

# General Ledger

## Budget Status

User: jblack  
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 Period: 3, 2020



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		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	18,144.63	72,054.43	175,945.57	0.00	175,945.57	70.95
001-0100-4151	Saline County Treas - Turnback	500,000.00	7,611.20	59,758.06	440,241.94	0.00	440,241.94	88.05
	R15 Sub Totals:	748,000.00	25,755.83	131,812.49	616,187.51	0.00	616,187.51	82.38
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	-45.90	1,664.82	-664.82	0.00	-664.82	0.00
	R60 Sub Totals:	1,000.00	-45.90	1,664.82	-664.82	0.00	-664.82	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	R62 Sub Totals:	4,975,000.00	416,583.33	1,249,749.99	3,725,250.01	0.00	3,725,250.01	74.88
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	176.66	512.88	487.12	0.00	487.12	48.71
	R85 Sub Totals:	1,000.00	176.66	512.88	487.12	0.00	487.12	48.71
	Revenue Sub Totals:	5,725,000.00	442,469.92	1,383,740.18	4,341,259.82	0.00	4,341,259.82	75.83
E01	Personnel Expense							
001-0100-5000	Salary Expense	771,883.71	62,573.69	182,863.76	589,019.95	0.00	589,019.95	76.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	283,023.64	17,949.53	53,467.07	229,556.57	0.00	229,556.57	81.11
001-0100-5005	SWB Reimbursement	-802,500.00	-66,874.99	-200,624.97	-601,875.03	0.00	-601,875.03	0.00
001-0100-5010	Overtime Expense	8,800.00	4,517.99	12,473.27	-3,673.27	0.00	-3,673.27	0.00
001-0100-5020	FICA Expense	82,491.12	6,439.38	18,830.16	63,660.96	0.00	63,660.96	77.17
001-0100-5022	Unemployment Expense	900.00	0.00	8.60	891.40	0.00	891.40	99.04
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	12,873.41	37,638.70	125,830.08	0.00	125,830.08	76.97
001-0100-5038	Pension Expense	2,160.00	179.37	538.11	1,621.89	0.00	1,621.89	75.09
001-0100-5040	Health Insurance Expense	110,046.22	8,082.01	24,410.25	85,635.97	0.00	85,635.97	77.82
001-0100-5042	Employee Assistance Program	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0100-5050	Physical & Drug Screen Exp	850.00	0.00	0.00	850.00	0.00	850.00	100.00
001-0100-5054	Bring Your Own Device - Phone	300.00	75.00	200.00	100.00	0.00	100.00	33.33
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	1,384.56	4,615.44	0.00	4,615.44	76.92
001-0100-5060	Travel & Training Expense	18,000.00	637.87	2,060.03	15,939.97	100.00	15,839.97	88.00
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	9,006.00	303.65	303.65	8,702.35	32.94	8,669.41	96.26
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E01 Sub Totals:	665,729.47	47,218.43	136,130.19	529,599.28	132.94	529,466.34	79.53
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	1,481.72	1,608.78	3,391.22	65.03	3,326.19	66.52
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	36.20	5,463.80	99.34
001-0100-5110	Utilities - Electric	8,400.00	389.18	1,132.89	7,267.11	0.00	7,267.11	86.51
001-0100-5111	Utilities - Gas	1,000.00	120.07	419.19	580.81	0.00	580.81	58.08
001-0100-5112	Utilities - Water	750.00	55.28	263.09	486.91	0.00	486.91	64.92
001-0100-5115	Communication Exp - Telephone	9,885.00	1,118.99	2,450.32	7,434.68	3,300.00	4,134.68	41.83
001-0100-5116	Communication Exp - Cellular	7,200.00	752.91	1,314.82	5,885.18	6,000.00	-114.82	0.00
001-0100-5120	Insurance - Property	1,759.88	0.00	0.00	1,759.88	19.88	1,740.00	98.87
001-0100-5130	Sanitation	1,080.00	251.45	337.70	742.30	0.00	742.30	68.73
001-0100-5142	Janitorial Supplies and Main	4,000.00	250.74	797.65	3,202.35	3,544.51	-342.16	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	45,574.88	4,420.34	8,324.44	37,250.44	12,965.62	24,284.82	53.29
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	100.46	632.25	867.75	1,100.00	-232.25	0.00
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	171.51	753.49	0.00	753.49	81.46
	E20 Sub Totals:	3,425.00	100.46	803.76	2,621.24	1,100.00	1,521.24	44.42
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	3,973.11	6,385.09	-1,885.09	873.12	-2,758.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	112.50	112.50	1,887.50	0.00	1,887.50	94.38
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E30 Sub Totals:	9,500.00	4,085.61	6,497.59	3,002.41	873.12	2,129.29	22.41
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	230.99	542.98	36,957.02	11.99	36,945.03	98.52
001-0100-5505	Mayor's Expense	16,300.00	2,007.64	2,007.64	14,292.36	322.00	13,970.36	85.71
001-0100-5506	City Clerk Expense	10,100.00	0.00	1,652.55	8,447.45	0.00	8,447.45	83.64
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	64,400.00	2,238.63	4,203.17	60,196.83	333.99	59,862.84	92.95
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	2,489.72	2,239.72	5,260.28	700.00	4,560.28	60.80
001-0100-5583	Prof Services - Legal	10,000.00	459.05	1,372.60	8,627.40	3,636.00	4,991.40	49.91
001-0100-5586	Prof Services - Other	19,999.80	7,975.01	12,273.10	7,726.70	3,284.73	4,441.97	22.21
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E55 Sub Totals:	47,099.80	10,923.78	22,885.42	24,214.38	7,620.73	16,593.65	35.23
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	2,245.93	-2,145.93	0.00	-2,145.93	0.00
001-0100-5604	Hardware - New & Renewals	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	100.00
	E60 Sub Totals:	15,820.00	0.00	2,245.93	13,574.07	0.00	13,574.07	85.80
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	7,500.00	22,500.00	0.00	22,500.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E68 Sub Totals:	90,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	77.78
	Expense Sub Totals:	941,549.15	68,987.25	201,090.50	740,458.65	23,026.40	717,432.25	76.20
	Dept 0100 Sub Totals:	-4,783,450.85	-373,482.67	-1,182,649.68	-3,600,801.17	23,026.40		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel and Train	6,000.00	25.00	5,005.00	995.00	0.00	995.00	16.58
	E01 Sub Totals:	6,000.00	25.00	5,005.00	995.00	0.00	995.00	16.58
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5604	Hardware - New & Renewals	50,700.00	36.23	93.29	50,606.71	82.99	50,523.72	99.65
001-0110-5606	IT Projects & Labor	18,000.00	0.00	0.00	18,000.00	2,208.80	15,791.20	87.73
001-0110-5608	Software - New & Renewals	58,250.00	4,450.00	14,536.52	43,713.48	161.80	43,551.68	74.77
001-0110-5610	Website	6,600.00	0.00	84.68	6,515.32	0.00	6,515.32	98.72
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,013.46	-13.46	186.29	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	2,398.85	2,398.85	12,601.15	0.00	12,601.15	84.01
	E60 Sub Totals:	149,550.00	6,885.08	18,126.80	131,423.20	2,639.88	128,783.32	86.11
	Expense Sub Totals:	155,550.00	6,910.08	23,131.80	132,418.20	2,639.88	129,778.32	83.43
	Dept 0110 Sub Totals:	155,550.00	6,910.08	23,131.80	132,418.20	2,639.88		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	850.00	1,650.00	0.00	1,650.00	66.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	30.00	178.00	4,322.00	0.00	4,322.00	96.04
	R20 Sub Totals:	7,000.00	30.00	1,028.00	5,972.00	0.00	5,972.00	85.31
	Revenue Sub Totals:	7,000.00	30.00	1,028.00	5,972.00	0.00	5,972.00	85.31
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	9,001.10	27,071.99	84,429.31	0.00	84,429.31	75.72
001-0120-5010	Overtime Expense	500.00	27.45	27.45	472.55	0.00	472.55	94.51
001-0120-5020	FICA Expense	8,643.36	681.29	2,044.92	6,598.44	0.00	6,598.44	76.34
001-0120-5022	Unemployment Expense	120.00	0.00	16.60	103.40	0.00	103.40	86.17
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,226.15	3,680.56	11,744.42	0.00	11,744.42	76.14
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	3,746.82	11,240.34	0.00	11,240.34	75.00
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	0.00	125.00	6,275.00	0.00	6,275.00	98.05
	E01 Sub Totals:	158,926.80	12,184.93	37,913.34	121,013.46	0.00	121,013.46	76.14
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	97.30	283.24	1,036.76	0.00	1,036.76	78.54
001-0120-5111	Utilities - Gas	240.00	30.01	104.79	135.21	0.00	135.21	56.34
001-0120-5112	Utilities - Water	150.00	13.82	65.77	84.23	0.00	84.23	56.15
001-0120-5115	Communication Exp - Telephone	840.00	135.98	203.97	636.03	750.00	-113.97	0.00
001-0120-5116	Communication Exp - Cellular	840.00	53.26	106.52	733.48	550.00	183.48	21.84
001-0120-5130	Sanitation	300.00	43.12	64.68	235.32	0.00	235.32	78.44
	E10 Sub Totals:	3,690.00	373.49	828.97	2,861.03	1,300.00	1,561.03	42.30
E20	Vehicle Expense							

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001-0120-5200	Fuel Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5210	Service & Repair - Vehicle	8,200.00	0.00	0.00	8,200.00	3.00	8,197.00	99.96
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E20 Sub Totals:	10,700.00	0.00	0.00	10,700.00	3.00	10,697.00	99.97
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	114.99	114.99	585.01	0.00	585.01	83.57
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	114.99	114.99	1,085.01	0.00	1,085.01	90.42
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0120-5574	Prof Services - GIS	1,000.00	0.00	787.50	212.50	0.00	212.50	21.25
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	48,300.00	0.00	787.50	47,512.50	0.00	47,512.50	98.37
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	69,055.29	-130.79	0.00
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
	E60 Sub Totals:	91,474.50	0.00	0.00	91,474.50	69,055.29	22,419.21	24.51
	Expense Sub Totals:	334,391.30	12,673.41	56,452.46	277,938.84	70,358.29	207,580.55	62.08
	Dept 0120 Sub Totals:	327,391.30	12,643.41	55,424.46	271,966.84	70,358.29		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	285.00	945.00	3,055.00	0.00	3,055.00	76.38
001-0200-4222	Misc Revenue - Animal Control	8,000.00	631.00	1,625.71	6,374.29	0.00	6,374.29	79.68
001-0200-4224	Dog License Fee	1,000.00	90.00	352.50	647.50	0.00	647.50	64.75
001-0200-4246	Spay & Neuter Revenue	12,500.00	745.00	2,260.00	10,240.00	0.00	10,240.00	81.92
	R20 Sub Totals:	25,500.00	1,751.00	5,183.21	20,316.79	0.00	20,316.79	79.67
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	290.00	1,040.00	4,960.00	0.00	4,960.00	82.67

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	R40 Sub Totals:	6,000.00	290.00	1,040.00	4,960.00	0.00	4,960.00	82.67
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	R62 Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	Revenue Sub Totals:	511,500.00	42,041.00	126,223.21	385,276.79	0.00	385,276.79	75.32
E01	Personnel Expense							
001-0200-5000	Salary Expense	235,172.15	15,568.37	45,408.50	189,763.65	0.00	189,763.65	80.69
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	16,050.00	48,150.00	0.00	48,150.00	75.00
001-0200-5010	Overtime Expense	11,000.00	609.44	1,936.03	9,063.97	0.00	9,063.97	82.40
001-0200-5020	FICA Expense	18,858.42	1,198.41	3,504.22	15,354.20	0.00	15,354.20	81.42
001-0200-5022	Unemployment Expense	360.00	0.00	17.87	342.13	0.00	342.13	95.04
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38
001-0200-5030	APERS Expense	36,842.37	2,478.44	7,195.33	29,647.04	0.00	29,647.04	80.47
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	9,596.14	40,486.58	0.00	40,486.58	80.84
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	218.00	468.72	2,531.28	0.00	2,531.28	84.38
001-0200-5060	Travel & Training Expense	4,200.00	81.00	451.00	3,749.00	174.00	3,575.00	85.12
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	425,115.66	28,839.40	85,384.81	339,730.85	174.00	339,556.85	79.87
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	294.55	457.70	4,542.30	260.23	4,282.07	85.64
001-0200-5104	Repairs & Maint - Grounds	2,500.00	6.55	6.55	2,493.45	150.00	2,343.45	93.74
001-0200-5110	Utilities - Electric	8,000.00	986.05	3,002.45	4,997.55	0.00	4,997.55	62.47
001-0200-5111	Utilities - Gas	350.00	54.83	188.31	161.69	0.00	161.69	46.20
001-0200-5112	Utilities - Water	1,300.00	33.88	90.90	1,209.10	0.00	1,209.10	93.01
001-0200-5115	Communication Exp - Telephone	10,044.00	852.47	2,377.10	7,666.90	2,000.00	5,666.90	56.42
001-0200-5116	Communication Exp - Cellular	4,000.00	386.03	599.07	3,400.93	2,150.00	1,250.93	31.27
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	250.82	376.23	1,123.77	0.00	1,123.77	74.92
001-0200-5140	Supplies - B&G	500.00	0.00	8.35	491.65	0.00	491.65	98.33
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	164.54	246.95	773.05	0.00	773.05	75.79
001-0200-5142	Janitorial Supplies and Main	4,000.00	351.94	593.67	3,406.33	319.67	3,086.66	77.17
001-0200-5145	Tools	1,500.00	576.52	759.18	740.82	16.42	724.40	48.29
	E10 Sub Totals:	40,424.00	3,958.18	8,706.46	31,717.54	4,896.32	26,821.22	66.35
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	246.29	625.61	5,374.39	3,552.00	1,822.39	30.37
001-0200-5210	Service & Repair - Vehicle	2,000.00	1,388.20	1,493.61	506.39	0.00	506.39	25.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,100.00	1,634.49	2,803.02	6,296.98	3,552.00	2,744.98	30.16
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	84.77	356.40	843.60	9.01	834.59	69.55
001-0200-5302	Supplies - Kitchen	350.00	1.80	14.16	335.84	12.36	323.48	92.42
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5370	Medicine Expense	9,000.00	425.54	1,002.00	7,998.00	337.92	7,660.08	85.11
001-0200-5371	Spay & Neuter Vouchers	1,000.00	60.00	60.00	940.00	0.00	940.00	94.00
	E30 Sub Totals:	14,750.00	572.11	1,432.56	13,317.44	359.29	12,958.15	87.85
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	92.28	348.06	2,771.94	0.00	2,771.94	88.84
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	10.00	12,815.00	0.00	12,815.00	99.92
	E40 Sub Totals:	15,945.00	92.28	358.06	15,586.94	0.00	15,586.94	97.75
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	300.00	495.00	2,505.00	225.00	2,280.00	76.00
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,859.55	2,423.05	11,076.95	0.00	11,076.95	82.05
001-0200-5593	Animal Care Charges	2,000.00	340.43	599.44	1,400.56	222.02	1,178.54	58.93
	E55 Sub Totals:	18,525.00	2,499.98	3,517.49	15,007.51	447.02	14,560.49	78.60
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	12.64	487.36	97.47
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	2,000.00	0.00	0.00	2,000.00	12.64	1,987.36	99.37
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	0.00	12,755.01	12,755.01	-12,755.01	38,265.03	-51,020.04	0.00
	E80 Sub Totals:	0.00	12,755.01	12,755.01	-12,755.01	38,265.03	-51,020.04	0.00
	Expense Sub Totals:	525,859.66	50,351.45	114,957.41	410,902.25	47,706.30	363,195.95	69.07
	Dept 0200 Sub Totals:	14,359.66	8,310.45	-11,265.80	25,625.46	47,706.30		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	54.36	145.64	0.00	145.64	72.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	6,572.04	19,427.96	0.00	19,427.96	74.72
001-0300-4414	Court Fines	400,000.00	45,315.62	138,162.00	261,838.00	0.00	261,838.00	65.46
001-0300-4416	District Court Reim	14,000.00	1,181.04	3,543.12	10,456.88	0.00	10,456.88	74.69
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,184.52	3,515.48	0.00	3,515.48	74.80
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	5,899.80	17,100.20	0.00	17,100.20	74.35
001-0300-4428	Warrant Fees	65,000.00	7,180.37	20,319.37	44,680.63	0.00	44,680.63	68.74
	R40 Sub Totals:	532,900.00	58,247.27	175,735.21	357,164.79	0.00	357,164.79	67.02
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,355.58	13,118.53	37,401.47	0.00	37,401.47	74.03
	R60 Sub Totals:	50,520.00	4,355.58	13,118.53	37,401.47	0.00	37,401.47	74.03
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	R64 Sub Totals:	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	Revenue Sub Totals:	743,420.00	62,602.85	188,853.74	554,566.26	0.00	554,566.26	74.60
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	20,065.64	60,284.82	205,326.12	0.00	205,326.12	77.30
001-0300-5010	Overtime Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,494.32	4,492.93	15,737.72	0.00	15,737.72	77.79
001-0300-5022	Unemployment Expense	420.00	0.00	9.06	410.94	0.00	410.94	97.84
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316.87	3,074.04	9,263.60	37,053.27	0.00	37,053.27	80.00
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	49,869.48	4,157.90	13,327.26	36,542.22	0.00	36,542.22	73.28
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	96.00	96.00	10,404.00	0.00	10,404.00	99.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	7,215.54	22,784.46	0.00	22,784.46	75.95
	E01 Sub Totals:	435,497.94	31,293.08	95,672.28	339,825.66	0.00	339,825.66	78.03
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	50.23	72.20	9,927.80	25.00	9,902.80	99.03
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	389.18	1,132.89	4,867.11	0.00	4,867.11	81.12
001-0300-5111	Utilities - Gas	1,200.00	120.07	419.19	780.81	0.00	780.81	65.07
001-0300-5112	Utilities - Water	650.00	55.28	263.10	386.90	0.00	386.90	59.52
001-0300-5115	Communication Exp - Telephone	3,660.00	482.20	916.98	2,743.02	2,000.00	743.02	20.30
001-0300-5130	Sanitation	1,080.00	172.50	258.75	821.25	0.00	821.25	76.04
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	0.00	860.00	0.00	860.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	24,450.00	1,269.46	3,458.55	20,991.45	2,025.00	18,966.45	77.57
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	413.12	1,087.98	7,912.02	177.91	7,734.11	85.93
001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E30 Sub Totals:	11,000.00	413.12	1,087.98	9,912.02	177.91	9,734.11	88.49
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
	E40 Sub Totals:	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
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	6,000.00	0.00	615.30	5,384.70	0.00	5,384.70	89.75
	E55 Sub Totals:	6,500.00	0.00	615.30	5,884.70	0.00	5,884.70	90.53
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	1,467.37	1,467.37	1,532.63	0.00	1,532.63	51.09
	E60 Sub Totals:	4,959.90	1,467.37	1,467.37	3,492.53	0.00	3,492.53	70.42
	Expense Sub Totals:	485,407.84	34,443.03	103,531.87	381,875.97	2,202.91	379,673.06	78.22
	Dept 0300 Sub Totals:	-258,012.16	-28,159.82	-85,321.87	-172,690.29	2,202.91		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	R62 Sub Totals:	1,080,000.00	90,000.00	270,000.00	810,000.00	0.00	810,000.00	75.00
	Revenue Sub Totals:	1,080,000.00	90,000.00	270,000.00	810,000.00	0.00	810,000.00	75.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	27,135.13	78,591.33	306,658.64	0.00	306,658.64	79.60
001-0400-5001	Part Time Labor	30,000.00	940.00	2,774.96	27,225.04	0.00	27,225.04	90.75
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	32,100.00	96,300.00	0.00	96,300.00	75.00
001-0400-5010	Overtime Expense	7,000.00	42.42	42.42	6,957.58	0.00	6,957.58	99.39
001-0400-5020	FICA Expense	30,007.12	2,127.29	6,156.72	23,850.40	0.00	23,850.40	79.48
001-0400-5022	Unemployment Expense	1,013.36	0.00	32.45	980.91	0.00	980.91	96.80
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	4,163.61	12,046.68	48,045.15	0.00	48,045.15	79.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5040	Health Insurance Expense	80,710.32	6,064.97	18,191.96	62,518.36	0.00	62,518.36	77.46
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	3,000.00	1,122.61	1,122.61	1,877.39	329.58	1,547.81	51.59
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,384.62	4,615.38	0.00	4,615.38	76.92
001-0400-5060	Travel & Training Expense	10,400.00	820.00	7,200.00	3,200.00	320.00	2,880.00	27.69
	E01 Sub Totals:	751,922.60	53,577.57	168,317.75	583,604.85	649.58	582,955.27	77.53
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	1,379.70	2,087.80	-87.80	15.34	-103.14	0.00
	E10 Sub Totals:	3,884.00	1,379.70	2,087.80	1,796.20	15.34	1,780.86	45.85
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	533.47	1,490.63	13,509.37	12,000.00	1,509.37	10.06
001-0400-5210	Service & Repair - Vehicle	6,000.00	0.00	0.00	6,000.00	3.00	5,997.00	99.95
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	0.00	-2,260.81	0.00
	E20 Sub Totals:	24,000.00	533.47	6,751.44	17,248.56	12,003.00	5,245.56	21.86
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax 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
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	15,000.00	150.00	512.58	14,487.42	1,087.77	13,399.65	89.33
	E55 Sub Totals:	20,000.00	150.00	4,512.58	15,487.42	1,087.77	14,399.65	72.00
E60	Miscellaneous Expense							
001-0400-4614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5604	Hardware - New & Renewals	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00
001-0400-5608	Software - New & Renewals	15,280.00	11,875.00	12,355.00	2,925.00	98.47	2,826.53	18.50
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	25,080.00	11,875.00	12,355.00	12,725.00	98.47	12,626.53	50.35
E72	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,227.98	15,655.11	47,544.89	0.00	47,544.89	75.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	63,200.00	5,227.98	15,655.11	47,544.89	0.00	47,544.89	75.23
E80	Fixed Assets							
001-0400-5800	Fixed Assets - Land	0.00	0.00	0.00	0.00	8,930.00	-8,930.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	8,930.00	-8,930.00	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	4,000.00	358.02	1,102.88	2,897.12	0.00	2,897.12	72.43
	E85 Sub Totals:	4,000.00	358.02	1,102.88	2,897.12	0.00	2,897.12	72.43
	Expense Sub Totals:	892,186.60	73,101.74	210,782.56	681,404.04	22,784.16	658,619.88	73.82
	Dept 0400 Sub Totals:	-187,813.40	-16,898.26	-59,217.44	-128,595.96	22,784.16		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00
001-0410-4532	Admissions	0.00	175.00	350.00	-350.00	0.00	-350.00	0.00
001-0410-4534	Pavillion Fees	6,000.00	-70.00	690.00	5,310.00	0.00	5,310.00	88.50
	R50 Sub Totals:	69,000.00	105.00	1,040.00	67,960.00	0.00	67,960.00	98.49
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	105,000.00	105.00	1,040.00	103,960.00	0.00	103,960.00	99.01
E01	Personnel Expense							
001-0410-5001	Part Time Labor	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
001-0410-5020	FICA Expense	1,606.00	0.00	0.00	1,606.00	0.00	1,606.00	100.00
	E01 Sub Totals:	22,606.00	0.00	0.00	22,606.00	0.00	22,606.00	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	450.00	1,550.00	77.50
001-0410-5104	Repairs & Maint - Grounds	8,000.00	115.33	6,990.33	1,009.67	0.00	1,009.67	12.62
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	0.00	5,000.00	439.00	4,561.00	91.22
001-0410-5110	Utilities - Electric	7,000.00	492.84	1,579.17	5,420.83	0.00	5,420.83	77.44
001-0410-5111	Utilities - Gas	150.00	19.03	57.09	92.91	0.00	92.91	61.94
001-0410-5112	Utilities - Water	1,000.00	193.39	714.80	285.20	0.00	285.20	28.52
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	23,650.00	820.59	9,341.39	14,308.61	889.00	13,419.61	56.74

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	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
E70	Grant Expense							
001-0410-5700	Grant Expense	45,000.00	1,027.04	5,227.04	39,772.96	459.45	39,313.51	87.36
	E70 Sub Totals:	45,000.00	1,027.04	5,227.04	39,772.96	459.45	39,313.51	87.36
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	0.00	3,217.74	3,217.74	-3,217.74	0.00	-3,217.74	0.00
	E80 Sub Totals:	0.00	3,217.74	3,217.74	-3,217.74	0.00	-3,217.74	0.00
	Expense Sub Totals:	106,756.00	5,065.37	17,786.17	88,969.83	1,348.45	87,621.38	82.08
	Dept 0410 Sub Totals:	1,756.00	4,960.37	16,746.17	-14,990.17	1,348.45		
Dept 001-0420 R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	2,812.77	5,203.10	22,796.90	0.00	22,796.90	81.42
001-0420-5110	Utilities - Electric	18,360.00	1,593.78	4,101.52	14,258.48	0.00	14,258.48	77.66
001-0420-5112	Utilities - Water	1,260.00	105.87	317.61	942.39	0.00	942.39	74.79
	E10 Sub Totals:	47,620.00	4,512.42	9,622.23	37,997.77	0.00	37,997.77	79.79
	Expense Sub Totals:	47,620.00	4,512.42	9,622.23	37,997.77	0.00	37,997.77	79.79
	Dept 0420 Sub Totals:	23,620.00	4,512.42	9,622.23	13,997.77	0.00		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	375,000.00	21,608.67	87,141.26	287,858.74	20.00	287,838.74	76.76
001-0430-4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	375,000.00	21,608.67	87,141.26	287,858.74	20.00	287,838.74	76.76
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	-1,285.00	6,765.00	73,780.00	0.00	73,780.00	91.60

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	799.00	6,240.00	8,760.00	0.00	8,760.00	58.40
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	2,430.00	3,550.00	61,450.00	0.00	61,450.00	94.54
	R33 Sub Totals:	186,995.00	1,944.00	16,555.00	170,440.00	0.00	170,440.00	91.15
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	10.00	1,370.00	61,630.00	0.00	61,630.00	97.83
001-0430-4366	BASS Swim Program	38,000.00	2,417.20	9,262.60	28,737.40	0.00	28,737.40	75.62
001-0430-4382	Pool Swim Lessons	55,000.00	2,241.00	10,533.45	44,466.55	0.00	44,466.55	80.85
	R36 Sub Totals:	156,000.00	4,668.20	21,166.05	134,833.95	0.00	134,833.95	86.43
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	3,646.60	6,472.85	68,527.15	0.00	68,527.15	91.37
001-0430-4514	Daily Admissions Adults	58,000.00	4,128.65	17,216.26	40,783.74	0.00	40,783.74	70.32
001-0430-4530	Merchandise Sales	10,000.00	135.00	837.00	9,163.00	0.00	9,163.00	91.63
001-0430-4534	Red Cross Programs	12,000.00	1,380.00	2,530.00	9,470.00	0.00	9,470.00	78.92
	R50 Sub Totals:	155,000.00	9,290.25	27,056.11	127,943.89	0.00	127,943.89	82.54
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	3,005.00	13,633.60	-8,633.60	0.00	-8,633.60	0.00
	R60 Sub Totals:	5,000.00	3,005.00	13,633.60	-8,633.60	0.00	-8,633.60	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	R74 Sub Totals:	98,500.00	0.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	Revenue Sub Totals:	976,495.00	40,516.12	196,797.02	779,697.98	20.00	779,677.98	79.84
E01	Personnel Expense							
001-0430-5000	Salary Expense	347,861.98	29,161.76	86,817.39	261,044.59	0.00	261,044.59	75.04
001-0430-5001	Part Time Labor	185,000.00	13,453.18	38,115.63	146,884.37	0.00	146,884.37	79.40
001-0430-5010	Overtime Expense	5,000.00	1,054.60	2,262.08	2,737.92	0.00	2,737.92	54.76
001-0430-5020	FICA Expense	44,702.69	3,316.95	9,655.71	35,046.98	0.00	35,046.98	78.40
001-0430-5022	Unemployment Expense	1,680.00	0.00	248.43	1,431.57	0.00	1,431.57	85.21
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5030	APERS Expense	58,824.83	4,629.11	13,646.93	45,177.90	0.00	45,177.90	76.80
001-0430-5040	Health Insurance Expense	60,601.96	4,316.31	12,947.65	47,654.31	0.00	47,654.31	78.63
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0430-5054	Bring Your Own Device - Phone	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5055	Uniform Expense	4,000.00	0.00	550.94	3,449.06	0.00	3,449.06	86.23
	E01 Sub Totals:	712,621.46	55,931.91	167,694.76	544,926.70	0.00	544,926.70	76.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	10,870.77	13,306.41	51,693.59	9,828.60	41,864.99	64.41
001-0430-5104	Repairs & Maint - Grounds	82,112.66	6,717.04	27,028.83	55,083.83	20,067.95	35,015.88	42.64
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,855.40	16,855.64	38,144.36	3,875.20	34,269.16	62.31
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	220,000.00	15,024.75	43,711.30	176,288.70	0.00	176,288.70	80.13
001-0430-5111	Utilities - Gas	38,000.00	3,584.69	9,627.48	28,372.52	0.00	28,372.52	74.66
001-0430-5112	Utilities - Water	10,000.00	716.39	1,899.06	8,100.94	0.00	8,100.94	81.01
001-0430-5115	Communication Exp - Telephone	21,972.00	1,819.74	5,047.35	16,924.65	4,158.22	12,766.43	58.10
001-0430-5116	Communication Exp - Cellular	5,364.00	959.29	1,525.48	3,838.52	6,000.00	-2,161.48	0.00
001-0430-5120	Insurance - Property	18,769.48	0.00	0.00	18,769.48	-927.40	19,696.88	104.94
001-0430-5130	Sanitation	34,500.00	0.00	5,659.21	28,840.79	5,000.00	23,840.79	69.10
001-0430-5140	Supplies - B&G	2,000.00	41.42	343.08	1,656.92	132.17	1,524.75	76.24
001-0430-5142	Janitorial Supplies and Main	25,000.00	2,420.49	5,290.68	19,709.32	286.93	19,422.39	77.69
	E10 Sub Totals:	579,718.14	45,009.98	130,294.52	449,423.62	48,421.67	401,001.95	69.17
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	15,000.00	577.65	6,794.67	8,205.33	9,704.98	-1,499.65	0.00
	E20 Sub Totals:	15,000.00	577.65	6,794.67	8,205.33	9,704.98	-1,499.65	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	76.44	2,423.56	129.09	2,294.47	91.78
001-0430-5308	Supplies - Concession	60,000.00	3,095.09	10,667.46	49,332.54	0.00	49,332.54	82.22
001-0430-5330	Supplies - Park Programs	14,000.00	227.80	2,372.49	11,627.51	335.40	11,292.11	80.66
001-0430-5332	Supplies - Resale Merchandise	6,000.00	47.50	176.60	5,823.40	0.00	5,823.40	97.06
	E30 Sub Totals:	82,500.00	3,370.39	13,292.99	69,207.01	464.49	68,742.52	83.32
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,944.86	4,511.82	7,488.18	600.00	6,888.18	57.40
001-0430-5461	Aquatic Program Expense	6,000.00	1,254.15	1,582.97	4,417.03	30.00	4,387.03	73.12
001-0430-5475	Credit Card Fees	9,780.00	823.42	2,470.07	7,309.93	0.00	7,309.93	74.74
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	225.00	1,618.40	0.00	1,618.40	87.79
	E40 Sub Totals:	29,623.40	4,022.43	8,789.86	20,833.54	630.00	20,203.54	68.20
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	397.95	3,102.05	0.00	3,102.05	88.63
001-0430-5585	Prof Service - Basketball	38,000.00	4,940.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5586	Prof Services - Other	45,533.44	2,272.10	5,658.62	39,874.82	12,096.82	27,778.00	61.01
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	4,865.00	18,567.00	43,653.00	0.00	43,653.00	70.16
001-0430-5589	Prof Services - Printing	5,000.00	0.00	42.84	4,957.16	0.00	4,957.16	99.14
	E55 Sub Totals:	154,253.44	12,077.10	41,628.09	112,625.35	12,276.82	100,348.53	65.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	3,900.00	303.25	303.25	3,596.75	2,689.74	907.01	23.26
	E60 Sub Totals:	3,900.00	303.25	303.25	3,596.75	2,689.74	907.01	23.26
E80 001-0430-5816	Fixed Assets Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	145,407.61	-145,407.61	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	145,407.61	-145,407.61	0.00
	Expense Sub Totals:	1,577,616.44	121,292.71	368,798.14	1,208,818.30	219,595.31	989,222.99	62.70
	Dept 0430 Sub Totals:	601,121.44	80,776.59	172,001.12	429,120.32	219,615.31		
Dept 001-0440 R36 001-0440-4260	Parks - Alcoa Park Program Fees Parks Rental	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R36 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E10 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	5,000.00	120.13	355.61	4,644.39	0.00	4,644.39	92.89
001-0440-5110	Utilities - Electric	3,500.00	760.72	2,772.97	727.03	0.00	727.03	20.77
001-0440-5112	Utilities - Water	660.00	149.59	448.99	211.01	0.00	211.01	31.97
	E10 Sub Totals:	9,160.00	1,030.44	3,577.57	5,582.43	0.00	5,582.43	60.94
	Expense Sub Totals:	9,160.00	1,030.44	3,577.57	5,582.43	0.00	5,582.43	60.94
	Dept 0440 Sub Totals:	-1,840.00	1,030.44	3,577.57	-5,417.57	0.00		
Dept 001-0450 R36 001-0450-4260	Parks - Ashley Park Program Fees Parks Rental	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
	R36 Sub Totals:	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
	Revenue Sub Totals:	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
E10 001-0450-5104	Building & Grounds Exp Repairs & Maint - Grounds	6,000.00	853.90	2,560.02	3,439.98	905.84	2,534.14	42.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5110	Utilities - Electric	10,000.00	-756.85	-756.85	10,756.85	0.00	10,756.85	107.57
	E10 Sub Totals:	16,000.00	97.05	1,803.17	14,196.83	905.84	13,290.99	83.07
E80	Fixed Assets							
001-0450-5816	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:	16,000.00	97.05	1,803.17	14,196.83	905.84	13,290.99	83.07
	Dept 0450 Sub Totals:	11,000.00	-2.95	1,703.17	9,296.83	905.84		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	212.92	487.08	0.00	487.08	69.58
	R15 Sub Totals:	700.00	0.00	212.92	487.08	0.00	487.08	69.58
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	219.44	442.69	-192.69	0.00	-192.69	0.00
	R60 Sub Totals:	250.00	219.44	442.69	-192.69	0.00	-192.69	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	R62 Sub Totals:	3,000,000.00	250,000.00	750,000.00	2,250,000.00	0.00	2,250,000.00	75.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R66 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	3,005,950.00	250,219.44	750,655.61	2,255,294.39	0.00	2,255,294.39	75.03
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,266,954.93	168,204.29	521,784.17	1,745,170.76	0.00	1,745,170.76	76.98
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	32,100.00	96,300.00	0.00	96,300.00	75.00
001-0500-5010	Overtime Expense	211,044.56	23,305.05	61,412.44	149,632.12	0.00	149,632.12	70.90
001-0500-5020	FICA Expense	39,080.50	2,890.10	8,736.05	30,344.45	0.00	30,344.45	77.65
001-0500-5022	Unemployment Expense	3,060.00	0.00	64.34	2,995.66	0.00	2,995.66	97.90
001-0500-5025	Worker's Comp Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5030	APERS Expense	5,560.96	449.11	1,215.21	4,345.75	0.00	4,345.75	78.15
001-0500-5035	LOPFI Expense	580,446.38	44,622.83	135,976.99	444,469.39	0.00	444,469.39	76.57
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	0.00	-170,000.00	0.00	-170,000.00	0.00
001-0500-5040	Health Insurance Expense	425,658.00	30,780.95	97,354.31	328,303.69	0.00	328,303.69	77.13



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	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0500-5055	Uniform Expense	20,000.00	915.80	2,098.66	17,901.34	3,803.44	14,097.90	70.49
001-0500-5060	Travel & Training Expense	23,000.00	5,541.22	9,773.75	13,226.25	171.87	13,054.38	56.76
001-0500-5061	Training Aids	12,500.00	789.46	1,664.51	10,835.49	0.00	10,835.49	86.68
	E01 Sub Totals:	3,602,705.33	288,198.81	921,355.43	2,681,349.90	3,975.31	2,677,374.59	74.32
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	55,100.00	1,480.02	3,432.56	51,667.44	516.64	51,150.80	92.83
001-0500-5110	Utilities - Electric	39,900.00	3,116.03	8,646.39	31,253.61	0.00	31,253.61	78.33
001-0500-5111	Utilities - Gas	5,500.00	667.11	1,924.77	3,575.23	0.00	3,575.23	65.00
001-0500-5112	Utilities - Water	7,000.00	344.00	1,092.85	5,907.15	0.00	5,907.15	84.39
001-0500-5115	Communication Exp - Telephone	21,199.44	2,294.88	6,209.52	14,989.92	6,000.00	8,989.92	42.41
001-0500-5116	Communication Exp - Cellular	9,300.00	1,367.99	1,982.79	7,317.21	6,250.00	1,067.21	11.48
001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	-409.70	4,048.69	111.26
001-0500-5130	Sanitation	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	226.74	471.77	1,528.23	0.00	1,528.23	76.41
001-0500-5142	Janitorial Supplies and Main	13,500.00	964.97	2,281.95	11,218.05	321.13	10,896.92	80.72
001-0500-5145	Tools	1,200.00	258.28	374.77	825.23	73.42	751.81	62.65
	E10 Sub Totals:	161,238.43	10,720.02	26,417.37	134,821.06	12,751.49	122,069.57	75.71
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,279.06	4,191.23	28,808.77	30,072.37	-1,263.60	0.00
001-0500-5210	Service & Repair - Vehicle	2,500.00	379.64	468.21	2,031.79	0.00	2,031.79	81.27
001-0500-5212	Service & Repair - Equipment	3,000.00	2,138.85	2,245.40	754.60	57.09	697.51	23.25
001-0500-5216	Service & Repair - Apparatus	42,000.00	296.62	1,695.74	40,304.26	315.01	39,989.25	95.21
001-0500-5218	Tire Expense	8,000.00	332.45	332.45	7,667.55	0.00	7,667.55	95.84
001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,772.44	4,235.33	0.00	4,235.33	18.41
001-0500-5230	Radios	5,500.00	328.76	328.76	5,171.24	401.04	4,770.20	86.73
	E20 Sub Totals:	117,007.77	5,755.38	28,034.23	88,973.54	30,845.51	58,128.03	49.68
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	226.88	234.79	3,015.21	130.41	2,884.80	88.76
001-0500-5302	Supplies - Kitchen	1,200.00	180.98	242.40	957.60	21.14	936.46	78.04
001-0500-5306	Supplies - Food Allowance	43,800.00	3,612.58	7,042.84	36,757.16	4,375.40	32,381.76	73.93
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	49.43	286.53	1,713.47	125.10	1,588.37	79.42
001-0500-5323	Material and Maint	1,800.00	600.08	1,147.47	652.53	0.00	652.53	36.25
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	53,850.00	4,669.95	8,954.03	44,895.97	4,652.05	40,243.92	74.73
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	366.00	984.00	0.00	984.00	72.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	0.00	366.00	13,184.00	0.00	13,184.00	97.30
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	525.50	0.00	525.50	0.00	0.00	0.00	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,525.50	0.00	525.50	3,000.00	0.00	3,000.00	85.09
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	100.00
001-0500-5608	Software - New & Renewals	600.00	206.49	206.49	393.51	0.00	393.51	65.59
	E60 Sub Totals:	12,900.00	206.49	206.49	12,693.51	0.00	12,693.51	98.40
E72	Bond Expense							
001-0500-5840	Principal Loan - Vehicles	163,000.00	13,443.36	40,255.99	122,744.01	0.00	122,744.01	75.30
	E72 Sub Totals:	163,000.00	13,443.36	40,255.99	122,744.01	0.00	122,744.01	75.30
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	920.63	2,835.99	7,169.01	0.00	7,169.01	71.65
	E85 Sub Totals:	10,005.00	920.63	2,835.99	7,169.01	0.00	7,169.01	71.65
	Expense Sub Totals:	4,137,782.03	323,914.64	1,028,951.03	3,108,831.00	52,224.36	3,056,606.64	73.87
	Dept 0500 Sub Totals:	1,131,832.03	73,695.20	278,295.42	853,536.61	52,224.36		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	0.00	579.81	54,420.19	0.00	54,420.19	98.95
	R15 Sub Totals:	55,000.00	0.00	579.81	54,420.19	0.00	54,420.19	98.95
	Revenue Sub Totals:	55,000.00	0.00	579.81	54,420.19	0.00	54,420.19	98.95
E30	Supply Expense							
001-0510-5323	Material and Maint	41,000.00	1,267.35	2,649.37	38,350.63	2,127.05	36,223.58	88.35
	E30 Sub Totals:	41,000.00	1,267.35	2,649.37	38,350.63	2,127.05	36,223.58	88.35
E80	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	58,700.00	0.00	0.00	58,700.00	41,890.00	16,810.00	28.64
	E80 Sub Totals:	58,700.00	0.00	0.00	58,700.00	41,890.00	16,810.00	28.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	99,700.00	1,267.35	2,649.37	97,050.63	44,017.05	53,033.58	53.19
Dept 001-0600	Dept 0510 Sub Totals:	44,700.00	1,267.35	2,069.56	42,630.44	44,017.05		
R40	Police							
001-0600-4422	Fines & Forfeitures							
	Intoximeter Revenue	780.00	67.14	201.42	578.58	0.00	578.58	74.18
	R40 Sub Totals:	780.00	67.14	201.42	578.58	0.00	578.58	74.18
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	3,751.74	23,786.34	-11,786.34	0.00	-11,786.34	0.00
	R60 Sub Totals:	12,000.00	3,751.74	23,786.34	-11,786.34	0.00	-11,786.34	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	R62 Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
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	733.33	15,685.37	11,014.63	0.00	11,014.63	41.25
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	733.33	15,685.37	18,014.63	0.00	18,014.63	53.46
	Revenue Sub Totals:	1,271,480.00	104,552.21	339,673.13	931,806.87	0.00	931,806.87	73.29
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,724,561.59	148,210.20	455,799.18	1,268,762.41	0.00	1,268,762.41	73.57
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	32,100.00	96,300.00	0.00	96,300.00	75.00
001-0600-5010	Overtime Expense	65,000.00	2,354.61	7,429.10	57,570.90	0.00	57,570.90	88.57
001-0600-5020	FICA Expense	148,347.59	11,384.30	35,187.14	113,160.45	0.00	113,160.45	76.28
001-0600-5022	Unemployment Expense	2,280.00	0.00	63.54	2,216.46	0.00	2,216.46	97.21
001-0600-5025	Worker's Comp Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5030	APERS Expense	5,083.18	833.44	2,241.34	2,841.84	0.00	2,841.84	55.91
001-0600-5035	LOPFI Expense	442,566.23	34,477.63	106,848.50	335,717.73	0.00	335,717.73	75.86
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	0.00	-155,000.00	0.00	-155,000.00	0.00
001-0600-5040	Health Insurance Expense	310,362.24	25,848.06	75,251.84	235,110.40	0.00	235,110.40	75.75
001-0600-5050	Physical & Drug Screen Exp	3,000.00	640.00	1,090.00	1,910.00	0.00	1,910.00	63.67
001-0600-5055	Uniform Expense	16,000.00	1,832.45	5,552.00	10,448.00	719.93	9,728.07	60.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,110.00	3,360.00	11,760.00	0.00	11,760.00	77.78
001-0600-5057	Uniform Expense - New Officer	15,000.00	617.92	2,295.80	12,704.20	0.00	12,704.20	84.69
001-0600-5060	Travel & Training Expense	28,000.00	3,263.36	6,118.36	21,881.64	205.30	21,676.34	77.42
001-0600-5061	Training Aids	3,000.00	565.41	637.57	2,362.43	47.07	2,315.36	77.18
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	249.92	250.08	50.02
001-0600-5705	Grant Expense - DUI/Step	26,700.00	328.17	2,836.97	23,863.03	0.00	23,863.03	89.37
	E01 Sub Totals:	2,790,920.83	242,165.55	748,724.34	2,042,196.49	1,222.22	2,040,974.27	73.13
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	80.73	2,143.07	12,856.93	1,498.82	11,358.11	75.72
001-0600-5110	Utilities - Electric	13,992.00	1,072.41	2,870.76	11,121.24	0.00	11,121.24	79.48
001-0600-5111	Utilities - Gas	1,100.00	107.58	295.45	804.55	0.00	804.55	73.14
001-0600-5112	Utilities - Water	1,600.00	59.08	218.74	1,381.26	0.00	1,381.26	86.33
001-0600-5115	Communication Exp - Telephone	28,669.68	2,485.01	6,989.50	21,680.18	5,088.08	16,592.10	57.87
001-0600-5116	Communication Exp - Cellular	45,600.00	4,718.21	7,867.71	37,732.29	28,000.00	9,732.29	21.34
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	0.00	0.00	780.00	0.00	780.00	100.00
001-0600-5142	Janitorial Supplies and Main	5,000.00	331.36	965.53	4,034.47	376.84	3,657.63	73.15
	E10 Sub Totals:	114,541.68	8,854.38	21,350.76	93,190.92	34,963.74	58,227.18	50.83
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	9,538.04	20,144.78	99,855.22	120,022.50	-20,167.28	0.00
001-0600-5210	Service & Repair - Vehicle	51,755.97	29,536.81	36,494.48	15,261.49	88.07	15,173.42	29.32
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	279.00	1,221.00	81.40
001-0600-5213	Equipment Repairs	3,000.00	340.70	340.70	2,659.30	0.00	2,659.30	88.64
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	18,000.00	5,488.78	5,488.78	12,511.22	0.00	12,511.22	69.51
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	0.00	11,396.98	37.83
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	500.00	153.16	153.16	346.84	0.00	346.84	69.37
	E20 Sub Totals:	236,131.73	45,057.49	81,724.26	154,407.47	120,389.57	34,017.90	14.41
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	320.18	785.60	5,214.40	0.00	5,214.40	86.91
001-0600-5310	Supplies - Weapons	3,000.00	0.00	2,327.15	672.85	0.00	672.85	22.43
001-0600-5312	Supplies - Ammunition	19,600.00	12,896.55	12,896.55	6,703.45	356.58	6,346.87	32.38
001-0600-5314	Supplies - Raid Vests	10,000.00	6,961.76	8,118.75	1,881.25	1,130.70	750.55	7.51
001-0600-5322	Supplies - Operating - CID	2,900.00	55.80	224.11	2,675.89	32.95	2,642.94	91.14
001-0600-5350	Postage Expense	800.00	4.17	72.52	727.48	0.00	727.48	90.94
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	42,800.00	20,238.46	24,424.68	18,375.32	1,520.23	16,855.09	39.38

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	114.00	714.00	1,286.00	0.00	1,286.00	64.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	114.00	714.00	10,386.00	0.00	10,386.00	93.57
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	201.28	201.28	5,798.72	90.00	5,708.72	95.15
001-0600-5589	Prof Services - Printing	500.00	298.42	298.42	201.58	0.00	201.58	40.32
	E55 Sub Totals:	7,500.00	499.70	499.70	7,000.30	90.00	6,910.30	92.14
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-0600-5608	Software - New & Renewals	41,900.00	61.77	35,683.17	6,216.83	50.00	6,166.83	14.72
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	225.00	575.00	0.00	575.00	71.88
	E60 Sub Totals:	69,200.00	61.77	35,908.17	33,291.83	50.00	33,241.83	48.04
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 Loan - Vehicles	351,000.00	27,868.58	83,433.41	267,566.59	0.00	267,566.59	76.23
	E72 Sub Totals:	351,000.00	27,868.58	83,433.41	267,566.59	0.00	267,566.59	76.23
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	608.25	1,997.08	3,002.92	0.00	3,002.92	60.06
	E85 Sub Totals:	5,000.00	608.25	1,997.08	3,002.92	0.00	3,002.92	60.06
	Expense Sub Totals:	3,632,694.24	345,468.18	998,776.40	2,633,917.84	158,235.76	2,475,682.08	68.15
	Dept 0600 Sub Totals:	2,361,214.24	240,915.97	659,103.27	1,702,110.97	158,235.76		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	35,829.20	86,595.35	-11,595.35	0.00	-11,595.35	0.00
	R60 Sub Totals:	75,000.00	35,829.20	86,595.35	-11,595.35	0.00	-11,595.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	75,000.00	35,829.20	86,595.35	-11,595.35	0.00	-11,595.35	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	19,281.36	61,413.57	265,913.83	0.00	265,913.83	81.24
001-0610-5010	Overtime Expense	80,000.00	6,639.81	18,760.76	61,239.24	0.00	61,239.24	76.55
001-0610-5020	FICA Expense	29,371.60	1,924.68	5,958.48	23,413.12	0.00	23,413.12	79.71
001-0610-5022	Unemployment Expense	720.00	0.00	50.94	669.06	0.00	669.06	92.93
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	3,853.41	11,935.74	41,873.66	0.00	41,873.66	77.82
001-0610-5040	Health Insurance Expense	70,002.84	4,568.98	13,706.94	56,295.90	0.00	56,295.90	80.42
	E01 Sub Totals:	568,481.24	36,268.24	119,076.43	449,404.81	0.00	449,404.81	79.05
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							
001-0610-5606	IT Projects & Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0610-5650	Emerg Telephone Service Exp	117,640.00	758.61	65,948.98	51,691.02	1,695.61	49,995.41	42.50
	E60 Sub Totals:	128,640.00	758.61	65,948.98	62,691.02	1,695.61	60,995.41	47.42
	Expense Sub Totals:	699,071.24	37,026.85	185,025.41	514,045.83	1,695.61	512,350.22	73.29
	Dept 0610 Sub Totals:	624,071.24	1,197.65	98,430.06	525,641.18	1,695.61		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	R64 Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	Revenue Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	339,960.22	32,899.63	91,376.82	248,583.40	0.00	248,583.40	73.12
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,082.40	2,438.72	6,754.54	19,327.86	0.00	19,327.86	74.10
001-0620-5022	Unemployment Expense	480.00	0.00	48.22	431.78	0.00	431.78	89.95
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	7,787.81	21,628.64	58,497.01	0.00	58,497.01	73.01
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	75,312.36	6,276.10	18,211.68	57,100.68	0.00	57,100.68	75.82
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5056	Uniform Expenses	8,400.00	1,961.70	3,109.18	5,290.82	306.18	4,984.64	59.34
001-0620-5060	Travel & Training Expense	12,000.00	748.00	4,328.00	7,672.00	544.98	7,127.02	59.39
	E01 Sub Totals:	526,960.63	52,111.96	150,557.08	376,403.55	851.16	375,552.39	71.27
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	701.29	1,402.44	8,197.56	8,000.00	197.56	2.06
	E10 Sub Totals:	9,600.00	701.29	1,402.44	8,197.56	8,000.00	197.56	2.06
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:	539,060.63	52,813.25	151,959.52	387,101.11	8,851.16	378,249.95	70.17
	Dept 0620 Sub Totals:	300,060.63	52,813.25	151,959.52	148,101.11	8,851.16		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	251.28	251.28	1,548.72	0.00	1,548.72	86.04
	E30 Sub Totals:	1,800.00	251.28	251.28	1,548.72	0.00	1,548.72	86.04
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	187.97	5,312.03	96.58
	E40 Sub Totals:	5,500.00	0.00	0.00	5,500.00	187.97	5,312.03	96.58
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	76.86	1,169.43	1,830.57	84.85	1,745.72	58.19
	E55 Sub Totals:	3,000.00	76.86	1,169.43	1,830.57	84.85	1,745.72	58.19
	Expense Sub Totals:	10,300.00	328.14	1,420.71	8,879.29	272.82	8,606.47	83.56
	Dept 0630 Sub Totals:	10,300.00	328.14	1,420.71	8,879.29	272.82		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	44,000.00	2,972.41	11,766.99	32,233.01	0.00	32,233.01	73.26
	R10 Sub Totals:	44,000.00	2,972.41	11,766.99	32,233.01	0.00	32,233.01	73.26
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	80.28	2,463.07	5,536.93	0.00	5,536.93	69.21
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	140,100.00	4,100.00	27,650.00	112,450.00	0.00	112,450.00	80.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4210	Commercial Remodel Permits	4,000.00	628.35	3,766.65	233.35	0.00	233.35	5.83
001-0700-4212	Drainage Fees	6,000.00	300.00	765.00	5,235.00	0.00	5,235.00	87.25
001-0700-4214	Electrical Permits	90,000.00	6,125.21	11,932.95	78,067.05	0.00	78,067.05	86.74
001-0700-4216	Electrical Reinspection	1,155.00	35.00	70.00	1,085.00	0.00	1,085.00	93.94
001-0700-4218	Fence Permits	400.00	50.00	50.00	350.00	0.00	350.00	87.50
001-0700-4220	HVACR Permits	46,655.00	4,696.72	9,677.62	36,977.38	0.00	36,977.38	79.26
001-0700-4226	Mobile Home Permits	2,000.00	600.00	830.00	1,170.00	0.00	1,170.00	58.50
001-0700-4228	New Commercial Permits	69,000.00	0.00	1,116.81	67,883.19	0.00	67,883.19	98.38
001-0700-4230	Permits - Other	2,500.00	90.00	90.00	2,410.00	0.00	2,410.00	96.40
001-0700-4232	Plumbing/Gas Inspections	46,655.00	2,500.15	5,282.52	41,372.48	0.00	41,372.48	88.68
001-0700-4234	Re-Inspection Fees	4,655.00	665.00	1,685.00	2,970.00	0.00	2,970.00	63.80
001-0700-4236	Residential Building Permits	30,000.00	4,617.86	9,543.84	20,456.16	0.00	20,456.16	68.19
001-0700-4238	Residential Remodel Permits	4,300.00	0.00	578.28	3,721.72	0.00	3,721.72	86.55
001-0700-4240	Sanitation License	350.00	0.00	50.00	300.00	0.00	300.00	85.71
001-0700-4242	Sign Permits	8,550.00	200.00	1,735.00	6,815.00	0.00	6,815.00	79.71
001-0700-4244	Solicitation Permits	1,320.00	135.00	135.00	1,185.00	0.00	1,185.00	89.77
001-0700-4248	Storage Building Permits	595.00	40.00	255.00	340.00	0.00	340.00	57.14
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	R20 Sub Totals:	496,755.00	24,863.57	77,676.74	419,078.26	0.00	419,078.26	84.36
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R64 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	550,755.00	27,835.98	89,443.73	461,311.27	0.00	461,311.27	83.76
E01	Personnel Expense							
001-0700-5000	Salary Expense	209,095.00	18,897.32	54,500.60	154,594.40	0.00	154,594.40	73.94
001-0700-5010	Overtime Expense	2,000.00	94.28	180.01	1,819.99	0.00	1,819.99	91.00
001-0700-5020	FICA Expense	18,162.25	1,426.46	4,100.67	14,061.58	0.00	14,061.58	77.42
001-0700-5022	Unemployment Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	2,909.50	8,377.05	27,994.93	0.00	27,994.93	76.97
001-0700-5040	Health Insurance Expense	45,149.76	3,762.52	11,287.56	33,862.20	0.00	33,862.20	75.00
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,000.00	148.00	248.00	4,752.00	0.00	4,752.00	95.04
	E01 Sub Totals:	321,028.99	27,238.08	81,443.89	239,585.10	0.00	239,585.10	74.63
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.15	30.83	69.17	0.00	69.17	69.17



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5110	Utilities - Electric	1,140.00	68.08	180.63	959.37	0.00	959.37	84.16
001-0700-5111	Utilities - Gas	60.00	7.42	20.38	39.62	0.00	39.62	66.03
001-0700-5112	Utilities - Water	120.00	4.07	15.08	104.92	0.00	104.92	87.43
001-0700-5115	Communication Exp - Telephone	480.00	39.52	117.65	362.35	0.00	362.35	75.49
001-0700-5116	Communication Exp - Cellular	4,320.00	358.08	716.16	3,603.84	4,000.00	-396.16	0.00
	E10 Sub Totals:	6,220.00	480.32	1,080.73	5,139.27	4,000.00	1,139.27	18.32
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	349.79	856.54	6,143.46	7,500.00	-1,356.54	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	0.00	12.96	3,987.04	0.00	3,987.04	99.68
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
	E20 Sub Totals:	12,500.00	349.79	1,859.12	10,640.88	7,500.00	3,140.88	25.13
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	51.63	172.51	2,827.49	0.00	2,827.49	94.25
001-0700-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	4,000.00	51.63	172.51	3,827.49	0.00	3,827.49	95.69
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	500.65	3,000.59	6,999.41	0.00	6,999.41	69.99
001-0700-5475	Credit Card Fees	4,000.00	299.45	1,903.86	2,096.14	0.00	2,096.14	52.40
001-0700-5480	Dues & Subscriptions	800.00	0.00	525.00	275.00	0.00	275.00	34.38
	E40 Sub Totals:	14,800.00	800.10	5,429.45	9,370.55	0.00	9,370.55	63.31
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,770.00	5,580.00	9,420.00	0.00	9,420.00	62.80
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E55 Sub Totals:	25,400.00	1,770.00	5,580.00	19,820.00	0.00	19,820.00	78.03
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E60 Sub Totals:	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
	Expense Sub Totals:	386,848.99	30,689.92	95,565.70	291,283.29	11,500.00	279,783.29	72.32
	Dept 0700 Sub Totals:	-163,906.01	2,853.94	6,121.97	-170,027.98	11,500.00		
	Fund Revenue Sub Totals:	14,385,600.00	1,096,301.72	3,434,729.78	10,950,870.22	20.00	10,950,850.22	76.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	14,597,554.12	1,169,973.28	3,575,882.02	11,021,672.10	667,364.30	10,354,307.80	70.93
	Fund 001 Sub Totals:	211,954.12	73,671.56	141,152.24	70,801.88	667,384.30		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,800,000.00	361,831.46	1,142,141.80	3,657,858.20	0.00	3,657,858.20	76.21
	R10 Sub Totals:	4,800,000.00	361,831.46	1,142,141.80	3,657,858.20	0.00	3,657,858.20	76.21
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	76.77	219.11	30.89	0.00	30.89	12.36
	R85 Sub Totals:	250.00	76.77	219.11	30.89	0.00	30.89	12.36
	Revenue Sub Totals:	4,800,250.00	361,908.23	1,142,360.91	3,657,889.09	0.00	3,657,889.09	76.20
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	E62 Sub Totals:	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	Expense Sub Totals:	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	Dept 0100 Sub Totals:	-250.00	40,091.77	63,639.09	-63,889.09	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	361,908.23	1,142,360.91	3,657,889.09	0.00	3,657,889.09	76.20
	Fund Expense Sub Totals:	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	Fund 002 Sub Totals:	-250.00	40,091.77	63,639.09	-63,889.09	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	16,647.70	133,352.30	0.00	133,352.30	88.90
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	31,254.58	91,799.81	108,200.19	0.00	108,200.19	54.10
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	18,628.12	56,371.88	0.00	56,371.88	75.16
003-0100-4526	Entergy Franchise Fee	600,000.00	47,789.60	138,033.89	461,966.11	0.00	461,966.11	76.99
003-0100-4528	First Electric Franchise Fee	275,000.00	24,572.16	76,110.56	198,889.44	0.00	198,889.44	72.32
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,197.47	11,802.53	0.00	11,802.53	78.68
	R50 Sub Totals:	1,330,000.00	103,616.34	365,005.33	964,994.67	0.00	964,994.67	72.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 003-0100-4850	Interest Revenue							
	Interest Revenue	300.00	88.74	246.12	53.88	0.00	53.88	17.96
	R85 Sub Totals:	300.00	88.74	246.12	53.88	0.00	53.88	17.96
	Revenue Sub Totals:	1,330,300.00	103,705.08	365,251.45	965,048.55	0.00	965,048.55	72.54
E62 003-0100-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	E62 Sub Totals:	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	Expense Sub Totals:	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	Dept 0100 Sub Totals:	-1,155,300.00	-89,121.75	-321,501.46	-833,798.54	0.00		
Dept 003-0800 E62 003-0800-5622	Street Intergovernmental Tsfr Xfer to Fund 185	649,000.20	51,103.92	156,032.31	492,967.89	0.00	492,967.89	75.96
	E62 Sub Totals:	649,000.20	51,103.92	156,032.31	492,967.89	0.00	492,967.89	75.96
	Expense Sub Totals:	649,000.20	51,103.92	156,032.31	492,967.89	0.00	492,967.89	75.96
	Dept 0800 Sub Totals:	649,000.20	51,103.92	156,032.31	492,967.89	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	103,705.08	365,251.45	965,048.55	0.00	965,048.55	72.54
	Fund Expense Sub Totals:	824,000.20	65,687.25	199,782.30	624,217.90	0.00	624,217.90	75.75
	Fund 003 Sub Totals:	-506,299.80	-38,017.83	-165,469.15	-340,830.65	0.00		
Fund 005 Dept 005-0100 R85 005-0100-4850	Designated Tax Fund Administration Interest Revenue							
	Interest Revenue	700.00	43.30	127.34	572.66	0.00	572.66	81.81
	R85 Sub Totals:	700.00	43.30	127.34	572.66	0.00	572.66	81.81
	Revenue Sub Totals:	700.00	43.30	127.34	572.66	0.00	572.66	81.81
	Dept 0100 Sub Totals:	-700.00	-43.30	-127.34	-572.66	0.00		
Dept 005-0200 R10 005-0200-4100	Animal Control Taxes - Sales Designated Tax - AC							
	Designated Tax - AC	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
	Revenue Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	E62 Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	Expense Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
Dept 005-0400 R10 005-0400-4100	Dept 0200 Sub Totals: Parks Taxes - Sales Designated Tax - Park	0.00	3,816.86	5,785.83	-5,785.83	0.00		
	R10 Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
	Revenue Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	E62 Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	Expense Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
Dept 005-0500 R10 005-0500-4100	Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire	0.00	3,816.86	5,785.83	-5,785.83	0.00		
	R10 Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
	Revenue Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	E62 Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	Expense Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	0.00	9,542.13	14,464.54	-14,464.54	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
	R10 Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
	Revenue Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	E62 Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	Expense Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	Dept 0600 Sub Totals:	0.00	9,542.13	14,464.54	-14,464.54	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,440,000.00	108,549.44	342,642.54	1,097,357.46	0.00	1,097,357.46	76.21
	R10 Sub Totals:	1,440,000.00	108,549.44	342,642.54	1,097,357.46	0.00	1,097,357.46	76.21
	Revenue Sub Totals:	1,440,000.00	108,549.44	342,642.54	1,097,357.46	0.00	1,097,357.46	76.21
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	E62 Sub Totals:	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	Expense Sub Totals:	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	Dept 0800 Sub Totals:	0.00	11,450.56	17,357.46	-17,357.46	0.00		
	Fund Revenue Sub Totals:	4,800,700.00	361,874.76	1,142,269.14	3,658,430.86	0.00	3,658,430.86	76.21
	Fund Expense Sub Totals:	4,800,000.00	400,000.00	1,200,000.00	3,600,000.00	0.00	3,600,000.00	75.00
	Fund 005 Sub Totals:	-700.00	38,125.24	57,730.86	-58,430.86	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	3,074.85	-574.85	0.00	-574.85	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	3,074.85	425.15	0.00	425.15	12.15
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	1.85	5.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	5.00	1.85	5.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	3,505.00	1.85	3,080.05	424.95	0.00	424.95	12.12
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	E68 Sub Totals:	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	Expense Sub Totals:	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	Dept 0200 Sub Totals:	1,495.00	-1.85	-2,981.05	4,476.05	0.00		
	Fund Revenue Sub Totals:	3,505.00	1.85	3,080.05	424.95	0.00	424.95	12.12
	Fund Expense Sub Totals:	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	Fund 020 Sub Totals:	1,495.00	-1.85	-2,981.05	4,476.05	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	6,115.00	14,910.00	56,340.00	0.00	56,340.00	79.07
030-0300-4406	Act 1256 District Court Rev	330,000.00	31,084.92	101,988.30	228,011.70	0.00	228,011.70	69.09
	R40 Sub Totals:	401,250.00	37,199.92	116,898.30	284,351.70	0.00	284,351.70	70.87
	Revenue Sub Totals:	401,250.00	37,199.92	116,898.30	284,351.70	0.00	284,351.70	70.87
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
	E01 Sub Totals:	5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	54.36	195.64	0.00	195.64	78.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	4,027.92	13,472.08	0.00	13,472.08	76.98
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	32,224.80	108,275.20	0.00	108,275.20	77.06
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	3,543.12	11,706.88	0.00	11,706.88	76.77
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	6,572.04	21,927.96	0.00	21,927.96	76.94
030-0300-5440	Act 1256 DFA (State)	167,250.00	19,297.26	63,190.34	104,059.66	0.00	104,059.66	62.22
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	5,899.80	20,100.20	0.00	20,100.20	77.31
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	201.42	698.58	0.00	698.58	77.62
	E40 Sub Totals:	396,150.00	36,805.08	115,713.80	280,436.20	0.00	280,436.20	70.79
	Expense Sub Totals:	401,350.00	37,199.92	116,898.32	284,451.68	0.00	284,451.68	70.87
	Dept 0300 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
	Fund Revenue Sub Totals:	401,250.00	37,199.92	116,898.30	284,351.70	0.00	284,351.70	70.87
	Fund Expense Sub Totals:	401,350.00	37,199.92	116,898.32	284,451.68	0.00	284,451.68	70.87
	Fund 030 Sub Totals:	100.00	0.00	0.02	99.98	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	3,148.50	9,397.00	20,029.00	0.00	20,029.00	68.07
	R40 Sub Totals:	29,426.00	3,148.50	9,397.00	20,029.00	0.00	20,029.00	68.07
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	-57.38	-51.46	71.46	0.00	71.46	357.30
	R85 Sub Totals:	20.00	-57.38	-51.46	71.46	0.00	71.46	357.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	29,446.00	3,091.12	9,345.54	20,100.46	0.00	20,100.46	68.26
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	E60 Sub Totals:	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	Expense Sub Totals:	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	Dept 0300 Sub Totals:	10,554.00	-1,077.24	-3,303.90	13,857.90	0.00		
	Fund Revenue Sub Totals:	29,446.00	3,091.12	9,345.54	20,100.46	0.00	20,100.46	68.26
	Fund Expense Sub Totals:	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	Fund 031 Sub Totals:	10,554.00	-1,077.24	-3,303.90	13,857.90	0.00		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	45,228.93	142,767.72	457,232.28	0.00	457,232.28	76.21
	R10 Sub Totals:	600,000.00	45,228.93	142,767.72	457,232.28	0.00	457,232.28	76.21
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	6.70	19.12	10.88	0.00	10.88	36.27
	R85 Sub Totals:	30.00	6.70	19.12	10.88	0.00	10.88	36.27
	Revenue Sub Totals:	600,030.00	45,235.63	142,786.84	457,243.16	0.00	457,243.16	76.20
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	E62 Sub Totals:	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	Expense Sub Totals:	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	Dept 0400 Sub Totals:	-30.00	4,764.37	7,213.16	-7,243.16	0.00		
	Fund Revenue Sub Totals:	600,030.00	45,235.63	142,786.84	457,243.16	0.00	457,243.16	76.20
	Fund Expense Sub Totals:	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 045 Sub Totals:	-30.00	4,764.37	7,213.16	-7,243.16	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
	R68 Sub Totals:	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.04	0.12	-0.12	0.00	-0.12	0.00
	R85 Sub Totals:	0.00	0.04	0.12	-0.12	0.00	-0.12	0.00
	Revenue Sub Totals:	1,000.00	0.04	200.12	799.88	0.00	799.88	79.99
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.04	-200.12	200.12	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.04	200.12	799.88	0.00	799.88	79.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	0.00	-0.04	-200.12	200.12	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R15 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	2.43	7.13	7.87	0.00	7.87	52.47
	R85 Sub Totals:	15.00	2.43	7.13	7.87	0.00	7.87	52.47
	Revenue Sub Totals:	20,015.00	2.43	7.13	20,007.87	0.00	20,007.87	99.96
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Expense Sub Totals:	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Dept 0500 Sub Totals:	-4,863.00	986.77	4,102.58	-8,965.58	2,301.88		
	Fund Revenue Sub Totals:	20,015.00	2.43	7.13	20,007.87	0.00	20,007.87	99.96
	Fund Expense Sub Totals:	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Fund 051 Sub Totals:	-4,863.00	986.77	4,102.58	-8,965.58	2,301.88		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	135,686.80	428,303.16	1,371,696.84	0.00	1,371,696.84	76.21
	R10 Sub Totals:	1,800,000.00	135,686.80	428,303.16	1,371,696.84	0.00	1,371,696.84	76.21
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	7.63	21.89	78.11	0.00	78.11	78.11
	R85 Sub Totals:	100.00	7.63	21.89	78.11	0.00	78.11	78.11
	Revenue Sub Totals:	1,800,100.00	135,694.43	428,325.05	1,371,774.95	0.00	1,371,774.95	76.21
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	E62 Sub Totals:	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	Expense Sub Totals:	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	Dept 0500 Sub Totals:	-100.00	14,305.57	21,674.95	-21,774.95	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	135,694.43	428,325.05	1,371,774.95	0.00	1,371,774.95	76.21
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	Fund 055 Sub Totals:	-100.00	14,305.57	21,674.95	-21,774.95	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	4,027.92	10,972.08	0.00	10,972.08	73.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	15,000.00	1,342.64	4,027.92	10,972.08	0.00	10,972.08	73.15
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.87	2.30	7.70	0.00	7.70	77.00
	R85 Sub Totals:	10.00	0.87	2.30	7.70	0.00	7.70	77.00
	Revenue Sub Totals:	15,010.00	1,343.51	4,030.22	10,979.78	0.00	10,979.78	73.15
E60	Miscellaneous Expense							
061-0600-5600	Misc 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	-1,343.51	-4,030.22	4,030.22	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.51	4,030.22	10,979.78	0.00	10,979.78	73.15
	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	-1,343.51	-4,030.22	4,030.22	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	877.45	2,572.75	9,427.25	0.00	9,427.25	78.56
	R40 Sub Totals:	12,000.00	877.45	2,572.75	9,427.25	0.00	9,427.25	78.56
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	1.20	3.32	6.68	0.00	6.68	66.80
	R85 Sub Totals:	10.00	1.20	3.32	6.68	0.00	6.68	66.80
	Revenue Sub Totals:	12,010.00	878.65	2,576.07	9,433.93	0.00	9,433.93	78.55
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24
	E40 Sub Totals:	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24
	Expense Sub Totals:	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	-10.00	2,813.15	1,115.73	-1,125.73	0.00		
	Fund Revenue Sub Totals:	12,010.00	878.65	2,576.07	9,433.93	0.00	9,433.93	78.55
	Fund Expense Sub Totals:	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24
	Fund 062 Sub Totals:	-10.00	2,813.15	1,115.73	-1,125.73	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.10	0.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:	0.00	0.10	0.29	-0.29	0.00	-0.29	0.00
	Revenue Sub Totals:	0.00	0.10	0.29	-0.29	0.00	-0.29	0.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.29	0.29	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.29	-0.29	0.00	-0.29	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	-0.10	-0.29	0.29	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	3,521.72	-1,021.72	0.00	-1,021.72	0.00
	R40 Sub Totals:	2,500.00	0.00	3,521.72	-1,021.72	0.00	-1,021.72	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.87	2.33	2.67	0.00	2.67	53.40
	R85 Sub Totals:	5.00	0.87	2.33	2.67	0.00	2.67	53.40
	Revenue Sub Totals:	2,505.00	0.87	3,524.05	-1,019.05	0.00	-1,019.05	0.00
E60	Miscellaneous Expense							
068-0600-5600	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.87	-3,524.05	3,524.05	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.87	3,524.05	-1,019.05	0.00	-1,019.05	0.00
	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	-0.87	-3,524.05	3,524.05	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5898								
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	159,864.03	10,913.29	32,821.59	127,042.44	0.00	127,042.44	79.47
080-0140-5010	Overtime Expense	634.99	0.00	0.00	634.99	0.00	634.99	100.00
080-0140-5020	FICA Expense	12,229.59	818.54	2,461.84	9,767.75	0.00	9,767.75	79.87
080-0140-5022	Unemployment Expense	255.00	0.00	0.00	255.00	0.00	255.00	100.00
080-0140-5025	Worker's Comp Expense	500.00	0.00	500.00	0.00	0.00	0.00	0.00
080-0140-5030	APERS Expense	25,110.05	1,671.91	5,028.29	20,081.76	0.00	20,081.76	79.97
080-0140-5040	Health Insurance Expense	27,298.25	2,180.88	6,542.61	20,755.64	0.00	20,755.64	76.03
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	3,878.13	0.00	200.38	3,677.75	0.00	3,677.75	94.83
080-0140-5060	Travel & Training Expense	4,500.00	620.00	860.00	3,640.00	0.00	3,640.00	80.89
	E01 Sub Totals:	234,570.04	16,204.62	48,414.71	186,155.33	0.00	186,155.33	79.36
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Communication Exp - Cellular	3,320.00	229.80	459.60	2,860.40	2,500.00	360.40	10.86
	E10 Sub Totals:	4,020.00	229.80	459.60	3,560.40	2,500.00	1,060.40	26.38
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	408.60	824.17	5,175.83	3,600.00	1,575.83	26.26
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	11.00	1,989.00	0.00	1,989.00	99.45
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	11,000.00	408.60	2,384.14	8,615.86	3,600.00	5,015.86	45.60
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	95.41	111.82	16,228.18	0.00	16,228.18	99.32
080-0140-5322	Supplies - Operating	12,000.00	225.44	848.42	11,151.58	1,941.73	9,209.85	76.75
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
	E30 Sub Totals:	31,590.00	320.85	960.24	30,629.76	1,941.73	28,688.03	90.81
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	3,000.00	800.00	2,683.31	316.69	0.00	316.69	10.56
	E40 Sub Totals:	3,250.00	800.00	2,883.31	366.69	0.00	366.69	11.28
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	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:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
E80	Fixed Assets							
080-0140-5816	Fixed Assets - Infrastructure	10,910.00	6,054.48	6,054.48	4,855.52	7,500.00	-2,644.48	0.00
	E80 Sub Totals:	10,910.00	6,054.48	6,054.48	4,855.52	7,500.00	-2,644.48	0.00
	Expense Sub Totals:	370,590.04	24,018.35	61,156.48	309,433.56	15,541.73	293,891.83	79.30
	Dept 0140 Sub Totals:	370,590.04	24,018.35	61,156.48	309,433.56	15,541.73		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	30,821.23	101,703.98	294,354.21	0.00	294,354.21	74.32
	R10 Sub Totals:	396,058.19	30,821.23	101,703.98	294,354.21	0.00	294,354.21	74.32
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.01	68,466.13	223,112.00	566,888.01	0.00	566,888.01	71.76
080-0800-4151	Saline County Treasurer	505,000.00	6,009.38	47,180.69	457,819.31	0.00	457,819.31	90.66
	R15 Sub Totals:	1,295,000.01	74,475.51	270,292.69	1,024,707.32	0.00	1,024,707.32	79.13
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	R62 Sub Totals:	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	0.00	0.00	53,834.64	-53,834.64	0.00	-53,834.64	0.00
	R64 Sub Totals:	0.00	0.00	53,834.64	-53,834.64	0.00	-53,834.64	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	108.44	298.73	476.27	0.00	476.27	61.45
	R85 Sub Totals:	775.00	108.44	298.73	476.27	0.00	476.27	61.45
	Revenue Sub Totals:	3,132,833.20	225,405.18	786,130.04	2,346,703.16	0.00	2,346,703.16	74.91
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	38,427.09	108,899.00	385,160.17	0.00	385,160.17	77.96
080-0800-5005	SWB Reimbursement	117,700.00	9,808.33	29,424.99	88,275.01	0.00	88,275.01	75.00
080-0800-5010	Overtime Expense	5,648.83	0.00	0.00	5,648.83	0.00	5,648.83	100.00
080-0800-5020	FICA Expense	37,390.99	2,890.27	8,177.85	29,213.14	0.00	29,213.14	78.13
080-0800-5022	Unemployment Expense	855.00	0.00	55.24	799.76	0.00	799.76	93.54
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	5,887.02	16,683.37	60,229.91	0.00	60,229.91	78.31
080-0800-5040	Health Insurance Expense	89,403.84	8,430.82	25,719.23	63,684.61	0.00	63,684.61	71.23
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
080-0800-5055	Uniform Expense	13,003.13	1,074.44	2,140.85	10,862.28	284.80	10,577.48	81.35
080-0800-5060	Travel & Training Expense	5,000.00	770.27	965.05	4,034.95	0.00	4,034.95	80.70
	E01 Sub Totals:	855,374.24	67,288.24	205,827.58	649,546.66	284.80	649,261.86	75.90
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5110	Utilities - Electric	20,000.00	1,822.66	5,370.98	14,629.02	0.00	14,629.02	73.15
080-0800-5111	Utilities - Gas	2,500.00	295.84	847.58	1,652.42	0.00	1,652.42	66.10
080-0800-5112	Utilities - Water	5,000.00	37.33	111.99	4,888.01	0.00	4,888.01	97.76
080-0800-5115	Communication Exp - Telephone	12,780.00	1,297.05	3,748.22	9,031.78	1,000.00	8,031.78	62.85
080-0800-5116	Communication Exp - Cellular	6,060.00	426.50	847.67	5,212.33	3,750.00	1,462.33	24.13
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,500.00	266.67	430.02	3,069.98	1,426.50	1,643.48	46.96
080-0800-5140	Supplies - B&G	3,000.00	201.55	201.55	2,798.45	0.00	2,798.45	93.28
080-0800-5142	Janitorial Supplies and Main	2,000.00	326.67	490.00	1,510.00	3,266.70	-1,756.70	0.00
080-0800-5145	Tools	10,000.00	2,607.99	6,067.77	3,932.23	0.00	3,932.23	39.32
	E10 Sub Totals:	71,340.00	7,282.26	18,115.78	53,224.22	9,443.20	43,781.02	61.37
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5200	Fuel Expense	50,000.00	4,126.43	7,597.03	42,402.97	40,000.00	2,402.97	4.81
080-0800-5210	Service & Repair - Vehicle	60,000.00	2,438.69	11,796.15	48,203.85	0.00	48,203.85	80.34
080-0800-5218	Tire Expense	8,500.00	0.00	0.00	8,500.00	3,586.09	4,913.91	57.81
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	-306.95	6,508.99	28.68
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	161,080.00	0.00	0.00	161,080.00	0.00	161,080.00	100.00
	E20 Sub Totals:	303,773.07	6,565.12	35,884.21	267,888.86	43,279.14	224,609.72	73.94
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	874.45	1,224.45	2,775.55	0.00	2,775.55	69.39
080-0800-5316	Supplies - Signs	15,000.00	413.37	1,808.42	13,191.58	0.00	13,191.58	87.94
080-0800-5322	Supplies - Operating	140,000.00	20,389.97	42,714.89	97,285.11	35,598.30	61,686.81	44.06
080-0800-5323	Material and Maint	56,000.00	0.00	0.00	56,000.00	1,364.23	54,635.77	97.56
080-0800-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E30 Sub Totals:	216,700.00	21,677.79	45,747.76	170,952.24	36,962.53	133,989.71	61.83
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	402.18	2,797.82	0.00	2,797.82	87.43
080-0800-5530	Safety Program	1,500.00	0.00	154.56	1,345.44	0.00	1,345.44	89.70
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	10,417.67	29,072.79	86,927.21	0.00	86,927.21	74.94
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	62.76	5,937.24	0.00	5,937.24	98.95
	E40 Sub Totals:	343,228.00	10,417.67	29,692.29	313,535.71	0.00	313,535.71	91.35
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	11,000.00	1,000.00	0.00	1,000.00	8.33
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	700.00	2,800.00	80.00
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	1,394.50	1,394.50	62,105.50	0.00	62,105.50	97.80
080-0800-5574	Prof Services - GIS	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	170,000.00	346.45	1,574.23	168,425.77	83,052.59	85,373.18	50.22
080-0800-5589	Prof Services - Printing	500.00	0.00	82.03	417.97	0.00	417.97	83.59
	E55 Sub Totals:	251,562.33	1,740.95	16,041.13	235,521.20	83,752.59	151,768.61	60.33
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	400.00	0.00	0.00	400.00	0.00	400.00	100.00
080-0800-5608	Software - New & Renewals	18,415.00	107.83	107.83	18,307.17	0.00	18,307.17	99.41
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	E60 Sub Totals:	19,655.00	107.83	107.83	19,547.17	0.00	19,547.17	99.45
E80	Fixed Assets							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5810	Fixed Assets - Equipment	65,000.00	3,395.36	3,395.36	61,604.64	63,899.23	-2,294.59	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	0.00	0.00	387,042.73	24,542.73	362,500.00	93.66
080-0800-5828	Projects	1,180,114.86	46,030.98	94,558.56	1,085,556.30	584,146.60	501,409.70	42.49
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,632,157.59	49,426.34	97,953.92	1,534,203.67	672,588.56	861,615.11	52.79
E85	Interest Expense							
080-0800-5855	Loss	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
E90	Construction Projects							
080-0800-5910	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E90 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Expense Sub Totals:	3,993,790.23	164,506.20	449,370.50	3,544,419.73	846,310.82	2,698,108.91	67.56
	Dept 0800 Sub Totals:	860,957.03	-60,898.98	-336,759.54	1,197,716.57	846,310.82		
	Fund Revenue Sub Totals:	3,132,833.20	225,405.18	786,130.04	2,346,703.16	0.00	2,346,703.16	74.91
	Fund Expense Sub Totals:	4,364,380.27	188,524.55	510,526.98	3,853,853.29	861,852.55	2,992,000.74	68.55
	Fund 080 Sub Totals:	1,231,547.07	-36,880.63	-275,603.06	1,507,150.13	861,852.55		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	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	0.00	0.00	0.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	1,010.00	873.75	2,783.15	-1,773.15	0.00	-1,773.15	0.00
	R62 Sub Totals:	1,010.00	873.75	2,783.15	-1,773.15	0.00	-1,773.15	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	15.74	46.25	-46.25	0.00	-46.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	15.74	46.25	-46.25	0.00	-46.25	0.00
	Revenue Sub Totals:	1,010.00	889.49	2,829.40	-1,819.40	0.00	-1,819.40	0.00
	Dept 0100 Sub Totals:	-1,010.00	-889.49	-2,829.40	1,819.40	0.00		
	Fund Revenue Sub Totals:	1,010.00	889.49	2,829.40	-1,819.40	0.00	-1,819.40	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-1,010.00	-889.49	-2,829.40	1,819.40	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
	R85 Sub Totals:	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
	Revenue Sub Totals:	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	E62 Sub Totals:	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	Expense Sub Totals:	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	Dept 0100 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
	Fund Expense Sub Totals:	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	Fund 113 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Bond Expense							
E72	Bond Principle Pmt							
114-0000-5722	Bond Principle Pmt	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	E72 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Dept 0000 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00		
Dept 114-0100 R10	Administration							
114-0100-4610	Taxes - Sales							
	Loan Proceeds from Sales Tax	2,400,000.00	180,915.73	571,070.90	1,828,929.10	0.00	1,828,929.10	76.21
	R10 Sub Totals:	2,400,000.00	180,915.73	571,070.90	1,828,929.10	0.00	1,828,929.10	76.21
	Revenue Sub Totals:	2,400,000.00	180,915.73	571,070.90	1,828,929.10	0.00	1,828,929.10	76.21
	Dept 0100 Sub Totals:	-2,400,000.00	-180,915.73	-571,070.90	-1,828,929.10	0.00		
Dept 114-0400 R85	Parks							
114-0400-4850	Interest Revenue							
	Interest Revenue	0.00	612.87	1,314.19	-1,314.19	0.00	-1,314.19	0.00
	R85 Sub Totals:	0.00	612.87	1,314.19	-1,314.19	0.00	-1,314.19	0.00
	Revenue Sub Totals:	0.00	612.87	1,314.19	-1,314.19	0.00	-1,314.19	0.00
	Dept 0400 Sub Totals:	0.00	-612.87	-1,314.19	1,314.19	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	181,528.60	572,385.09	1,827,614.91	0.00	1,827,614.91	76.15
	Fund Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Fund 114 Sub Totals:	-919,662.00	-181,528.60	-572,385.09	-347,276.91	0.00		
Fund 147 Dept 147-0400 R85	2016 Parks/Rec Const Fund							
147-0400-4850	Parks							
	Interest Revenue							
	Interest Revenue	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
	R85 Sub Totals:	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
	Revenue Sub Totals:	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
E90 147-0400-5900	Construction Projects							
	Construction Projects	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26
	E90 Sub Totals:	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26
	Expense Sub Totals:	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	120,000.00	55,951.02	55,638.76	64,361.24	0.00		
	Fund Revenue Sub Totals:	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
	Fund Expense Sub Totals:	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26
	Fund 147 Sub Totals:	120,000.00	55,951.02	55,638.76	64,361.24	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue							
157-0500-4850	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
E62	Intergovernmental Tsfr							
157-0500-5626	Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
E90	Construction Projects							
157-0500-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Fund 165	Police Fleet							
Dept 165-0000	Police							
E72	Bond Expense							
165-0000-5898	Bond Contra Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	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 165 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	51,103.92	157,337.74	491,662.46	0.00	491,662.46	75.76
	R62 Sub Totals:	649,000.20	51,103.92	157,337.74	491,662.46	0.00	491,662.46	75.76
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	52.72	1,221.49	-1,221.49	0.00	-1,221.49	0.00
	R85 Sub Totals:	0.00	52.72	1,221.49	-1,221.49	0.00	-1,221.49	0.00
	Revenue Sub Totals:	649,000.20	51,156.64	158,559.23	490,440.97	0.00	490,440.97	75.57
E62	Intergovernmental Tsfr							
185-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	494,946.88	-158,946.88	0.00	-158,946.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	249.99	758.01	0.00	758.01	75.20
	E72 Sub Totals:	337,008.00	83.33	495,196.87	-158,188.87	0.00	-158,188.87	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	495,196.87	153,811.13	0.00	153,811.13	23.70
	Dept 0800 Sub Totals:	7.80	-51,073.31	336,637.64	-336,629.84	0.00		
	Fund Revenue Sub Totals:	649,000.20	51,156.64	158,559.23	490,440.97	0.00	490,440.97	75.57
	Fund Expense Sub Totals:	649,008.00	83.33	495,196.87	153,811.13	0.00	153,811.13	23.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 185 Sub Totals:	7.80	-51,073.31	336,637.64	-336,629.84	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
	R85 Sub Totals:	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
	Revenue Sub Totals:	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	E62 Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Dept 0800 Sub Totals:	0.00	-390.27	48.59	-48.59	0.00		
	Fund Revenue Sub Totals:	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Fund 186 Sub Totals:	0.00	-390.27	48.59	-48.59	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00
	R85 Sub Totals:	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00
	Revenue Sub Totals:	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	E90 Sub Totals:	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	Expense Sub Totals:	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	Dept 0800 Sub Totals:	2,000,000.00	19,433.93	562,686.66	1,437,313.34	0.00		
	Fund Revenue Sub Totals:	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	Fund 187 Sub Totals:	2,000,000.00	19,433.93	562,686.66	1,437,313.34	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	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67
500-0140-4568	Stormwater Rev - Residential	246,500.00	20,208.00	60,537.00	185,963.00	0.00	185,963.00	75.44
500-0140-4569	Stormwater Rev - Business	45,000.00	3,696.00	11,112.00	33,888.00	0.00	33,888.00	75.31
	R50 Sub Totals:	294,500.00	23,904.00	71,899.00	222,601.00	0.00	222,601.00	75.59
	Revenue Sub Totals:	294,500.00	23,904.00	71,899.00	222,601.00	0.00	222,601.00	75.59
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
	E62 Sub Totals:	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
	Expense Sub Totals:	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
	Dept 0140 Sub Totals:	0.00	208.00	-72.00	72.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	6,745.28	20,246.41	55,029.59	0.00	55,029.59	73.10
500-0900-4532	One Time Charge	38,500.00	2,944.00	9,493.00	29,007.00	0.00	29,007.00	75.34
500-0900-4536	Penalties	350,000.00	11,826.09	38,508.68	311,491.32	0.00	311,491.32	89.00
500-0900-4537	Insufficient Check Fee	3,000.00	200.00	875.00	2,125.00	0.00	2,125.00	70.83
500-0900-4540	Sales - CAW System Devel	19,200.00	300.25	1,050.75	18,149.25	0.00	18,149.25	94.53
500-0900-4542	Sales - FSDWA	39,600.00	3,289.80	9,859.10	29,740.90	0.00	29,740.90	75.10
500-0900-4544	Water Misc Income	131,214.60	10,475.00	39,025.00	92,189.60	0.00	92,189.60	70.26
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,654.75	7,964.25	24,035.75	0.00	24,035.75	75.11
500-0900-4550	Sales - Service Charges	27,500.00	2,205.00	5,535.00	21,965.00	0.00	21,965.00	79.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4554	Sales - Water	2,850,000.00	205,995.16	623,382.30	2,226,617.70	0.00	2,226,617.70	78.13
500-0900-4556	Sales - Water Connections	27,600.00	735.00	2,695.00	24,905.00	0.00	24,905.00	90.24
500-0900-4560	Sales Tax Revenue	260,000.00	20,584.67	62,189.69	197,810.31	0.00	197,810.31	76.08
500-0900-4566	Woodland Hills Watershed	2,500.00	354.75	1,076.25	1,423.75	0.00	1,423.75	56.95
	R50 Sub Totals:	3,856,390.60	268,309.75	821,900.43	3,034,490.17	0.00	3,034,490.17	78.69
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	1,350.00	4,800.00	60,200.00	0.00	60,200.00	92.62
500-0900-4630	NXfer Salem Royalty	600.00	2.80	5.20	594.80	0.00	594.80	99.13
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
	R60 Sub Totals:	66,600.00	1,352.80	5,205.20	61,394.80	0.00	61,394.80	92.18
	Revenue Sub Totals:	3,922,990.60	269,662.55	827,105.63	3,095,884.97	0.00	3,095,884.97	78.92
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,669.45	17,082.15	48,917.85	52,200.00	-3,282.15	0.00
	E40 Sub Totals:	66,000.00	5,669.45	17,082.15	48,917.85	52,200.00	-3,282.15	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	182.97	817.03	0.00	817.03	81.70
	E60 Sub Totals:	1,000.00	0.00	182.97	817.03	0.00	817.03	81.70
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	250,000.00	750,000.00	2,750,000.00	0.00	2,750,000.00	78.57
500-0900-5629	Xfer to Water Impact	68,280.00	0.00	6,450.00	61,830.00	0.00	61,830.00	90.55
500-0900-5630	Xfer to Salem Royalty	600.00	1.20	3.60	596.40	0.00	596.40	99.40
500-0900-5632	Xfer to Subdivision Impact Wtr	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E62 Sub Totals:	3,569,880.00	250,001.20	756,453.60	2,813,426.40	0.00	2,813,426.40	78.81
	Expense Sub Totals:	3,636,880.00	255,670.65	773,718.72	2,863,161.28	52,200.00	2,810,961.28	77.29
	Dept 0900 Sub Totals:	-286,110.60	-13,991.90	-53,386.91	-232,723.69	52,200.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,064,000.00	314,655.04	944,006.39	3,119,993.61	0.00	3,119,993.61	76.77
500-0950-4558	Sales - WW Connections	13,200.00	1,200.00	3,600.00	9,600.00	0.00	9,600.00	72.73
	R50 Sub Totals:	4,077,200.00	315,855.04	947,606.39	3,129,593.61	0.00	3,129,593.61	76.76
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	22.24	30.14	669.86	0.00	669.86	95.69
500-0950-4631	Xfer Wastewater Impact	65,000.00	4,000.00	12,000.00	53,000.00	0.00	53,000.00	81.54



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	65,700.00	4,022.24	12,030.14	53,669.86	0.00	53,669.86	81.69
	Revenue Sub Totals:	4,142,900.00	319,877.28	959,636.53	3,183,263.47	0.00	3,183,263.47	76.84
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
500-0950-5631	Xfer to Wastewater Impact	49,500.00	1,000.00	14,500.00	35,000.00	0.00	35,000.00	70.71
500-0950-5632	Xfer to Subdivision Impact WW	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E62 Sub Totals:	4,114,500.00	251,000.00	764,500.00	3,350,000.00	0.00	3,350,000.00	81.42
	Expense Sub Totals:	4,114,500.00	251,000.00	764,500.00	3,350,000.00	0.00	3,350,000.00	81.42
	Dept 0950 Sub Totals:	-28,400.00	-68,877.28	-195,136.53	166,736.53	0.00		
	Fund Revenue Sub Totals:	8,360,390.60	613,443.83	1,858,641.16	6,501,749.44	0.00	6,501,749.44	77.77
	Fund Expense Sub Totals:	8,045,880.00	530,782.65	1,610,045.72	6,435,834.28	52,200.00	6,383,634.28	79.34
	Fund 500 Sub Totals:	-314,510.60	-82,661.18	-248,595.44	-65,915.16	52,200.00		
Fund 510	Water Operating Fund							
Dept 510-0000								
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	1,000.00	0.00	432.20	567.80	0.00	567.80	56.78
	R60 Sub Totals:	1,000.00	0.00	432.20	567.80	0.00	567.80	56.78
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4625	Xfer from Water	3,500,000.00	250,000.00	750,000.00	2,750,000.00	0.00	2,750,000.00	78.57
	R62 Sub Totals:	3,500,000.00	250,000.00	750,000.00	2,750,000.00	0.00	2,750,000.00	78.57
	Revenue Sub Totals:	3,501,000.00	250,000.00	750,432.20	2,750,567.80	0.00	2,750,567.80	78.57
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	23,884.54	76,264.85	388,316.57	0.00	388,316.57	83.58
510-0900-5005	SWB Reimbursement	117,700.00	9,808.33	29,424.99	88,275.01	0.00	88,275.01	75.00
510-0900-5010	Overtime Expense	17,217.71	892.26	2,495.19	14,722.52	0.00	14,722.52	85.51
510-0900-5020	FICA Expense	29,981.30	1,849.19	5,889.62	24,091.68	0.00	24,091.68	80.36
510-0900-5022	Unemployment Expense	645.00	0.00	41.98	603.02	0.00	603.02	93.49
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	3,638.82	11,544.51	49,027.91	0.00	49,027.91	80.94
510-0900-5040	Health Insurance Expense	75,621.14	5,072.85	14,986.31	60,634.83	0.00	60,634.83	80.18
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
510-0900-5055	Uniform Expense	9,809.38	-67.50	288.80	9,520.58	227.82	9,292.76	94.73
510-0900-5060	Travel & Training Expense	9,000.00	20.00	765.46	8,234.54	0.00	8,234.54	91.49
	E01 Sub Totals:	795,828.37	45,098.49	150,892.71	644,935.66	227.82	644,707.84	81.01
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	98.00	11,902.00	0.00	11,902.00	99.18
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	4,433.63	12,545.39	37,454.61	0.00	37,454.61	74.91
510-0900-5111	Utilities - Gas	2,500.00	251.90	863.86	1,636.14	0.00	1,636.14	65.45
510-0900-5112	Utilities - Water	300.00	36.22	89.61	210.39	0.00	210.39	70.13
510-0900-5115	Communication Exp - Telephone	8,748.00	783.88	2,077.65	6,670.35	1,000.00	5,670.35	64.82
510-0900-5116	Communication Exp - Cellular	7,800.00	846.43	1,687.40	6,112.60	8,000.00	-1,887.40	0.00
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,200.00	95.60	197.39	1,002.61	761.60	241.01	20.08
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Main	2,750.00	326.66	490.00	2,260.00	3,266.60	-1,006.60	0.00
510-0900-5145	Tools	7,500.00	0.00	87.82	7,412.18	112.29	7,299.89	97.33
	E10 Sub Totals:	107,298.00	6,774.32	18,137.12	89,160.88	13,140.49	76,020.39	70.85
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	2,625.37	5,579.48	30,420.52	30,000.00	420.52	1.17
510-0900-5210	Service & Repair - Vehicle	11,000.00	94.09	490.61	10,509.39	0.00	10,509.39	95.54
510-0900-5218	Tire Expense	8,450.00	1,423.44	3,241.44	5,208.56	0.00	5,208.56	61.64
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	573.78	-1,106.77	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	61,504.17	4,142.90	14,898.69	46,605.48	30,573.78	16,031.70	26.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	20.00	598.90	6,601.10	0.00	6,601.10	91.68
510-0900-5322	Supplies - Operating	186,000.00	13,693.19	34,186.05	151,813.95	24,561.52	127,252.43	68.42
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	3,663.46	8,618.37	26,381.63	20,351.40	6,030.23	17.23
510-0900-5360	Cost of Water	1,444,687.00	92,576.84	288,005.64	1,156,681.36	1,080,000.00	76,681.36	5.31
	E30 Sub Totals:	1,675,987.00	109,953.49	331,408.96	1,344,578.04	1,124,912.92	219,665.12	13.11
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	0.00	3,238.50	18,361.50	18,000.00	361.50	1.67
510-0900-5480	Dues & Subscriptions	31,500.00	338.50	996.00	30,504.00	26,951.85	3,552.15	11.28
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	98.33	1,401.67	0.00	1,401.67	93.44
510-0900-5535	Sales Tax Expense	260,000.00	20,091.63	61,940.29	198,059.71	0.00	198,059.71	76.18
	E40 Sub Totals:	355,600.00	20,430.13	66,273.12	289,326.88	44,951.85	244,375.03	68.72
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	20.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	700.00	300.00	30.00
510-0900-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0900-5574	Prof Services - GIS	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	36,000.00	440.17	494.56	35,505.44	10,252.28	25,253.16	70.15
510-0900-5589	Prof Services - Printing	4,500.00	900.48	900.48	3,599.52	0.00	3,599.52	79.99
	E55 Sub Totals:	64,812.33	1,340.65	10,707.37	54,104.96	10,952.28	43,152.68	66.58
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	0.00	0.00	38,060.00	2,600.00	35,460.00	93.17
510-0900-5614	Copiers & Maintenance	7,600.00	307.33	307.33	7,292.67	0.00	7,292.67	95.96
	E60 Sub Totals:	46,860.00	307.33	307.33	46,552.67	2,600.00	43,952.67	93.80
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	7,198.54	23,252.55	73,747.45	0.00	73,747.45	76.03
	E62 Sub Totals:	97,000.00	7,198.54	23,252.55	73,747.45	0.00	73,747.45	76.03
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	602,384.64	15,526.47	46,579.41	555,805.23	23,575.64	532,229.59	88.35
510-0900-5724	Bond Fees	4,067.44	4,150.77	8,384.87	-4,317.43	4,067.44	-8,384.87	0.00
	E72 Sub Totals:	606,452.08	19,677.24	54,964.28	551,487.80	27,643.08	523,844.72	86.38
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	46,032.00	40,968.00	39,817.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	0.00	1,365,117.50	203,117.50	1,162,000.00	85.12
510-0900-5821	Other Equipment	15,000.00	0.00	10,269.76	4,730.24	0.00	4,730.24	31.53
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub Totals:	2,384,117.50	0.00	56,301.76	2,327,815.74	242,934.50	2,084,881.24	87.45
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	13,282.37	31,602.92	249,952.77	8,244.19	241,708.58	85.85
510-0900-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	281,555.69	13,282.37	31,602.92	249,952.77	8,244.19	241,708.58	85.85
	Expense Sub Totals:	6,477,015.14	228,205.46	758,746.81	5,718,268.33	1,506,180.91	4,212,087.42	65.03
	Dept 0900 Sub Totals:	2,976,015.14	-21,794.54	8,314.61	2,967,700.53	1,506,180.91		
Dept 510-0950 R62	Wastewater							
	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
	R62 Sub Totals:	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
	Revenue Sub Totals:	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	57,374.29	168,866.19	550,457.16	0.00	550,457.16	76.52
510-0950-5005	SWB Reimbursement	117,700.00	9,808.33	29,424.99	88,275.01	0.00	88,275.01	75.00
510-0950-5010	Overtime Expense	34,869.98	3,012.94	10,267.40	24,602.58	0.00	24,602.58	70.56
510-0950-5020	FICA Expense	55,028.24	4,529.25	13,437.29	41,590.95	0.00	41,590.95	75.58
510-0950-5022	Unemployment Expense	1,245.00	0.00	26.76	1,218.24	0.00	1,218.24	97.85
510-0950-5025	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	9,258.96	27,466.17	85,021.09	0.00	85,021.09	75.58
510-0950-5040	Health Insurance Expense	147,436.89	13,480.19	38,997.13	108,439.76	0.00	108,439.76	73.55
510-0950-5050	Physical & Drug Screen Exp	1,200.00	100.00	220.00	980.00	0.00	980.00	81.67
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	150.00	2,550.00	0.00	2,550.00	94.44
510-0950-5055	Uniform Expense	18,934.38	274.45	1,546.32	17,388.06	227.81	17,160.25	90.63
510-0950-5060	Travel & Training Expense	5,000.00	846.75	846.75	4,153.25	0.00	4,153.25	83.07
	E01 Sub Totals:	1,233,925.10	98,735.16	308,588.00	925,337.10	227.81	925,109.29	74.97
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	0.00	800.77	14,799.23	0.00	14,799.23	94.87
510-0950-5110	Utilities - Electric	335,000.00	26,431.08	77,907.92	257,092.08	0.00	257,092.08	76.74
510-0950-5111	Utilities - Gas	2,700.00	311.10	1,034.52	1,665.48	0.00	1,665.48	61.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5112	Utilities - Water	300.00	6.91	60.31	239.69	14.66	225.03	75.01
510-0950-5115	Communication Exp - Telephone	8,748.00	783.88	2,077.65	6,670.35	1,000.00	5,670.35	64.82
510-0950-5116	Communication Exp - Cellular	13,332.00	720.56	1,435.79	11,896.21	6,750.00	5,146.21	38.60
510-0950-5120	Insurance - Property	10,234.70	0.00	0.00	10,234.70	-15.30	10,250.00	100.15
510-0950-5130	Sanitation	65,000.00	11,630.44	14,335.90	50,664.10	7,067.30	43,596.80	67.07
510-0950-5140	Supplies - B&G	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	326.67	490.00	2,210.00	3,266.70	-1,056.70	0.00
510-0950-5145	Tools	7,000.00	1,897.86	4,804.99	2,195.01	0.00	2,195.01	31.36
	E10 Sub Totals:	463,014.70	42,108.50	102,947.85	360,066.85	18,083.36	341,983.49	73.86
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	4,001.42	6,955.53	26,044.47	30,000.00	-3,955.53	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	7,584.08	8,758.34	36,241.66	0.00	36,241.66	80.54
510-0950-5218	Tire Expense	8,400.00	609.93	2,192.85	6,207.15	0.00	6,207.15	73.89
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	0.00	1,161.82	13.14
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E20 Sub Totals:	96,193.07	12,195.43	25,587.97	70,605.10	30,000.00	40,605.10	42.21
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	424.39	819.12	3,980.88	0.00	3,980.88	82.94
510-0950-5322	Supplies - Operating	285,000.00	62,921.96	111,063.80	173,936.20	54,963.66	118,972.54	41.74
510-0950-5324	Supplies - Chemicals	210,000.00	10,212.38	20,953.89	189,046.11	8,099.48	180,946.63	86.17
510-0950-5326	Supplies - Lab	32,500.00	6,249.00	6,480.99	26,019.01	13,180.00	12,839.01	39.50
510-0950-5350	Postage Expense	24,000.00	1,663.46	3,618.39	20,381.61	20,351.43	30.18	0.13
	E30 Sub Totals:	556,300.00	81,471.19	142,936.19	413,363.81	96,594.57	316,769.24	56.94
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	0.00	3,238.50	17,961.50	18,000.00	-38.50	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	0.00	7,357.50	8,242.50	1,951.85	6,290.65	40.32
510-0950-5530	Safety Program	2,500.00	0.00	130.48	2,369.52	0.00	2,369.52	94.78
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	302,290.00	0.00	0.00	302,290.00	2,290.00	300,000.00	99.24
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:	366,590.00	0.00	10,726.48	355,863.52	22,241.85	333,621.67	91.01
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	20.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5571	Prof Services - Engineering	13,500.00	0.00	0.00	13,500.00	3,500.00	10,000.00	74.07
510-0950-5574	Prof Services - GIS	1,312.34	0.00	1,312.34	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	25,000.00	407.20	461.59	24,538.41	4,607.93	19,930.48	79.72
510-0950-5589	Prof Services - Printing	5,000.00	1,268.56	1,268.56	3,731.44	0.00	3,731.44	74.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	56,312.34	1,675.76	11,042.49	45,269.85	8,107.93	37,161.92	65.99
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
510-0950-5608	Software - New & Renewals	56,100.00	0.00	0.00	56,100.00	0.00	56,100.00	100.00
510-0950-5614	Copiers & Maintenance	7,600.00	215.44	215.44	7,384.56	0.00	7,384.56	97.17
	E60 Sub Totals:	65,500.00	215.44	215.44	65,284.56	0.00	65,284.56	99.67
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	9,442.95	28,488.26	91,511.74	0.00	91,511.74	76.26
	E62 Sub Totals:	120,000.00	9,442.95	28,488.26	91,511.74	0.00	91,511.74	76.26
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	689,088.47	15,526.47	46,579.41	642,509.06	30,381.47	612,127.59	88.83
510-0950-5724	Bond Fees	5,474.28	5,557.62	11,198.58	-5,724.30	5,474.28	-11,198.58	0.00
	E72 Sub Totals:	694,562.75	21,084.09	57,777.99	636,784.76	35,855.75	600,929.01	86.52
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	7,553.50	7,446.50	0.00	7,446.50	49.64
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	55,321.92	129,489.75	2,058,668.28	1,246,060.82	812,607.46	37.14
510-0950-5819	Project - Dewatering Facility	86,909.00	0.00	0.00	86,909.00	41,409.00	45,500.00	52.35
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	E80 Sub Totals:	3,390,067.03	55,321.92	137,043.25	3,253,023.78	1,287,469.82	1,965,553.96	57.98
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	16,115.27	37,268.72	195,818.87	11,077.09	184,741.78	79.26
	E85 Sub Totals:	233,087.59	16,115.27	37,268.72	195,818.87	11,077.09	184,741.78	79.26
	Expense Sub Totals:	7,275,552.58	338,365.71	862,622.64	6,412,929.94	1,509,658.18	4,903,271.76	67.39
	Dept 0950 Sub Totals:	3,211,552.58	88,365.71	112,622.64	3,098,929.94	1,509,658.18		
	Fund Revenue Sub Totals:	7,565,000.00	500,000.00	1,500,432.20	6,064,567.80	0.00	6,064,567.80	80.17
	Fund Expense Sub Totals:	13,752,567.72	566,571.17	1,621,369.45	12,131,198.27	3,015,839.09	9,115,359.18	66.28
	Fund 510 Sub Totals:	6,187,567.72	66,571.17	120,937.25	6,066,630.47	3,015,839.09		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	33.71	96.34	-96.34	0.00	-96.34	0.00
	R85 Sub Totals:	0.00	33.71	96.34	-96.34	0.00	-96.34	0.00
	Revenue Sub Totals:	294,500.00	24,145.71	71,923.34	222,576.66	0.00	222,576.66	75.58
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	E80 Sub Totals:	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	Expense Sub Totals:	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	Dept 0140 Sub Totals:	796,663.98	-12,497.24	-15,911.77	812,575.75	511,128.23		
	Fund Revenue Sub Totals:	294,500.00	24,145.71	71,923.34	222,576.66	0.00	222,576.66	75.58
	Fund Expense Sub Totals:	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	Fund 515 Sub Totals:	796,663.98	-12,497.24	-15,911.77	812,575.75	511,128.23		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	R62 Sub Totals:	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	Revenue Sub Totals:	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	Dept 0950 Sub Totals:	-217,000.00	-16,641.49	-51,740.81	-165,259.19	0.00		
	Fund Revenue Sub Totals:	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	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	-16,641.49	-51,740.81	-165,259.19	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.91	2.58	-2.58	0.00	-2.58	0.00
	R85 Sub Totals:	0.00	0.91	2.58	-2.58	0.00	-2.58	0.00
	Revenue Sub Totals:	1,000.00	0.91	2.58	997.42	0.00	997.42	99.74
	Dept 0950 Sub Totals:	-1,000.00	-0.91	-2.58	-997.42	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.91	2.58	997.42	0.00	997.42	99.74
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,000.00	-0.91	-2.58	-997.42	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	68,280.00	0.00	6,450.00	61,830.00	0.00	61,830.00	90.55
	R62 Sub Totals:	68,280.00	0.00	6,450.00	61,830.00	0.00	61,830.00	90.55
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	5.14	-258.41	258.41	0.00	258.41	0.00
	R85 Sub Totals:	0.00	5.14	-258.41	258.41	0.00	258.41	0.00
	Revenue Sub Totals:	68,280.00	5.14	6,191.59	62,088.41	0.00	62,088.41	90.93
	Dept 0900 Sub Totals:	-68,280.00	-5.14	-6,191.59	-62,088.41	0.00		
	Fund Revenue Sub Totals:	68,280.00	5.14	6,191.59	62,088.41	0.00	62,088.41	90.93
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-68,280.00	-5.14	-6,191.59	-62,088.41	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	49,500.00	1,000.00	14,500.00	35,000.00	0.00	35,000.00	70.71



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	49,500.00	1,000.00	14,500.00	35,000.00	0.00	35,000.00	70.71
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	4.62	12.40	-12.40	0.00	-12.40	0.00
	R85 Sub Totals:	0.00	4.62	12.40	-12.40	0.00	-12.40	0.00
	Revenue Sub Totals:	49,500.00	1,004.62	14,512.40	34,987.60	0.00	34,987.60	70.68
	Dept 0950 Sub Totals:	-49,500.00	-1,004.62	-14,512.40	-34,987.60	0.00		
	Fund Revenue Sub Totals:	49,500.00	1,004.62	14,512.40	34,987.60	0.00	34,987.60	70.68
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-49,500.00	-1,004.62	-14,512.40	-34,987.60	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	1.20	3.60	596.40	0.00	596.40	99.40
	R62 Sub Totals:	600.00	1.20	3.60	596.40	0.00	596.40	99.40
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.89	5.37	-5.37	0.00	-5.37	0.00
	R85 Sub Totals:	0.00	1.89	5.37	-5.37	0.00	-5.37	0.00
	Revenue Sub Totals:	600.00	3.09	8.97	591.03	0.00	591.03	98.51
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	600.00	79.00	79.00	521.00	0.00	521.00	86.83
	E60 Sub Totals:	600.00	79.00	79.00	521.00	0.00	521.00	86.83
	Expense Sub Totals:	600.00	79.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	75.91	70.03	-70.03	0.00		
	Fund Revenue Sub Totals:	600.00	3.09	8.97	591.03	0.00	591.03	98.51
	Fund Expense Sub Totals:	600.00	79.00	79.00	521.00	0.00	521.00	86.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 560 Sub Totals:	0.00	75.91	70.03	-70.03	0.00		
Fund 602	W/WW Ref Rev Bds 2017, COI Fd							
Dept 602-0900								
R85	Interest Revenue							
602-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	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 602 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	0.00	41,295.97	123,887.91	-123,887.91	0.00	-123,887.91	0.00
	R62 Sub Totals:	0.00	41,295.97	123,887.91	-123,887.91	0.00	-123,887.91	0.00
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	203.50	449.70	-449.70	0.00	-449.70	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	203.50	449.70	-449.70	0.00	-449.70	0.00
	Revenue Sub Totals:	0.00	41,499.47	124,337.61	-124,337.61	0.00	-124,337.61	0.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
	E72 Sub Totals:	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
	Expense Sub Totals:	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
	Dept 0000 Sub Totals:	2,000.00	-41,166.13	-123,670.93	125,670.93	0.00		
	Fund Revenue Sub Totals:	0.00	41,499.47	124,337.61	-124,337.61	0.00	-124,337.61	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
	Fund 604 Sub Totals:	2,000.00	-41,166.13	-123,670.93	125,670.93	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	0.00
	R85 Sub Totals:	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	0.00
	Revenue Sub Totals:	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	0.00
	Dept 0000 Sub Totals:	0.00	-316.21	-1,016.67	1,016.67	0.00		
	Fund Revenue Sub Totals:	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	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	-316.21	-1,016.67	1,016.67	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	0.00
	R85 Sub Totals:	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	0.00
	Revenue Sub Totals:	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	0.00
E55	Professional Services							
700-0150-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	E60 Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Expense Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Dept 0150 Sub Totals:	0.00	-489.90	18,363.74	-18,363.74	0.00		
	Fund Revenue Sub Totals:	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Fund 700 Sub Totals:	0.00	-489.90	18,363.74	-18,363.74	0.00		
	Revenue Totals:	50,940,835.00	3,814,685.83	11,980,755.01	38,960,079.99	0.00	38,960,059.99	76.48
	Expense Totals:	59,420,519.29	3,665,489.73	11,879,797.79	47,540,721.50	5,110,686.05	42,430,035.45	71.41
	Report Totals:	8,479,684.29	-149,196.10	-100,957.22	8,580,641.51	5,110,706.05		