4,446.50	19,636.00	15,364.00	0.00	15,364.00	43.90
	Membership Silver Sneakers							
	R30 Sub Totals:	370,000.00	19,978.00	85,811.50	284,188.50	0.00	284,188.50	76.81
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,770.00	13,670.00	30,875.00	0.00	30,875.00	69.31
001-0430-4340	Room Rental Party Room	15,000.00	5,300.00	10,730.00	4,270.00	0.00	4,270.00	28.47
001-0430-4350	Use Agreement Fees	26,450.00	16,577.00	23,003.00	3,447.00	0.00	3,447.00	13.03
001-0430-4354	Tournaments	65,000.00	10,960.00	22,782.00	42,218.00	0.00	42,218.00	64.95

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	41.46	41.46	6,958.54	0.00	6,958.54	99.41
001-0430-5110	Utilities - Electric	245,000.00	16,513.81	90,037.77	154,962.23	0.00	154,962.23	63.25
001-0430-5111	Utilities - Gas	38,000.00	5,369.29	34,088.13	3,911.87	0.00	3,911.87	10.29
001-0430-5112	Utilities - Water	8,984.00	609.59	2,877.14	6,106.86	0.00	6,106.86	67.97
001-0430-5115	Com Exp - Tel Landline-Interne	21,804.00	1,397.01	8,570.17	13,233.83	400.00	12,833.83	58.86
001-0430-5116	Communication Exp - Cellular	6,240.00	518.28	2,592.04	3,647.96	0.00	3,647.96	58.46
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	3,905.37	11,769.09	22,730.91	6,000.00	16,730.91	48.50
001-0430-5140	Supplies - B&G	2,000.00	329.61	480.67	1,519.33	160.56	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	5,076.86	12,104.61	12,895.39	533.92	12,361.47	49.45
E10 Sub Totals:		615,158.00	73,912.26	294,067.07	321,090.93	37,557.42	283,533.51	46.09
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
E20 Sub Totals:		20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	541.83	1,573.99	926.01	540.54	385.47	15.42
001-0430-5308	Supplies - Concession	35,000.00	10,437.11	23,011.91	11,988.09	3,385.81	8,602.28	24.58
001-0430-5330	Supplies - Park Programs	14,000.00	5,473.61	11,885.06	2,114.94	0.00	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	800.48	864.22	5,135.78	89.82	5,045.96	84.10
E30 Sub Totals:		57,500.00	17,253.03	37,335.18	20,164.82	4,016.17	16,148.65	28.08
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	350.00	3,790.22	8,209.78	0.00	8,209.78	68.41
001-0430-5461	Aquatic Program Expense	6,000.00	2,605.96	5,630.27	369.73	366.00	3.73	0.06
001-0430-5475	Credit Card Fees	9,780.00	836.20	3,081.31	6,698.69	78.74	6,619.95	67.69
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,266.00	577.40	0.00	577.40	31.32
E40 Sub Totals:		29,623.40	3,792.16	13,767.80	15,855.60	444.74	15,410.86	52.02
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	701.76	2,798.24	79.95
001-0430-5585	Prof Services - Basketball	38,000.00	1,474.00	25,254.39	12,745.61	410.00	12,335.61	32.46
001-0430-5586	Prof Services - Other	57,000.00	2,346.05	14,817.33	42,182.67	13,731.16	28,451.51	49.91
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	3,125.00	11,015.00	15,205.00	760.00	14,445.00	55.09
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	6,945.05	51,116.38	78,603.62	15,602.92	63,000.70	48.57
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
E60 Sub Totals:		3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds	7,000.00	91.56	782.22	6,217.78	0.00	6,217.78	88.83
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	91.56	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	91.56	782.22	10,217.78	0.00	10,217.78	92.89
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-998.44	-1,967.78	7,967.78	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
	R33 Sub Totals:	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	241.50	706.86	-456.86	0.00	-456.86	0.00
	R60 Sub Totals:	250.00	241.50	706.86	-456.86	0.00	-456.86	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	R62 Sub Totals:	3,711,460.00	309,288.00	1,546,440.00	2,165,020.00	0.00	2,165,020.00	58.33
	Revenue Sub Totals:	3,730,410.00	309,529.50	1,548,686.86	2,181,723.14	0.00	2,181,723.14	58.48
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	176,052.36	992,123.30	1,593,568.14	0.00	1,593,568.14	61.63
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0500-5010	Overtime Expense	234,514.55	20,540.39	111,120.08	123,394.47	0.00	123,394.47	52.62
001-0500-5020	FICA Expense	43,915.17	2,987.73	16,792.29	27,122.88	0.00	27,122.88	61.76
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	482.96	2,691.54	4,776.18	0.00	4,776.18	63.96
001-0500-5035	LOPFI Expense	651,293.37	45,069.56	255,161.94	396,131.43	0.00	396,131.43	60.82
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	33,263.13	165,082.38	275,797.74	0.00	275,797.74	62.56
001-0500-5050	Physical & Drug Screen Exp	7,000.00	446.95	-208.20	7,208.20	144.00	7,064.20	100.92
001-0500-5055	Uniform Expense	20,000.00	3,487.81	5,579.74	14,420.26	1,565.56	12,854.70	64.27
001-0500-5060	Travel & Training Expense	23,000.00	2,810.45	16,826.63	6,173.37	2,548.90	3,624.47	15.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5061	Training Aids	12,500.00	85.69	1,158.79	11,341.21	0.00	11,341.21	90.73
	E01 Sub Totals:	4,106,248.37	300,642.53	1,702,271.16	2,403,977.21		2,399,718.75	58.44
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	7,213.67	14,850.46	22,382.72	1,589.93	20,792.79	55.84
001-0500-5110	Utilities - Electric	39,900.00	4,182.30	18,552.96	21,347.04	0.00	21,347.04	53.50
001-0500-5111	Utilities - Gas	5,500.00	469.38	4,896.38	603.62	0.00	603.62	10.97
001-0500-5112	Utilities - Water	7,000.00	563.52	2,347.95	4,652.05	0.00	4,652.05	66.46
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	1,655.43	10,623.72	17,304.24	600.00	16,704.24	59.81
001-0500-5116	Communication Exp - Cellular	9,780.00	781.20	3,907.19	5,872.81	0.00	5,872.81	60.05
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	271.26	1,374.91	1,525.09	221.45	1,303.64	44.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	197.06	450.86	1,549.14	258.75	1,290.39	64.52
001-0500-5142	Janitorial Supplies and Main	13,500.00	862.56	5,608.19	7,891.81	119.43	7,772.38	57.57
001-0500-5145	Tools	2,200.00	526.37	878.29	1,321.71	162.85	1,158.86	52.68
	E10 Sub Totals:	177,017.14	16,722.75	63,490.91	113,526.23	3,150.22	110,376.01	62.35
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	4,536.11	19,904.73	16,095.27	0.00	16,095.27	44.71
001-0500-5210	Service & Repair - Vehicle	9,700.00	-221.21	503.76	9,196.24	65.78	9,130.46	94.13
001-0500-5212	Service & Repair - Equipment	3,000.00	735.89	1,516.47	1,483.53	114.13	1,369.40	45.65
001-0500-5216	Service & Repair - Apparatus	42,000.00	515.94	9,770.04	32,229.96	485.49	31,744.47	75.58
001-0500-5218	Tire Expense	14,348.60	0.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	327.09	3,225.22	14.02
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	E20 Sub Totals:	133,547.06	5,566.73	59,816.71	73,730.35	992.49	72,737.86	54.47
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	329.54	870.46	74.52	795.94	66.33
001-0500-5306	Supplies - Food Allowance	43,800.00	4,195.29	13,631.88	30,168.12	3,376.63	26,791.49	61.17
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	507.68	1,079.58	920.42	203.26	717.16	35.86
001-0500-5323	Material and Maint	100,420.00	79.75	300.55	100,119.45	0.00	100,119.45	99.70
001-0500-5350	Postage Expense	650.00	56.11	212.99	437.01	93.23	343.78	52.89
	E30 Sub Totals:	152,820.00	4,838.83	17,503.01	135,316.99	3,747.64	131,569.35	86.09
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	4.38	729.62	72.96
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	0.00	10,700.50	82.31
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	4.38	11,430.12	81.64



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	136.38	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
E60 Sub Totals:		13,525.00	136.38	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,102.11	70,251.81	99,444.70	0.00	99,444.70	58.60
E72 Sub Totals:		169,696.51	14,102.11	70,251.81	99,444.70	0.00	99,444.70	58.60
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	221.21	884.84	-884.84	221.21	-1,106.05	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80 Sub Totals:		24,000.00	221.21	884.84	23,115.16	221.21	22,893.95	95.39
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
E85 Sub Totals:		2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
Expense Sub Totals:		4,795,625.48	342,492.42	1,921,311.73	2,874,313.75	12,374.40	2,861,939.35	59.68
Dept 0500 Sub Totals:		1,065,215.48	32,962.92	372,624.87	692,590.61	12,374.40		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
R15 Sub Totals:		55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
Revenue Sub Totals:		55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
E30 Sub Totals:		68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
Expense Sub Totals:		68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	-23,368.55	-23,286.05	36,932.76	1,014.56		
R40	Police							
	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	335.70	444.30	0.00	444.30	56.96
	R40 Sub Totals:	780.00	67.14	335.70	444.30	0.00	444.30	56.96
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
	R60 Sub Totals:	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	R62 Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	5,168.85	16,063.09	10,636.91	0.00	10,636.91	39.84
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	5,168.85	16,063.09	17,636.91	0.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	128,950.99	633,662.54	922,401.46	0.00	922,401.46	59.28
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	159,852.42	906,858.62	1,265,557.99	0.00	1,265,557.99	58.26
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0600-5010	Overtime Expense	65,000.00	3,802.24	27,306.99	37,693.01	0.00	37,693.01	57.99
001-0600-5020	FICA Expense	171,162.38	12,488.46	71,108.13	100,054.25	0.00	100,054.25	58.46
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,376.22	1,083.78	0.00	1,083.78	44.06
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	923.62	5,062.37	7,044.17	0.00	7,044.17	58.18
001-0600-5035	LOPFI Expense	507,720.15	36,648.84	213,990.12	293,730.03	0.00	293,730.03	57.85
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040	Health Insurance Expense	370,499.16	27,523.78	140,607.98	229,891.18	0.00	229,891.18	62.05
001-0600-5050	Physical & Drug Screen Exp	3,000.00	69.00	657.00	2,343.00	438.00	1,905.00	63.50
001-0600-5055	Uniform Expense	16,000.00	952.16	8,018.55	7,981.45	261.85	7,719.60	48.25
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,200.00	6,000.00	9,500.00	0.00	9,500.00	61.29
001-0600-5057	Uniform Expense - New Officer	15,000.00	62.63	3,617.37	11,382.63	0.00	11,382.63	75.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5060	Travel & Training Expense	28,000.00	2,323.45	10,688.75	17,311.25	108.48	17,202.77	61.44
001-0600-5061	Training Aids	3,000.00	77.25	577.61	2,422.39	534.47	1,887.92	62.93
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUU/Step	26,700.00	1,848.44	13,622.42	13,077.58	0.00	13,077.58	48.98
	<b>E:01 Sub Totals:</b>	<b>3,456,050.84</b>	<b>263,187.79</b>	<b>1,501,112.40</b>	<b>1,954,938.44</b>	<b>1,342.80</b>	<b>1,953,595.64</b>	<b>56.53</b>
E:10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	383.25	6,779.36	10,453.83	535.52	9,918.31	57.55
001-0600-5110	Utilities - Electric	13,992.00	932.42	5,193.02	8,798.98	0.00	8,798.98	62.89
001-0600-5111	Utilities - Gas	1,100.00	70.84	950.16	149.84	0.00	149.84	13.62
001-0600-5112	Utilities - Water	1,600.00	126.89	465.87	1,134.13	0.00	1,134.13	70.88
001-0600-5115	Com Exp - Tel Landline Interne	27,328.92	1,332.22	8,346.99	18,981.93	500.00	18,481.93	67.63
001-0600-5116	Communication Exp - Cellular	47,845.00	3,831.09	19,469.99	28,375.01	1,278.25	27,096.76	56.63
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	121.86	363.11	416.89	99.49	317.40	40.69
001-0600-5142	Janitorial Supplies and Main	5,000.00	228.14	1,869.55	3,130.45	738.77	2,391.68	47.83
	<b>E:10 Sub Totals:</b>	<b>119,612.11</b>	<b>7,026.71</b>	<b>43,438.05</b>	<b>76,174.06</b>	<b>3,189.80</b>	<b>72,984.26</b>	<b>61.02</b>
E:20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,202.93	78,268.86	77,731.14	0.00	77,731.14	49.83
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,147.82	32,503.72	20,086.88	2,854.50	17,232.38	32.77
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	977.87	2,022.13	176.96	1,845.17	61.51
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	6,393.10	8,606.90	181.15	8,425.75	56.17
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,577.46	-1,618.23	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	-2,021.08	0.00	30,000.00	0.00	30,000.00	100.00
	<b>E:20 Sub Totals:</b>	<b>292,193.02</b>	<b>19,329.67</b>	<b>143,849.85</b>	<b>148,343.17</b>	<b>8,790.07</b>	<b>139,553.10</b>	<b>47.76</b>
E:30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	12.62	2,154.61	3,845.39	177.98	3,667.41	61.12
001-0600-5310	Supplies - Weapons	21,309.61	0.00	1,760.00	19,549.61	17,172.96	2,376.65	11.15
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	0.00	23,903.18	9,096.82	0.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	58.47	230.24	1,069.76	83.78	985.98	75.84
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E:30 Sub Totals:</b>	<b>86,353.49</b>	<b>71.09</b>	<b>32,387.24</b>	<b>53,966.25</b>	<b>31,845.30</b>	<b>22,120.95</b>	<b>25.62</b>
E:40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,435.00	565.00	0.00	565.00	28.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	310.09	385.04	5,514.96	37.12	5,477.84	92.84
001-0600-5530	Safety Program	2,000.00	47.56	108.07	1,891.93	0.00	1,891.93	94.60
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	357.65	1,928.11	9,171.89	37.12	9,134.77	82.30
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	408.00	7,061.52	4,638.48	360.00	4,278.48	36.57
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		13,200.00	408.00	7,061.52	6,138.48	360.00	5,778.48	43.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	38,945.26	7,079.74	150.00	6,929.74	15.06
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	84.88	293.59	506.41	0.00	506.41	63.30
E60 Sub Totals:		85,325.00	159.88	39,343.12	45,981.88	622.45	45,359.43	53.16
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
E72 Sub Totals:		1,092,266.71	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	4,950.00	315,973.43	269,026.57	207,348.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles	0.00	21,302.68	62,932.27	-62,932.27	0.00	-62,932.27	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	0.00	0.00	0.00
E80 Sub Totals:		621,380.58	26,252.68	415,286.28	206,094.30	207,348.96	-1,254.66	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,087.08	18,175.43	90,983.71	16,461.52	74,522.19	68.27
E85 Sub Totals:		109,159.14	4,087.08	18,175.43	90,983.71	16,461.52	74,522.19	68.27
Expense Sub Totals:		5,891,140.89	362,515.36	2,398,552.98	3,492,587.91	554,145.50	2,938,442.41	49.88
Dept 0600 Sub Totals:		4,335,076.89	233,564.37	1,764,890.44	2,570,186.45	554,145.50		
Police - Dispatch								
Miscellaneous Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	R60 Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	Revenue Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	24,082.22	133,720.27	286,759.99	0.00	286,759.99	68.20
001-0610-5010	Overtime Expense	80,000.00	6,615.94	35,486.08	44,513.92	0.00	44,513.92	55.64
001-0610-5020	FICA Expense	38,067.99	2,300.84	12,684.24	25,383.75	0.00	25,383.75	66.68
001-0610-5022	Unemployment Expense	840.00	0.00	300.94	539.06	0.00	539.06	64.17
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	4,498.03	24,885.92	44,869.50	0.00	44,869.50	64.32
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	21,944.24	63,045.76	0.00	63,045.76	74.18
	E01 Sub Totals:	704,133.67	42,050.31	237,603.68	466,529.99	0.00	466,529.99	66.26
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
	E60 Sub Totals:	67,640.00	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	595.54	1,488.85	-1,488.85	0.00	-1,488.85	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	595.54	1,488.85	18,511.15	0.00	18,511.15	92.56
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	49,075.50	250,044.16	543,679.51	0.00	543,679.51	68.50
	Dept 0610 Sub Totals:	555,723.67	49,075.50	176,464.59	379,259.08	0.00		
R64	Police - SRO							
001-0620-4640	Reimbursement	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Bryant School - SRO Reim							
	R64 Sub Totals:	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	29,159.70	151,701.20	222,426.82	0.00	222,426.82	59.45
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	2,177.13	11,373.85	17,323.44	0.00	17,323.44	60.37
001-0620-5022	Unemployment Expense	480.00	0.00	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPF Expense	88,155.09	6,908.94	35,989.45	52,165.64	0.00	52,165.64	59.17
001-0620-5036	LOPF Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	6,276.10	28,391.42	52,042.18	0.00	52,042.18	64.70
001-0620-5050	Physical & Drug Screen Exp	500.00	69.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	240.00	2,983.54	5,416.46	150.00	5,266.46	62.70
001-0620-5060	Travel & Training Expense	12,000.00	0.00	3,339.10	8,660.90	0.00	8,660.90	72.17
E01	E01 Sub Totals:	578,794.00	44,830.87	240,349.09	338,444.91	150.00	338,294.91	58.45
	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
E60	E10 Sub Totals:	9,600.00	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	45,519.19	243,802.33	347,091.67	150.00	346,941.67	58.71
Dept 001-0630	Dept 0620 Sub Totals:	297,894.00	-102,655.81	95,627.33	202,266.67	150.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Supplies - Food Allowance							
E40	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
E40	E40 Sub Totals:	5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
E55	E55 Sub Totals:	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,300.00	0.00	86.61	10,213.39	250.00	9,963.39	96.73
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	0.00	86.61	10,213.39	250.00		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	0.00
	R10 Sub Totals:	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	7.51	4,143.86	3,856.14	0.00	3,856.14	48.20
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	40.00	165.00	2,335.00	0.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	7,865.00	51,086.25	98,913.75	0.00	98,913.75	65.94
001-0700-4210	Commercial Remodel Permits	4,500.00	100.00	3,950.15	549.85	0.00	549.85	12.22
001-0700-4212	Drainage Fees	6,000.00	10.00	25.00	5,975.00	0.00	5,975.00	99.58
001-0700-4214	Electrical Permits	90,000.00	10,615.66	38,426.94	51,573.06	0.00	51,573.06	57.30
001-0700-4216	Electrical Reinspection	800.00	35.00	105.00	695.00	0.00	695.00	86.88
001-0700-4218	Fence Permits	450.00	50.00	575.00	-125.00	0.00	-125.00	0.00
001-0700-4220	HVACR Permits	50,000.00	6,650.66	26,719.54	23,280.46	0.00	23,280.46	46.56
001-0700-4226	Mobile Home Permits	1,500.00	170.00	710.00	790.00	0.00	790.00	52.67
001-0700-4228	New Commercial Permits	60,000.00	0.00	32,076.95	27,923.05	0.00	27,923.05	46.54
001-0700-4230	Permits - Other	1,000.00	190.00	1,615.62	-615.62	0.00	-615.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,347.10	14,352.92	35,647.08	0.00	35,647.08	71.29
001-0700-4234	Re-Inspection Fees	3,500.00	350.00	1,890.00	1,610.00	0.00	1,610.00	46.00
001-0700-4236	Residential Building Permits	40,000.00	2,093.14	13,280.37	26,719.63	0.00	26,719.63	66.80
001-0700-4238	Residential Remodel Permits	3,500.00	500.00	1,161.00	2,339.00	0.00	2,339.00	66.83
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	420.00	5,095.00	405.00	0.00	405.00	7.36
001-0700-4244	Solicitation Permits	1,000.00	15.00	240.00	760.00	0.00	760.00	76.00
001-0700-4248	Storage Building Permits	600.00	428.00	2,203.80	-1,603.80	0.00	-1,603.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	25.00	1,219.00	3,281.00	0.00	3,281.00	72.91
001-0700-4252	Swimming Pool Permits	400.00	0.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	150.00	4,176.37	-1,176.37	0.00	-1,176.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	425.00	1,275.00	33,725.00	0.00	33,725.00	96.36
	R20 Sub Totals:	522,120.00	32,487.07	204,687.77	317,432.23	0.00	317,432.23	60.80
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
Revenue Sub Totals:		566,120.00	42,405.64	245,488.72	320,631.28	0.00	320,631.28	56.64
E01	Personnel Expense	392,488.88	26,427.00	143,696.67	248,792.21	0.00	248,792.21	63.39
001-0700-5000	Salary Expense	1,500.00	37.07	144.70	1,355.30	0.00	1,355.30	90.35
001-0700-5010	Overtime Expense	30,394.75	1,984.14	10,798.94	19,595.81	0.00	19,595.81	64.47
001-0700-5020	FICA Expense	360.00	0.00	176.89	183.11	0.00	183.11	50.86
001-0700-5022	Unemployment Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5025	Worker's Comp Expense	58,993.58	3,897.27	21,251.41	37,742.17	0.00	37,742.17	63.98
001-0700-5030	APERS Expense	60,136.92	4,600.38	23,001.90	37,135.02	0.00	37,135.02	61.75
001-0700-5040	Health Insurance Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5040	Physical & Drug Screen Exp	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5050	Uniform Expense	11,400.00	1,145.24	4,312.12	7,087.88	1,030.08	6,057.80	53.14
001-0700-5055	Travel & Training Expense							
001-0700-5060								
E01 Sub Totals:		562,924.13	38,091.10	208,945.64	353,978.49	1,030.08	352,948.41	62.70
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	91.93	473.50	846.50	0.00	846.50	64.13
001-0700-5111	Utilities - Gas	240.00	10.70	215.98	24.02	0.00	24.02	10.01
001-0700-5112	Utilities - Water	150.00	15.20	65.85	84.15	0.00	84.15	56.10
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	0.00	440.00	700.00	110.00	590.00	51.75
001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	1,595.92	3,564.08	0.00	3,564.08	69.07
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	0.00	86.24	177.76	21.56	156.20	59.17
E10 Sub Totals:		8,574.00	436.94	2,877.49	5,696.51	131.56	5,564.95	64.90
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	759.86	3,632.61	4,867.39	0.00	4,867.39	57.26
001-0700-5210	Service & Repair - Vehicle	13,350.00	-1,081.20	321.90	13,028.10	114.22	12,913.88	96.73
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
E20 Sub Totals:		24,269.76	-321.34	5,855.85	18,413.91	162.32	18,251.59	75.20
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	173.27	628.50	1,371.50	0.00	1,371.50	68.58
001-0700-5350	Postage Expense	2,000.00	85.61	405.86	1,594.14	83.77	1,510.37	75.52
E30 Sub Totals:		4,000.00	258.88	1,034.36	2,965.64	83.77	2,881.87	72.05
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	808.79	3,524.23	6,475.77	2,331.00	4,144.77	41.45
001-0700-5475	Credit Card Fees	12,300.00	1,140.58	4,973.88	7,326.12	0.00	7,326.12	59.56
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		42,300.00	1,949.37	27,758.11	14,541.89	2,331.00	12,210.89	28.87
Professional Services								
Prof Services - Advertising		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Vacant Home Cleanup		10,000.00	0.00	-551.97	10,551.97	0.00	10,551.97	105.52
Prof Services - Elec Insp		17,000.00	1,980.00	8,400.00	8,600.00	8,330.00	270.00	1.59
Prof Services - Engineering		30,000.00	80.85	201.30	29,798.70	0.00	29,798.70	99.33
Prof Services - GIS		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Prof Services - Printing		700.00	0.00	0.00	700.00	0.00	700.00	100.00
E55 Sub Totals:		62,700.00	2,060.85	8,049.33	54,650.67	8,330.00	46,320.67	73.88
Miscellaneous Expense								
Miscellaneous Expense		68,924.50	0.00	0.00	68,924.50	0.00	0.00	0.00
Hardware - New & Renewals		1,000.00	0.00	0.00	1,000.00	84.38	915.62	91.56
Software - New & Renewals		40,025.00	900.00	1,371.43	38,653.57	0.00	38,653.57	96.57
E60 Sub Totals:		109,949.50	900.00	1,371.43	108,578.07	69,008.88	39,569.19	35.99
Fixed Assets								
Fixed Assets - Vehicles		0.00	1,081.20	4,640.99	-4,640.99	16.17	-4,657.16	0.00
E80 Sub Totals:		0.00	1,081.20	4,640.99	-4,640.99	16.17	-4,657.16	0.00
Interest Expense								
Interest Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		814,717.39	44,457.00	260,533.20	554,184.19	81,093.78	473,090.41	58.07
Dept 0700 Sub Totals:		248,597.39	2,051.36	15,044.48	233,552.91	81,093.78		
Fund Revenue Sub Totals:		17,123,705.00	1,724,896.28	7,194,043.74	9,929,661.26	75.00	9,929,586.26	57.99
Fund Expense Sub Totals:		19,236,974.39	1,322,961.80	7,263,765.00	11,973,209.39	1,207,800.16	10,765,409.23	55.96
Fund 001 Sub Totals:		2,113,269.39	-401,934.48	69,721.26	2,043,548.13			
Sales Tax Fund								
Administration								
Taxes - Sales								
One Cent Sales Tax		5,938,336.00	535,715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
R10 Sub Totals:		5,938,336.00	535,715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
Interest Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4850	Interest Revenue	250.00	25.99	124.22	125.78	0.00	125.78	50.31
	R85 Sub Totals:	250.00	25.99	124.22	125.78	0.00	125.78	50.31
	Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
E62	Intergovernmental Tsfr							
002-0100-5620	Xfr to General	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	E62 Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	-250.00	-40,880.32	-26,543.56	26,293.56	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	Fund 002 Sub Totals:	-250.00	-40,880.32	-26,543.56	26,293.56	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	23,040.83	206,608.57	-6,608.57	0.00	-6,608.57	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	600,000.00	42,333.50	223,808.36	376,191.64	0.00	376,191.64	62.70
003-0100-4528	First Electric Franchise Fee	275,000.00	24,950.48	160,980.82	114,019.18	0.00	114,019.18	41.46
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	6,865.54	8,134.46	0.00	8,134.46	54.23
	R50 Sub Totals:	1,330,000.00	90,324.81	681,198.34	648,801.66	0.00	648,801.66	48.78
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	29.50	133.45	166.55	0.00	166.55	55.52
	R85 Sub Totals:	300.00	29.50	133.45	166.55	0.00	166.55	55.52
	Revenue Sub Totals:	1,330,300.00	90,354.31	681,331.79	648,968.21	0.00	648,968.21	48.78
E62	Intergovernmental Tsfr							
003-0100-5620	Xfr to General	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
	E62 Sub Totals:	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33

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

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

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

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

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

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



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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	20,015.00	0.84	13,840.52	6,174.48	0.00	6,174.48	30.85
	Fund Expense Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
Fund 055	Fund 051 Sub Totals:	43,605.00	479.32	-9,340.85	52,945.85	10,222.77		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
	R10 Sub Totals:	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	R85 Sub Totals:	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
E62	Intergovernmental Tsfir							
055-0500-5620	X/cr to General	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	E62 Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Dept 0500 Sub Totals:	-100.00	-15,325.73	-9,933.12	9,833.12	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Fund 055 Sub Totals:	-100.00	-15,325.73	-9,933.12	9,833.12	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
	R40 Sub Totals:	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.42	1.89	8.11	0.00	8.11	81.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.42	1.89	8.11	0.00	8.11	81.10
	Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91	0.00	8,294.91	55.26
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.06	-6,715.09	6,715.09	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91	0.00	8,294.91	55.26
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.06	-6,715.09	6,715.09	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	749.98	2,634.24	9,365.76	0.00	9,365.76	78.05
	R40 Sub Totals:	12,000.00	749.98	2,634.24	9,365.76	0.00	9,365.76	78.05
	Interest Revenue							
R85	Interest Revenue	10.00	0.36	1.65	8.35	0.00	8.35	83.50
062-0600-4850								
	R85 Sub Totals:	10.00	0.36	1.65	8.35	0.00	8.35	83.50
	Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11	0.00	9,374.11	78.05
	Operations Expense							
E40	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
062-0600-5420								
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	-750.34	-2,635.89	2,625.89	2,988.26		
	Fund Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11	0.00	9,374.11	78.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
Fund 066	Fund 062 Sub Totals:							
Dept 066-0600	Federal Drug Control	-10.00	-750.34	-2,635.89	2,625.89	2,988.26		
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4850	Interest Revenue	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	R85 Sub Totals:	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	Revenue Sub Totals:	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.26	-1.21	1.21	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:							
Dept 068-0600	State Drug Control		-0.26	-1.21	1.21	0.00		
R40	Police							
068-0600-4418	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.20	0.96	4.04	0.00	4.04	80.80
068-0600-4850	Interest Revenue							
	R85 Sub Totals:	5.00	0.20	0.96	4.04	0.00	4.04	80.80

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5116	Communication Exp - Cellular	3,024.00	251.87	1,259.59	1,764.41	0.00	1,764.41	58.35
	E10 Sub Totals:	3,024.00	251.87	1,259.59	1,764.41	0.00	1,764.41	58.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	704.15	2,347.70	4,852.30	0.00	4,852.30	67.39
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	704.15	5,735.17	15,464.83	0.00	15,464.83	72.95
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	3,672.21	11,659.06	73.61
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	602.94	4,397.06	87.94
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,275.15	18,756.12	79.68
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	200.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	439.50	1,947.25	38.95
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	639.50	2,947.25	47.54
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	3,692.37	13,619.52	116,290.48	91,790.48	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	3,692.37	13,619.52	117,540.48	91,790.48	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	26,400.79	147,600.59	297,890.15	96,705.13	201,185.02	45.16
	Dept 0140 Sub Totals:	445,490.74	26,400.79	147,600.59	297,890.15	96,705.13		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
	R10 Sub Totals:	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
R15	Taxes - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4150	State Turnback	974,000.00	97,284.00	475,114.33	498,885.67	0.00	498,885.67	51.22
080-0800-4151	Saline County Treasurer	494,000.00	181,770.34	271,711.04	222,288.96	0.00	222,288.96	45.00
R15 Sub Totals:		1,468,000.00	279,054.34	746,825.37	721,174.63	0.00	721,174.63	49.13
R60	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R60 Sub Totals:		9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Tsfrs	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
R62 Sub Totals:		1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
R64	Reimbursement	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
R64 Sub Totals:		725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
R85	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	476,969.74	1,809,613.19	2,631,529.86	0.00	2,631,529.86	59.25
E01	Personnel Expense	649,751.90	35,934.23	197,461.05	452,290.85	0.00	452,290.85	69.61
080-0800-5000	Salary Expense	649,751.90	35,934.23	197,461.05	452,290.85	0.00	452,290.85	69.61
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
080-0800-5010	Overtime Expense	7,200.00	237.57	3,273.02	3,926.98	0.00	3,926.98	54.54
080-0800-5020	FICA Expense	50,043.24	2,728.26	15,086.84	34,956.40	0.00	34,956.40	69.85
080-0800-5022	Unemployment Expense	1,140.00	0.00	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,541.50	30,681.40	69,535.90	0.00	69,535.90	69.39
080-0800-5040	Health Insurance Expense	123,057.24	5,838.83	33,944.14	89,113.10	0.00	89,113.10	72.42
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	62.50	1,737.50	14.95	1,722.55	95.70
080-0800-5055	Uniform Expense	14,287.08	1,847.70	7,626.25	6,660.83	48.08	6,612.75	46.28
080-0800-5060	Travel & Training Expense	10,000.00	224.00	4,687.26	5,312.74	765.00	4,547.74	45.48
E01 Sub Totals:		1,145,067.76	66,483.01	380,655.64	764,412.12	828.03	763,584.09	66.68
E10	Building & Grounds Exp	35,000.00	245.36	10,183.60	24,816.40	272.34	24,544.06	70.13
080-0800-5102	Repairs & Maint - Building	35,000.00	245.36	10,183.60	24,816.40	272.34	24,544.06	70.13
080-0800-5110	Utilities - Electric	20,000.00	2,090.81	11,182.10	8,817.90	0.00	8,817.90	44.09
080-0800-5111	Utilities - Gas	2,499.96	125.61	1,686.75	813.21	0.00	813.21	32.53
080-0800-5112	Utilities - Water	5,000.00	41.84	207.56	4,792.44	0.00	4,792.44	95.85
080-0800-5115	Com Exp - Tel Landline-Interne	14,640.00	1,132.25	5,890.05	8,749.95	100.00	8,649.95	59.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5116	Communication Exp - Cellular	4,500.00	390.67	2,038.31	2,461.69	0.00	2,461.69	54.70
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	128.20	1,853.93	1,646.07	0.00	1,646.07	47.03
080-0800-5140	Supplies - B&G	3,600.00	68.89	414.66	3,185.34	21.43	3,163.91	87.89
080-0800-5142	Janitorial Supplies and Main	2,000.00	233.66	841.48	1,158.52	192.70	965.82	48.29
080-0800-5145	Tools	12,000.00	2,026.18	5,899.33	6,100.67	238.28	5,862.39	48.85
	<b>E10 Sub Totals:</b>	<b>104,704.96</b>	<b>6,483.47</b>	<b>40,197.77</b>	<b>64,507.19</b>	<b>875.93</b>	<b>63,631.26</b>	<b>60.77</b>
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,506.00	25,776.89	44,223.11	0.00	44,223.11	63.18
080-0800-5210	Service & Repair - Vehicle	72,000.00	3,265.22	29,852.67	42,147.33	6,492.45	35,654.88	49.52
080-0800-5218	Tire Expense	15,000.00	0.00	4,673.15	10,326.85	892.29	9,434.56	62.90
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	1,854.49	937.10	4.67
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>238,555.07</b>	<b>7,771.22</b>	<b>77,566.19</b>	<b>160,988.88</b>	<b>9,239.23</b>	<b>151,749.65</b>	<b>63.61</b>
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	371.67	1,920.34	4,079.66	0.00	4,079.66	67.99
080-0800-5316	Supplies - Signs	40,000.08	282.59	8,247.04	31,753.04	7,793.35	23,959.69	59.90
080-0800-5322	Supplies - Operating	242,448.00	1,939.15	69,753.82	172,694.18	4,227.04	168,467.14	69.49
080-0800-5323	Material and Maint	100,000.08	4,693.17	25,840.86	74,159.22	3,633.07	70,526.15	70.53
080-0800-5350	Postage Expense	504.00	105.40	294.39	209.61	83.78	125.83	24.97
	<b>E30 Sub Totals:</b>	<b>388,952.16</b>	<b>7,391.98</b>	<b>106,056.45</b>	<b>282,895.71</b>	<b>15,737.24</b>	<b>267,158.47</b>	<b>68.69</b>
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	2,882.61	2,882.61	117.39	26.23	91.16	3.04
080-0800-5535	Sales Tax Expense	500.00	65.37	4,383.04	-3,883.04	0.00	-3,883.04	0.00
080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	3,749.18	140,491.72	87,201.66	0.00	87,201.66	38.30
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	537.17	15,470.83	123.00	15,347.83	95.88
	<b>E40 Sub Totals:</b>	<b>550,301.38</b>	<b>6,697.16</b>	<b>148,468.01</b>	<b>401,833.37</b>	<b>149.23</b>	<b>401,684.14</b>	<b>72.99</b>
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	3,000.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	123,880.00	3,692.38	17,657.03	106,222.97	91,722.97	14,500.00	11.70
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	219,976.98	14,892.06	39,001.71	180,975.27	53,494.94	127,480.33	57.95
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E55 Sub Totals:	364,357.02	18,584.44	57,823.56	306,533.46	148,217.91	158,315.55	43.45
	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
E60	E60 Sub Totals:	22,285.00	0.00	4,387.17	17,897.83	8,202.92	9,694.91	43.50
	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	923.75	57,268.47	517,618.90	240,562.80	277,056.10	48.19
080-0800-5828	Projects	1,331,681.42	205,649.66	212,943.66	1,118,737.76	362,330.65	756,407.11	56.80
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	2,702,993.15	206,573.41	566,289.84	2,136,703.31	1,102,657.49	1,034,045.82	38.26
	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	25,305.51	161,189.23	578,981.22	385,103.10	193,878.12	26.19
E90	E90 Sub Totals:	740,170.45	25,305.51	161,189.23	578,981.22	385,103.10	193,878.12	26.19
	Expense Sub Totals:	6,257,386.95	345,290.20	1,542,633.86	4,714,753.09	1,671,011.08	3,043,742.01	48.64
Dept 0800	Dept 0800 Sub Totals:	1,816,243.90	-131,679.54	-266,979.33	2,083,223.23	1,671,011.08		
Fund Revenue	Fund Revenue Sub Totals:	4,441,143.05	476,969.74	1,809,613.19	2,631,529.86	0.00	2,631,529.86	59.25
Fund Expense	Fund Expense Sub Totals:	6,702,877.69	371,690.99	1,690,234.45	5,012,643.24	1,767,716.21	3,244,927.03	48.41
Fund 080	Fund 080 Sub Totals:	2,261,734.64	-105,278.75	-119,378.74	2,381,113.38	1,767,716.21		
Special Redemp - 2016 Bond	Special Redemp - 2016 Bond							
Intergovernmental Tsfr	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Xfer to Other	Xfer to Other							
E62	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Expense Sub Totals:	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Dept 0000	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Administration	Administration							
Intergovernmental Tsfrs	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4623	Xfer from Other Fund	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	0.00
	R62 Sub Totals:	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	0.00
R85	Interest Revenue	0.00	144.98	144.98	-144.98	0.00	-144.98	0.00
110-0100-4855	Gain on Investment	0.00	144.91	144.91	-144.98	0.00	-144.98	0.00
	R85 Sub Totals:	0.00	144.91	144.98	-144.98	0.00	-144.98	0.00
	Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	0.00
	Dept 0100 Sub Totals:	-375,000.00	-307.42	-1,000,014.12	625,014.12	0.00		
	Fund Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Fund 110 Sub Totals:	0.00	-307.42	-1,000,014.12	1,000,014.12	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
113-0100-4850	Interest Revenue	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	R85 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	E62 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-4623	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5724	Bond Fees	950.00	950.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	700,950.00	950.00	950.00	700,000.00	0.00	700,000.00	99.86
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	950.00	950.00	1,478,975.00	0.00	1,478,975.00	99.94
	Dept 0000 Sub Totals:	1,104,925.00	950.00	950.00	1,103,975.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	R10 Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	Revenue Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	Dept 0100 Sub Totals:	-2,969,168.00	-267,857.67	-1,250,362.17	-1,718,805.83	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
	R85 Sub Totals:	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
	Revenue Sub Totals:	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-278.73	999,043.47	-624,043.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,344,168.00	268,136.40	1,250,899.95	2,093,268.05	0.00	2,093,268.05	62.59
	Fund Expense Sub Totals:	1,854,925.00	950.00	1,000,531.25	854,393.75	0.00	854,393.75	46.06
Fund 167	Fund 114 Sub Totals:	-1,489,243.00	-267,186.40	-250,368.70	-1,238,874.30	0.00		
Dept 167-0100	2022 Amend 78							
R10	Administration							
167-0100-4610	Taxes - Sales							
	Loan Proceeds	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	R10 Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 167 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs	649,000.20	53,787.00	2,68,686.74	380,313.46	0.00	380,313.46	58.60
185-0800-4627	Xfer from Other							
	R62 Sub Totals:	649,000.20	53,787.00	2,68,686.74	380,313.46	0.00	380,313.46	58.60
	Interest Revenue							
R85	Interest Revenue	0.00	24.20	55.06	-55.06	0.00	-55.06	0.00
185-0800-4850								
	R85 Sub Totals:	0.00	24.20	55.06	-55.06	0.00	-55.06	0.00
	Revenue Sub Totals:	649,000.20	53,811.20	2,68,741.80	380,258.40	0.00	380,258.40	58.59
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	416.65	591.35	0.00	591.35	58.67
	E72 Sub Totals:	361,008.00	83.33	501,688.53	-140,680.53	0.00	-140,680.53	0.00
	Interest Expense							
E85	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
185-0800-5750								

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
187-0800-5900	Construction Projects	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Construction Projects	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	E90 Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Dept 0800 Sub Totals:	2,000,000.00	123,384.71	919,044.07	1,080,955.93	0.00		
	Fund Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
	Fund Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Fund 187 Sub Totals:	2,000,000.00	123,384.71	919,044.07	1,080,955.93	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	1,000.00	12,850.00	7,150.00	0.00	7,150.00	35.75
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,325.00	100,009.50	143,990.50	0.00	143,990.50	59.01
500-0140-4569	Stormwater Rev - Business	44,000.00	3,726.00	18,700.63	25,299.37	0.00	25,299.37	57.50
	R50 Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
	Revenue Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	E62 Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	Expense Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 0140 Sub Totals:		0.00	-29.87	610.90	-610.90	0.00		
Water								
Sale of Services								
CAW Watershed		75,276.00	8,319.15	41,019.56	34,256.44	0.00	34,256.44	45.51
One Time Charge		38,500.00	3,711.00	18,783.09	19,716.91	0.00	19,716.91	51.21
Penalties		150,000.00	13,762.80	76,027.87	73,972.13	0.00	73,972.13	49.31
Insufficient Check Fee		2,000.00	100.00	650.00	1,350.00	0.00	1,350.00	67.50
Sales - CAW System Devel		6,529.00	675.50	5,477.50	1,051.50	0.00	1,051.50	16.11
Sales - FSDWA		39,600.00	3,345.60	16,489.99	23,110.01	0.00	23,110.01	58.36
Water Misc Income		98,737.00	51,625.00	112,512.82	-13,775.82	0.00	-13,775.82	0.00
Sales - Pump Maintenance		32,000.00	2,046.10	10,385.90	21,614.10	0.00	21,614.10	67.54
Sales - Service Charges		27,500.00	2,835.00	12,240.00	15,260.00	0.00	15,260.00	55.49
Sales - Water		4,323,000.00	259,915.99	1,294,367.51	3,028,632.49	0.00	3,028,632.49	70.06
Sales - Water Connections		17,000.00	1,015.00	12,440.00	4,560.00	0.00	4,560.00	26.82
Sales Tax Revenue		315,000.00	25,769.04	123,820.59	191,179.41	0.00	191,179.41	60.69
Woodland Hills Watershed		4,356.00	462.60	2,303.10	2,052.90	0.00	2,052.90	47.13
R50 Sub Totals:		5,129,498.00	373,582.78	1,726,517.93	3,402,980.07	0.00	3,402,980.07	66.34
Miscellaneous Revenue								
Miscellaneous Revenue		5,000.00	0.00	-54.55	5,054.55	0.00	5,054.55	101.09
NXfer to Water Impact		35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
NXfer to Subdiv Impact Wtr		4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60 Sub Totals:		44,500.00	3,448.00	25,563.45	18,936.55	0.00	18,936.55	42.55
Revenue Sub Totals:		5,173,998.00	377,030.78	1,752,081.38	3,421,916.62	0.00	3,421,916.62	66.14
Operations Expense								
Credit Card Fees		69,600.00	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
E40 Sub Totals:		69,600.00	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
Miscellaneous Expense								
Miscellaneous Expense		1,000.00	411.00	567.45	432.55	0.00	432.55	43.26
E60 Sub Totals:		1,000.00	411.00	567.45	432.55	0.00	432.55	43.26
Intergovernmental Tsfr								
Xfer to Water		3,500,000.00	391,667.00	1,837,501.50	1,662,498.50	0.00	1,662,498.50	47.50
Xfer to Water Impact		35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
E62 Sub Totals:		3,535,000.00	392,417.00	1,858,221.50	1,676,778.50	0.00	1,676,778.50	47.43
Expense Sub Totals:		3,605,600.00	403,067.91	1,901,130.72	1,704,469.28	0.00	1,704,469.28	47.27

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



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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5145	Tools	12,500.04	4,628.54	11,454.59	1,045.45	620.02	425.43	3.40
E10 Sub Totals:		140,777.12	10,746.36	46,077.50	94,699.62		93,870.11	66.68
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	4,918.28	20,513.19	33,486.81	0.00	33,486.81	62.01
510-0900-5210	Service & Repair - Vehicle	45,789.96	645.30	3,997.53	41,792.43	6,194.85	35,597.58	77.74
510-0900-5218	Tire Expense	12,000.00	0.00	629.44	11,370.56	1,806.13	9,564.43	79.70
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	-111.68	890.53	11.66
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E20 Sub Totals:		124,428.43	5,563.58	31,999.78	92,428.65	7,889.30	84,539.35	67.94
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	347.08	2,378.45	3,121.51	69.63	3,051.88	55.49
510-0900-5322	Supplies - Operating	259,200.00	12,224.95	39,050.21	220,149.79	24,709.32	195,440.47	75.40
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	18.14	1,595.99	94,404.01	41.89	94,362.12	98.29
510-0900-5360	Cost of Water	1,468,524.00	93,744.80	479,881.88	988,642.12	0.00	988,642.12	67.32
E30 Sub Totals:		1,835,723.96	106,334.97	522,906.53	1,312,817.43	24,820.84	1,287,996.59	70.16
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0900-5480	Dues & Subscriptions	33,492.00	2,121.75	10,062.57	23,429.43	4,185.23	19,244.20	57.46
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	2,238.23	2,238.23	-738.23	20.85	-759.08	0.00
510-0900-5535	Sales Tax Expense	315,000.00	23,323.92	108,733.83	206,266.17	0.00	206,266.17	65.48
E40 Sub Totals:		431,772.00	29,956.40	130,701.13	301,070.87	4,206.08	296,864.79	68.75
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	5,082.84	25,619.34	49,242.66	37,758.81	11,483.85	15.34
510-0900-5589	Prof Services - Printing	5,500.08	175.00	875.00	4,625.08	350.00	4,275.08	77.73
E55 Sub Totals:		108,406.08	5,257.84	26,830.18	81,575.90	38,108.81	43,467.09	40.10
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	0.00	8,329.31	29,780.69	5,923.00	23,857.69	62.60
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	53,430.00	0.00	10,057.12	43,372.88	11,446.28	31,926.60	59.75
	Intergovernmental Tsfr							
510-0900-5626	Xfr Depreciation F'd - Water	97,000.00	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
E62	E62 Sub Totals:	97,000.00	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
E72	E72 Sub Totals:	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
	Fixed Assets							
E80	Fixed Assets - Infrastructure	499,908.75	36,452.29	105,654.23	394,254.52	178,990.78	215,263.74	43.06
510-0900-5816	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
510-0900-5821	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
510-0900-5824								
E80	E80 Sub Totals:	1,133,078.75	36,452.29	105,654.23	1,027,424.52	289,517.78	737,906.74	65.12
	Interest Expense							
E85	Interest Expense	180,665.00	6,921.47	35,011.43	145,653.57	9,000.00	136,653.57	75.64
510-0900-5850								
E85	E85 Sub Totals:	180,665.00	6,921.47	35,011.43	145,653.57	9,000.00	136,653.57	75.64
	Expense Sub Totals:							
		5,162,193.82	291,882.79	1,365,550.61	3,796,643.21	390,799.65	3,405,843.56	65.98
		1,662,093.82	-133,117.21	-619,647.31	2,281,741.13	390,799.65		
Dept 510-0950	Dept 0900 Sub Totals:							
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	Intergovernmental Tsfrs							
510-0950-4625	Xfr from Sewer Sales	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
R62	R62 Sub Totals:	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
	Revenue Sub Totals:							
		4,064,000.00	425,000.00	1,990,108.85	2,073,891.15	0.00	2,073,891.15	51.03
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	57,754.93	293,426.34	862,878.47	0.00	862,878.47	74.62
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
510-0950-5010	Overtime Expense	70,000.00	6,628.31	33,149.81	36,850.19	0.00	36,850.19	52.64
510-0950-5020	FICA Expense	94,162.76	4,836.21	24,565.47	69,597.29	0.00	69,597.29	73.91
510-0950-5022	Unemployment Expense	1,260.00	0.00	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5030	APERS Expense	191,776.15	9,867.33	49,963.71	141,812.44	0.00	141,812.44	73.95
510-0950-5040	Health Insurance Expense	203,842.16	10,824.97	48,975.28	154,866.88	0.00	154,866.88	75.97
510-0950-5050	Physical & Drug Screen Exp	1,200.00	44.85	318.85	881.15	241.95	639.20	53.27
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	175.00	425.00	0.00	425.00	70.83
510-0950-5055	Uniform Expense	19,140.63	1,614.59	5,831.41	13,309.22	118.11	13,191.11	68.92
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	0.00	3,564.51	71.29
	<b>E01 Sub Totals:</b>	<b>1,934,857.51</b>	<b>105,727.11</b>	<b>550,463.38</b>	<b>1,384,394.13</b>	<b>360.06</b>	<b>1,384,034.07</b>	<b>71.53</b>
	<b>Building &amp; Grounds Exp</b>							
510-0950-5102	Repairs & Maint - Building	29,435.08	16.93	6,435.17	22,999.91	6,148.47	16,851.44	57.25
510-0950-5110	Utilities - Electric	348,000.00	31,158.52	164,905.99	183,094.01	0.00	183,094.01	52.61
510-0950-5111	Utilities - Gas	3,000.00	111.36	1,734.70	1,265.30	0.00	1,265.30	42.18
510-0950-5112	Utilities - Water	84,300.00	22.77	108.18	84,191.82	0.00	84,191.82	99.87
510-0950-5115	Com Exp - Tel Landline-Interne	8,460.00	599.88	3,459.39	5,000.61	100.00	4,900.61	57.93
510-0950-5116	Communication Exp - Cellular	16,800.00	760.21	3,750.93	13,049.07	0.00	13,049.07	77.67
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	128.19	30,983.78	54,016.22	11,861.57	42,154.65	49.59
510-0950-5140	Supplies - B&G	10,380.00	102.00	722.31	9,657.69	38.43	9,619.26	92.67
510-0950-5142	Janitorial Supplies and Main	2,316.00	255.38	656.17	1,659.83	67.74	1,592.09	68.74
510-0950-5145	Tools	14,544.00	1,329.63	4,972.79	9,571.21	2,915.95	6,655.26	45.76
	<b>E10 Sub Totals:</b>	<b>620,232.08</b>	<b>34,484.87</b>	<b>217,729.41</b>	<b>402,502.67</b>	<b>21,132.16</b>	<b>381,370.51</b>	<b>61.49</b>
	<b>Vehicle Expense</b>							
510-0950-5200	Fuel Expense	59,400.00	4,918.29	24,606.82	34,793.18	0.00	34,793.18	58.57
510-0950-5210	Service & Repair - Vehicle	76,248.00	5,330.72	28,386.35	47,861.65	533.65	47,328.00	62.07
510-0950-5218	Tire Expense	9,720.00	1,064.48	4,857.02	4,862.98	2,869.21	1,993.77	20.51
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,446.73	-2,206.27	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
	<b>E20 Sub Totals:</b>	<b>161,836.61</b>	<b>11,313.49</b>	<b>68,798.10</b>	<b>93,038.51</b>	<b>6,849.59</b>	<b>86,188.92</b>	<b>53.26</b>
	<b>Supply Expense</b>							
510-0950-5300	Supplies - Office	4,776.96	37.71	1,300.49	3,476.47	0.00	3,476.47	72.78
510-0950-5322	Supplies - Operating	425,438.65	28,568.85	83,275.75	342,162.90	32,610.28	309,552.62	72.76
510-0950-5324	Supplies - Chemicals	231,471.00	20,574.51	114,045.61	117,425.39	25,990.67	91,434.72	39.50
510-0950-5326	Supplies - Lab	45,972.00	3,292.28	15,867.12	30,104.88	16,865.00	13,239.88	28.80
510-0950-5350	Postage Expense	24,000.00	18.14	505.74	23,494.26	41.89	23,452.37	97.72
	<b>E30 Sub Totals:</b>	<b>731,658.61</b>	<b>52,491.49</b>	<b>214,994.71</b>	<b>516,663.90</b>	<b>75,507.84</b>	<b>441,156.06</b>	<b>60.30</b>
	<b>Operations Expense</b>							
510-0950-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0950-5480	Dues & Subscriptions	18,364.00	0.00	8,586.31	9,777.69	1,720.23	8,057.46	43.88
510-0950-5530	Safety Program	4,000.00	2,264.21	2,319.59	1,680.41	35.97	1,644.44	41.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	224,144.00	4,536.71	20,572.40	203,571.60	1,756.20	201,815.40	90.04
E55	Professional Services							
510-0950-5550	Prof Services - Acetg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	4,954.73	31,873.13	37,726.87	30,724.70	7,002.17	10.06
510-0950-5589	Prof Services - Printing	7,500.00	175.00	875.00	6,625.00	350.00	6,275.00	83.67
	E55 Sub Totals:	89,500.00	5,129.73	33,083.97	56,416.03	31,074.70	25,341.33	28.31
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	0.00	45,410.57	84.50
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	0.00	9,913.41	56,146.59	3,472.55	52,674.04	79.74
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,783.94	59,796.09	60,203.91	0.00	60,203.91	50.17
	E62 Sub Totals:	120,000.00	11,783.94	59,796.09	60,203.91	0.00	60,203.91	50.17
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
	E72 Sub Totals:	66,999.96	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	30,602.35	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	20,985.67	123,949.25	2,664,331.61	531,335.67	2,132,995.94	76.50
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,588.02	154,551.60	3,916,729.26	752,362.86	3,164,366.40	77.72
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	E85 Sub Totals:	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	Expense Sub Totals:	8,313,377.63	289,900.98	1,395,350.13	6,918,027.50	892,515.96	6,025,511.54	72.48
	Dept 0950 Sub Totals:	4,249,377.63	-135,099.02	-594,758.72	4,844,136.35	892,515.96		

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	1.87	8.33	-8.33	0.00	-8.33	0.00
	Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67	0.00	14,271.67	40.78
	Dept 0900 Sub Totals:	-35,000.00	-751.87	-20,728.33	-14,271.67	0.00		
	Fund Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67	0.00	14,271.67	40.78
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-751.87	-20,728.33	-14,271.67	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
R85	Interest Revenue	0.00	2.21	9.94	-9.94	0.00	-9.94	0.00
555-0950-4850	Interest Revenue	0.00	2.21	9.94	-9.94	0.00	-9.94	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06	0.00	25,190.06	50.38
	Dept 0950 Sub Totals:	-50,000.00	-4,502.21	-24,809.94	-25,190.06	0.00		
	Fund Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06	0.00	25,190.06	50.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-4,502.21	-24,809.94	-25,190.06	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
560-0900-4850	Interest Revenue	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	-0.38	-1.79	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.38	-1.79	1.79	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	217,572.78	357,427.22	0.00	357,427.22	62.16
604-0000-4623	Xfer from Other Fund	575,000.00	51,509.69	217,572.78	357,427.22	0.00	357,427.22	62.16
R85	R62 Sub Totals:							
	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
E62	Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
604-0000-5626	Intergovernmental Tsfr	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	E62 Sub Totals:							
	Bond Expense	2,000.04	166.67	833.35	1,166.69	0.00	1,166.69	58.33
604-0000-5724	Bond Fees	2,000.04	166.67	833.35	1,166.69	0.00	1,166.69	58.33
	E72 Sub Totals:							
	Expense Sub Totals:	577,000.04	166.67	833.35	576,166.69	0.00	576,166.69	99.86
	Dept 0000 Sub Totals:	2,000.04	-51,389.11	-216,837.07	218,837.11	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
	Fund Expense Sub Totals:	577,000.04	166.67	833.35	576,166.69	0.00	576,166.69	99.86
	Fund 604 Sub Totals:	2,000.04	-51,389.11	-216,837.07	218,837.11	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
606-0000-4850	Interest Revenue	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	R85 Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-45.48	-70.83	70.83	0.00		
	Fund Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-45.48	-70.83	70.83	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
R85	Interest Revenue	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
700-0150-4850	Interest Revenue	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	R85 Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Revenue Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-87.39	-466.53	232,466.53	0.00		
	Fund Revenue Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-87.39	-466.53	232,466.53	0.00		

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