



Financial Statements
July 2022



General - Executive Summary Revenue & Expenditures

July 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,173,705	10,017,995	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	0	0	0	0	0	10,163,462	145,467	7,010,243
Administration	6,987,736	4,076,179	597,236	540,525	551,446	569,079	760,516	548,574	596,543						4,164,020	87,840	2,823,716
Community Development	566,120	330,237	71,128	49,843	40,981	41,131	42,406	49,222	84,026						378,738	48,501	187,382
Animal Control	629,334	367,112	51,599	51,421	51,251	51,940	53,969	53,871	51,457						365,507	(1,604)	263,827
Court	743,420	433,662	27,852	47,909	102,573	109,317	45,344	52,659	111,738						497,394	63,732	246,026
Parks	2,374,621	1,385,196	151,482	140,980	174,038	224,479	210,839	239,741	178,766						1,320,325	(64,870)	1,054,296
Fire	3,785,410	2,208,156	309,288	309,903	311,217	314,236	334,597	338,917	314,122						2,232,281	24,125	1,553,129
Police	2,087,064	1,217,454	123,782	125,865	197,362	131,282	277,126	225,998	123,782						1,205,198	(12,256)	881,866
Total Revenues	17,173,705	10,017,995	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435						10,163,462	145,467	7,010,243
Expenditures:																	
General	19,421,375	11,329,135	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623						10,161,241	1,167,894	9,260,134
Administration	1,485,042	866,274	69,286	108,732	81,308	127,464	63,330	58,735	109,045						618,901	247,374	866,141
Community Development	815,017	475,427	67,412	45,956	40,531	62,178	44,457	43,643	52,295						356,472	118,955	458,546
Animal Control	855,196	488,864	40,580	45,031	47,392	70,929	53,884	50,957	52,574						361,957	136,907	493,239
Court	509,826	297,399	38,699	36,078	37,008	53,123	38,013	41,074	34,910						278,905	18,493	230,921
Parks	3,569,963	2,082,478	191,841	205,223	284,744	265,922	321,966	327,421	526,244						2,123,361	(40,883)	1,446,601
Fire	4,864,272	2,837,492	408,151	345,945	334,657	495,636	344,191	345,733	309,480						2,583,793	253,699	2,280,479
Police	7,332,059	4,271,201	828,693	443,673	493,473	669,538	457,110	464,290	481,075						3,837,852	433,349	3,484,207
Total Expenditures	19,421,375	11,329,135	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623						10,161,241	1,167,894	9,260,134
Excess (Deficit) of Revenues over Expenditures	(2,247,670)	(1,311,141)	(312,295)	34,209	109,754	(303,324)	401,934	177,131	(105,188)						2,221		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,441,143	2,590,667	335,709	387,722	283,685	325,526	475,970	606,300	173,193						2,589,106	(1,560)	1,852,037
Total Revenues	4,441,143	2,590,667	335,709	387,722	283,685	325,526	475,970	606,300	173,193						2,589,106	(1,560)	1,852,037
Expenditures:																	
Street	6,728,377	3,924,887	352,954	341,029	307,124	317,437	371,691	522,598	246,814						2,459,647	1,465,240	4,268,731
Total Expenditures	6,728,377	3,924,887	352,954	341,029	307,124	317,437	371,691	522,598	246,814						2,459,647	1,465,240	4,268,731
Excess (Deficit) of Revenues over Expenditures	(2,287,234)	(1,334,220)	(17,245)	46,693	(23,439)	9,090	105,279	83,702	(73,621)						129,460		

July 2022



Governmental Funds Cash Reserves

Updated 2/2/22

ACA 14-403-506

120 days cash = \$4.9M

Funds:	001	Gen Operating Acct	5,916,142	Days	145
	002	Sales Tax Fund	3,057,968		75
	005	Designated Tax	1,595,877		39
			10,569,988		259
			(210,580)		-5
			(536,473)		-13
			(479,725)		-12
			(134,063)		-3
			(186,975)		-5
			9,022,172		221

Designated Divided into Depts

Administration	61	Liabilities/Donations	1,808
Animal Control	311,560		40,246
Parks	195,580		0
Fire	438,019		217
Police	650,657		31
GF Totals	1,595,877		

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)
 Estimated to Exp with 2022 Approved Capital
 Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K
 Placeholder for General Ledger Software updated 6/20/22

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216	Emergency Telephone Service	Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 32,879		2022 Revenue (Act 001-0610-4650)	\$ 175,796
2022 Expenses (Act 001-0510-5XXX all)	\$ 7,515		2022 Expenses (Act 001-0610-5650)	\$ 10,952
Current Balance as of this report ending date	\$ 210,580		Current Balance as of this report ending date	\$ 536,473

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

Street

120 days cash = \$1.6M updated 2/2/22				
Funds:	080	Operating Acct	3,096,029	
	005	Designated Tax	543,069	
		Capital	3,639,098	
			3,285,664	
	515	Stormwater Cap Cash	624,713	
		Rolled Pos and Encumbrances	1,093,446	
		Difference	(468,733)	

Budgeted Stormwater Projects include:

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



Utility Cash Reserves

July 2022

Updated 2/2/22
 120 days cash = \$6.1M

Funds:

500	Revenue Fund	485,117
510	Operating Fund	774,091
	Depreciation Fund	1,423,074
	Impact Fee Funds	504,982
		3,187,264
		63

Added 11/2020 525 (Minimum Balance of \$996K) 535/550/555 * \$996K is one year's worth of ANRC Debt Payments

Water Infrastructure

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

63

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

Wastewater Infrastructure

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

Difference

-87

2763 Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	19,085	531,144	0	531,144	0	0	0	0	0	66,393	0	199,179	0	0
Taxes - Property	87,993	0	0	0	0	0	0	0	0	0	8,436	0	0	0
Licenses Permits & Fees	65,846	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	20,087	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	10,836	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	9,034	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	45,569	0	0	0	0	0	0	24,498	2,320	0	0	0	1,343	638
Sales of Services	26,287	0	144,523	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	8,301	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	62,120	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	1,847	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	24	27	17	4,646	0	0	0	1	2	1	5	0	0
Total Revenue	1,460,435	531,168	144,550	531,161	4,646	0	1,848	24,498	2,320	66,396	8,437	199,184	1,343	638
Expense														
Personnel Cost	909,356	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	89,774	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	46,327	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	18,092	0	0	0	0	0	0	24,103	0	0	0	0	0	0
Operations Expense	9,226	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	45,202	0	0	0	0	0	0	0	2,064	0	0	0	0	0
Miscellaneous	25,256	0	0	0	0	0	0	0	0	0	0	185,573	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	20	0	0	61,858	0	0	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	70,145	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	327,481	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,764	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,565,623	494,861	68,370	494,860	0	0	20	24,498	2,064	61,858	0	185,573	0	0
Change in Fund Balance/Net Position	(105,188)	36,307	76,180	36,301	4,646	0	1,828	0	256	4,538	8,437	13,611	1,343	638
Beginning Fund Balance/Net Position	6,021,330	3,021,661	3,447,817	2,138,946	2,122,580	2,708	26,017	2	69,022	310,851	93,987	647,090	50,337	38,662
Ending Fund Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.														
End Bank Stmt Bal	6,428,563	3,057,968	3,523,996	2,175,247	2,127,227	2,205,040	60,567	1	71,343	315,389	102,422	660,702	51,680	39,299
Out Stand Checks	340,365	0	0	0	0	30,262	550	0	2,064	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,127,439	3,057,968	3,523,996	2,175,247	2,127,227	2,174,778	60,017	1	69,279	315,389	102,422	660,702	51,680	39,299
Other Bal Sheet Items *	211,296	(1)	(1)	(0)	0	2,172,070	32,172	(1)	0	1	(2)	0	(0)	(0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Amendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE													
Taxes - Sales	0	0	51,938	0	0	265,572	0	0	0	0	0	0	0
Taxes - Property	0	0	120,220	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	894,397	0
Miscellaneous Rev	0	0	2,577	0	0	0	0	0	0	0	0	7,700	0
Intergovernmental	0	0	148,458	647	0	0	0	53,787	0	0	0	0	850,000
Reimbursement	0	0	(150,000)	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	873	647	99	0	111	249	5,000	0	0	0
Total Revenue	0	0	173,193	1,520	647	265,671	0	53,898	249	5,000	902,097	0	850,000
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
Personnel Cost	0	0	91,953	0	0	0	0	0	0	0	0	0	188,036
Building & Ground Exp	0	0	7,146	0	0	0	0	0	0	0	0	0	62,760
Vehicle Expense	0	0	21,415	0	0	0	0	0	0	0	0	0	14,956
Supply Expense	0	0	14,266	0	0	0	0	0	0	0	0	0	166,471
Operations Expense	0	0	4,818	0	0	0	0	0	0	0	0	7,912	35,478
Professional Services	0	0	36,048	0	0	0	0	0	0	0	0	0	383
Miscellaneous	0	0	8,203	0	0	0	0	0	0	0	0	7,972	10,694
Intergovernmental	0	0	0	0	647	0	0	0	0	0	0	882,566	22,777
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	0	8,663
Fixed Assets	0	0	62,966	0	0	0	0	0	0	0	0	0	196,028
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	0	0	0	0	0	0	0	2,049	0	0	0
Total Expense	0	0	246,814	0	647	0	0	83	0	2,049	898,450	0	721,046
Change in Fund Balance/Net Position	0	0	(73,621)	1,520	0	265,671	0	53,814	249	2,951	3,647	0	128,954
Beginning Fund Balance/Net Position	29,254	23,124	3,169,649	1,001,270	742,409	280,348	199,306	925,000	268,901	325,013	5,709,070	608,365	1,048,778
Ending Fund Balance/Net Position	29,254	23,124	3,096,029	1,002,790	742,409	546,019	199,306	925,000	322,715	325,262	5,712,021	612,012	1,177,732
End Bank Stmt Bal	29,254	23,125	3,146,121	1,002,790	742,409	546,019	199,306	925,000	322,716	325,262	5,712,021	485,117	774,091
Out Stand Checks	0	0	33,678	0	0	0	0	0	0	0	0	28,103	109,760
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	29,254	23,125	3,112,443	1,002,790	742,409	546,019	199,306	925,000	322,716	325,262	5,712,021	457,014	664,330
Other Bal Sheet Items *	(0)	1	16,415	0	0	(0)	(0)	0	1	(1)	(0)	(154,998)	(513,401)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		Totals
							Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 & Promotion DSR FS	
REVENUE									
Taxes - Sales	0	0	0	0	0	0	0	0	1,664,456
Taxes - Property	0	0	0	0	0	0	0	0	216,650
Licenses Permits & Fees	0	0	0	0	0	0	0	0	65,846
Membership Fees	0	0	0	0	0	0	0	0	20,087
Rental Fees	0	0	0	0	0	0	0	0	10,836
Park Program Fees	0	0	0	0	0	0	0	0	9,034
Fines & Forfeitures	0	0	0	0	0	0	0	0	74,367
Sales of Services	0	0	0	0	0	0	0	0	1,065,207
Miscellaneous Rev	0	0	0	0	0	0	0	0	18,579
Intergovernmental	26,166	22,777	0	2,400	4,000	0	51,510	0	2,263,022
Reimbursement	150,000	0	0	0	0	0	0	0	62,120
Sale of Equipment	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	1,847
Grant Revenue	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	2,000
Interest Revenue	5	0	0	2	2	0	201	74	12,188
Total Revenue	176,171	22,777	0	2,402	4,002	0	51,710	201	5,486,237
Expense									
Personnel Cost	0	0	0	0	0	0	0	0	1,189,740
Building & Ground Exp	0	0	0	0	0	0	0	0	159,680
Vehicle Expense	0	0	0	0	0	0	0	0	82,699
Supply Expense	0	0	0	0	0	0	0	0	198,829
Operations Expense	0	0	0	0	0	0	0	0	81,537
Professional Services	0	0	0	0	0	0	0	0	81,633
Miscellaneous	0	0	0	0	0	0	0	0	54,188
Intergovernmental	0	0	0	0	0	0	0	0	2,211,512
Contract/Don Expense	0	0	0	0	0	0	0	0	20,020
Grant Expense	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	79,058
Fixed Assets	0	0	0	0	0	0	0	0	586,475
Interest Expense	0	0	0	0	0	0	0	0	19,563
Construction Projects	0	0	0	0	0	0	0	0	2,049
Total Expense	0	0	0	0	0	0	167	0	4,766,983
Change in Fund Balance/Net Position	176,171	22,777	0	2,402	4,002	0	51,544	201	74
Beginning Fund Balance/Net Position	448,543	1,400,297	23,547	217,029	258,000	(0)	310,464	262,432	232,984
Ending Fund Balance/Net Position	624,713	1,423,074	23,547	219,431	262,002	(0)	362,008	262,633	233,058
End Bank Stmt Bal	624,714	1,423,074	23,548	219,431	262,003	0	362,009	262,633	233,057
Out Stand Checks	0	0	0	0	0	0	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	624,714	1,423,074	23,548	219,431	262,003	0	362,009	262,633	233,057
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)

Investment Advisory Board Minutes

Meeting date: July 25, 2022

Attendees: Mayor Allen Scott

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-26

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – the ARPA money received by the City in July and Sept of \$2,172,096.71 was wired from Regions holding fund 010 to a new fund 007 ARPA with the Raymond James investment fund on 10/25/21.

Report Components

Individual Security	Real/Unreal Gains/Losses	Maturity Date	% of Portfolio
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\$500,000 in the 3 month T bill for .04% Renewed til July 28, 2022 at .315% - only change at this time to \$500,000 in a 1 year T bill for 2.92% yield til July, 2023

\$835,500 in the Federal Farm Credit Bank 12% yield final maturity 1/12/23 continuously callable

\$835,500 in the Federal Home Loan Bank 1.83% yield final maturity 9/26/24 callable quarterly

At this time this is the extent of this account and these three securities make up the entirety of the Portfolio so 23%, 38.5%, 38.5% respectively.

Unrealized gains/losses were approximately \$9700 through 2021 and \$32000 through July of 2022.

GARY ADAY

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City of Bryant
210 SW 3rd St
Bryant, AR 72022-3939102

Fixed Income - U.S. Treasury Securities

FI - US

Buy

UNITED STATES TREASURY BILLS 0% 07/13/2023 (CUSIP: 912796XQ7)

Price per Bond:	Total Cost:	Quantity:
97.23889	\$486,194.44	500,000

Trade Date: 07/25/2022
Entry Date: 07/25/2022
Settlement Date: 07/28/2022

ORIGINAL ISSUE DISCOUNT: This security was originally issued at a discount (OID) to par value, which accretes over time to its face value at maturity.

Transaction Number: 008891321
Face Value: \$500,000.00
Maturity Date: 07/13/2023
Coupon: 0%
Bond Form: Book Entry
Yield to Maturity: 2.941%
Price per Bond: 97.23889
Trade Amount: \$486,194.44
Total Cost: \$486,194.44

CAPACITY: This transaction was executed on a principal basis.

SOLICITED: Your financial advisor initiated this transaction.

PRICE: The price may include a sales commission.

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All orders are received and executed subject to the rules, regulations, and customs of the market or exchange (and its clearing house, if any) where the order is executed, to the provisions of the Securities Exchange Act of 1934, the rules and regulation of the Securities and Exchange Commission and of the Federal Reserve Board, and also in accordance with the requirements of the Financial Industry Regulatory Authority and Municipal Securities Rulemaking Board. The actual receipt of securities purchased and actual delivery of securities sold is contemplated by both parties.

If securities are custodied with Raymond James & Associates, Inc. (RJA), all securities purchased or received for the customer's accounts which are not paid for in full may be loaned by RJA, may be used by them in making deliveries of substitutions, or may be pledged either separately or together with other securities, either for the sum due thereon, or for a greater sum, without retaining for delivery a like amount of similar securities, all without further notice to the customer and with the customer's consent, which is hereby specifically given. If securities are custodied with RJA in the interim of receiving payment for securities purchased, those securities are or may be hypothecated under circumstances, which will permit the commingling thereof with securities carried for the account of the customers.

RJA may, whenever in its judgment it appears necessary for its protection, and without any further notice to the customer, close out a customer's account or accounts in whole or in part, by selling the securities held therein, at public or private sale without any tender to the customer of the securities sold, or by buying at public or private sale any or all securities sold but not received from the customer for delivery.

A report of the execution of orders and statements of this account will be conclusive if not objected to by the customer, in writing, the former within two days, and the latter within ten days, after forwarding such report or statement to the customer by mail or otherwise.

All information given by RJA or our representatives, as to the financial or other responsibility of individuals, firms or corporations, or as to values or prospects of stocks, bonds, or other property, or other similar information is based on opinion only and RJA assumes no responsibility of any kind.

Information as to the time of execution of this transaction is available upon written request.

If RJA has acted as your agent, the name of the other party to the transaction will be furnished upon written request. If you purchased a debt security subject to an offering document, links to offering disclosure documents are available at www.raymondjames.com/fixed_income_offering_disclosure.htm. If you would like a hard copy, please contact your sales representative. Municipal security trade price information and disclosure documents are available on the MSRB's Electronic Municipal Market Access System (EMMA) at www.emma.msrb.org.

Raymond James & Associates (RJA) receives payment for order flow in the form of discounts, rebates, credits, or a reduction to the fees charged for directing transactions to certain market centers or designated broker/dealer intermediaries. RJA does not receive payment for all orders or for all shares or contracts associated with each order. At times, the amount of such remuneration received for orders may exceed the amount RJA is charged by such market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

If this confirmation is for the purchase of a mortgage-backed, asset-backed, SBA security or any other security with per share principal payment, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request. If this confirmation includes a transaction in a debt or equity security subject to redemption before maturity, the security may be redeemed in whole or in part, before maturity. Such a redemption could affect the yield represented. Also, additional call features may exist that may affect the yield. Complete information is available upon request.

The amount due or securities due, if not already in an account with us, must be received on or before the settlement date shown on the front of this confirmation. All transaction to sell securities short must be executed in a margin account, and all proceeds from the sale are held in the account until such time as the securities are repurchased.

If you have purchased a Fannie Mae, Freddie Mac, or Ginnie Mae security while it is still in a distribution period, offering documentation, if not previously provided, will follow. If the security is in a TBA (To Be Announced) status, further pool information is available by telephoning Fannie Mae - 800.232.6643, Freddie Mac - 800.336.3672, Ginnie Mae - 800.234.4662. If you purchased a Federal Home Loan Bank bond, please note you have purchased bonds pursuant to the terms and conditions described in the Federal Home Loan Bank's Offering Circular and Offering Notice, available at www.raymondjames.com/fixed_income_offering_disclosure.htm.

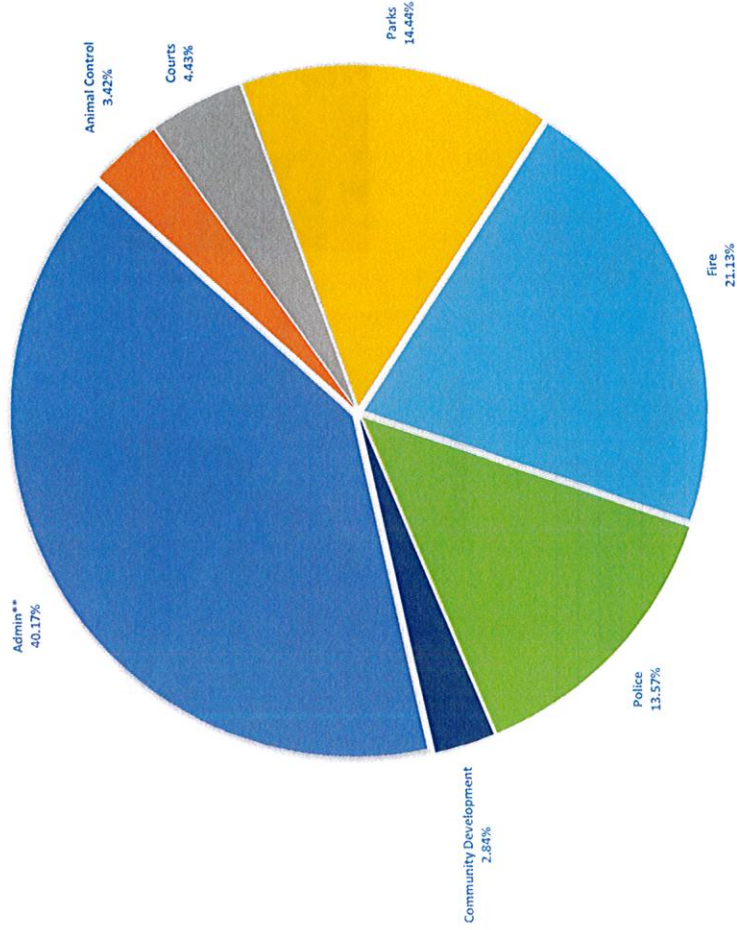
Yield calculations for tax credit bonds presume that the purchaser will be able to fully utilize tax credits as they are received. Please review the Offering Statement for additional details and consult with your tax advisor for appropriate guidance.

Rating Information is provided based on good faith inquiry of selected sources, the accuracy and completeness of which cannot be guaranteed.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit www.sec.gov and www.msrb.org. For additional background information on any firm or representative registered with the Financial Industry Regulatory Authority (FINRA), please contact FINRA at 800-289-9999 or <http://www.finra.org> and request the public disclosure program brochure.

#	Department	By Department					YTD 2022
		1Q 2022	2Q 2022	3Q 2022	4Q 2022		
0100	Admin**	\$ 1,689,207.52	\$ 1,878,269.15	\$ -	\$ -	\$ 3,567,476.67	
0200	Animal Control	\$ 154,270.86	\$ 159,779.51	\$ -	\$ -	\$ 314,050.37	
0300	Courts	\$ 178,334.85	\$ 207,320.50	\$ -	\$ -	\$ 385,655.35	
0400	Parks	\$ 466,500.22	\$ 675,058.99	\$ -	\$ -	\$ 1,141,559.21	
0500	Fire	\$ 930,408.26	\$ 987,750.79	\$ -	\$ -	\$ 1,918,159.05	
0600	Police	\$ 447,009.05	\$ 634,406.44	\$ -	\$ -	\$ 1,081,415.49	
0700	Community Development	\$ 161,951.59	\$ 132,759.52	\$ -	\$ -	\$ 294,711.11	
		\$ 4,027,682.35	\$ 4,675,344.90	\$ -	\$ -	\$ 8,703,027.25	

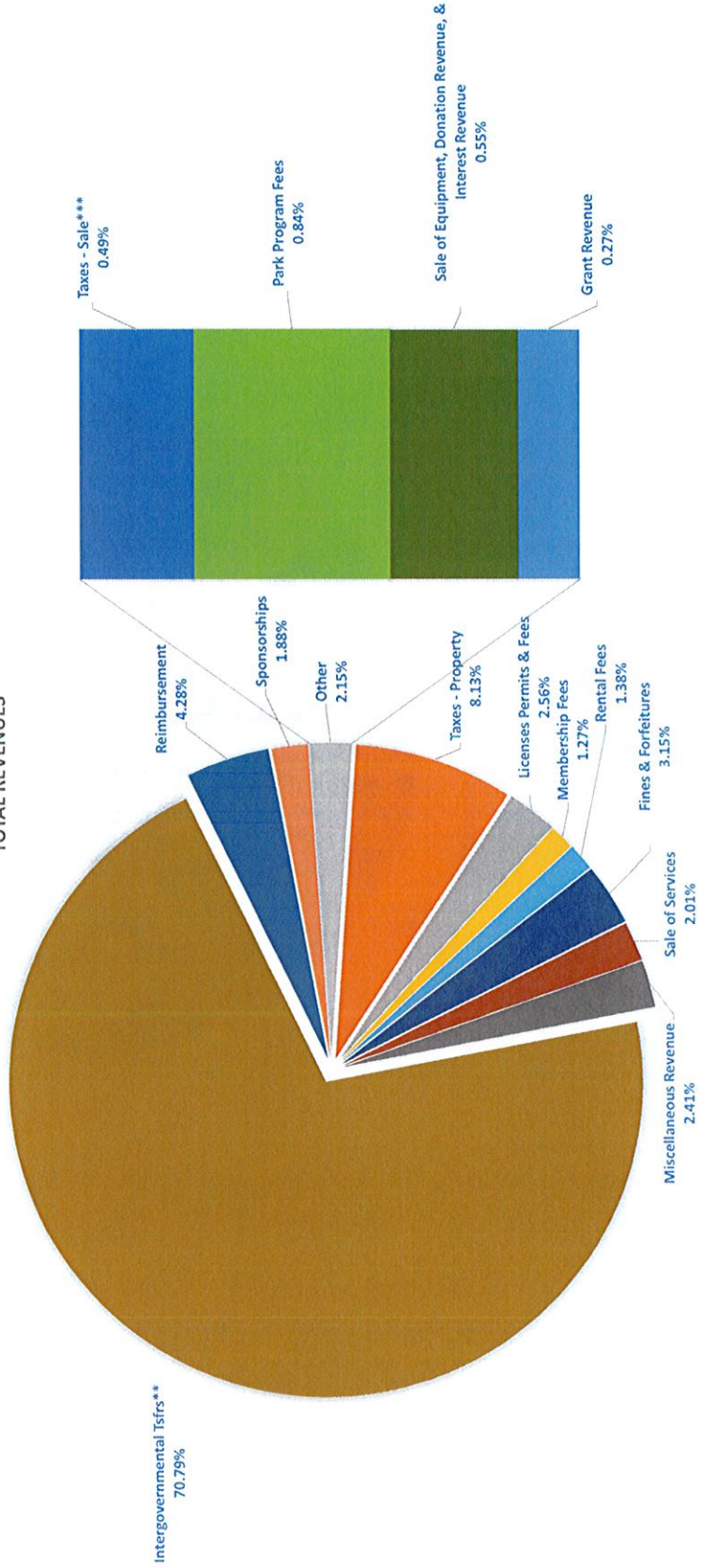
REVENUES BY DEPARTMENT



**Admin includes HR, Finance, Engineering, and IT Departments

Cat.	Description	Total Revenues				
		1Q 2022	2Q 2022	3Q 2022	4Q 2022	YTD 2022
R10	Taxes - Sale***	\$ 22,409.88	\$ 23,034.98	\$ -	\$ -	\$ 45,444.86
R15	Taxes - Property	\$ 155,624.73	\$ 380,147.09	\$ -	\$ -	\$ 535,771.82
R20	Licenses Permits & Fees	\$ 141,419.57	\$ 119,691.05	\$ -	\$ -	\$ 261,110.62
R30	Membership Fees	\$ 48,321.25	\$ 59,388.80	\$ -	\$ -	\$ 107,710.05
R33	Rental Fees	\$ 24,590.00	\$ 64,297.50	\$ -	\$ -	\$ 88,887.50
R36	Park Program Fees	\$ 21,707.40	\$ 39,341.20	\$ -	\$ -	\$ 61,048.60
R40	Fines & Forfeitures	\$ 108,384.71	\$ 147,123.72	\$ -	\$ -	\$ 255,508.43
R50	Sale of Services	\$ 22,799.80	\$ 93,766.95	\$ -	\$ -	\$ 116,566.75
R60	Miscellaneous Revenue	\$ 95,273.64	\$ 112,536.93	\$ -	\$ -	\$ 207,810.57
R62	Intergovernmental Tsfrs**	\$ 3,509,831.99	\$ 3,309,831.99	\$ -	\$ -	\$ 6,819,663.98
R64	Reimbursement	\$ 60,322.32	\$ 200,063.93	\$ -	\$ -	\$ 260,386.25
R66, R68, R85	Sale of Equipment, Donation Revenue, & Interest Revenue	\$ -	\$ 25,662.52	\$ -	\$ -	\$ 25,662.52
R70	Grant Revenue	\$ 3,503.85	\$ 12,559.24	\$ -	\$ -	\$ 16,063.09
R74	Sponsorships	\$ 13,493.21	\$ 87,899.00	\$ -	\$ -	\$ 101,392.21
		\$ 4,027,682.35	\$ 4,675,344.90	\$ -	\$ -	\$ 8,703,027.25

TOTAL REVENUES

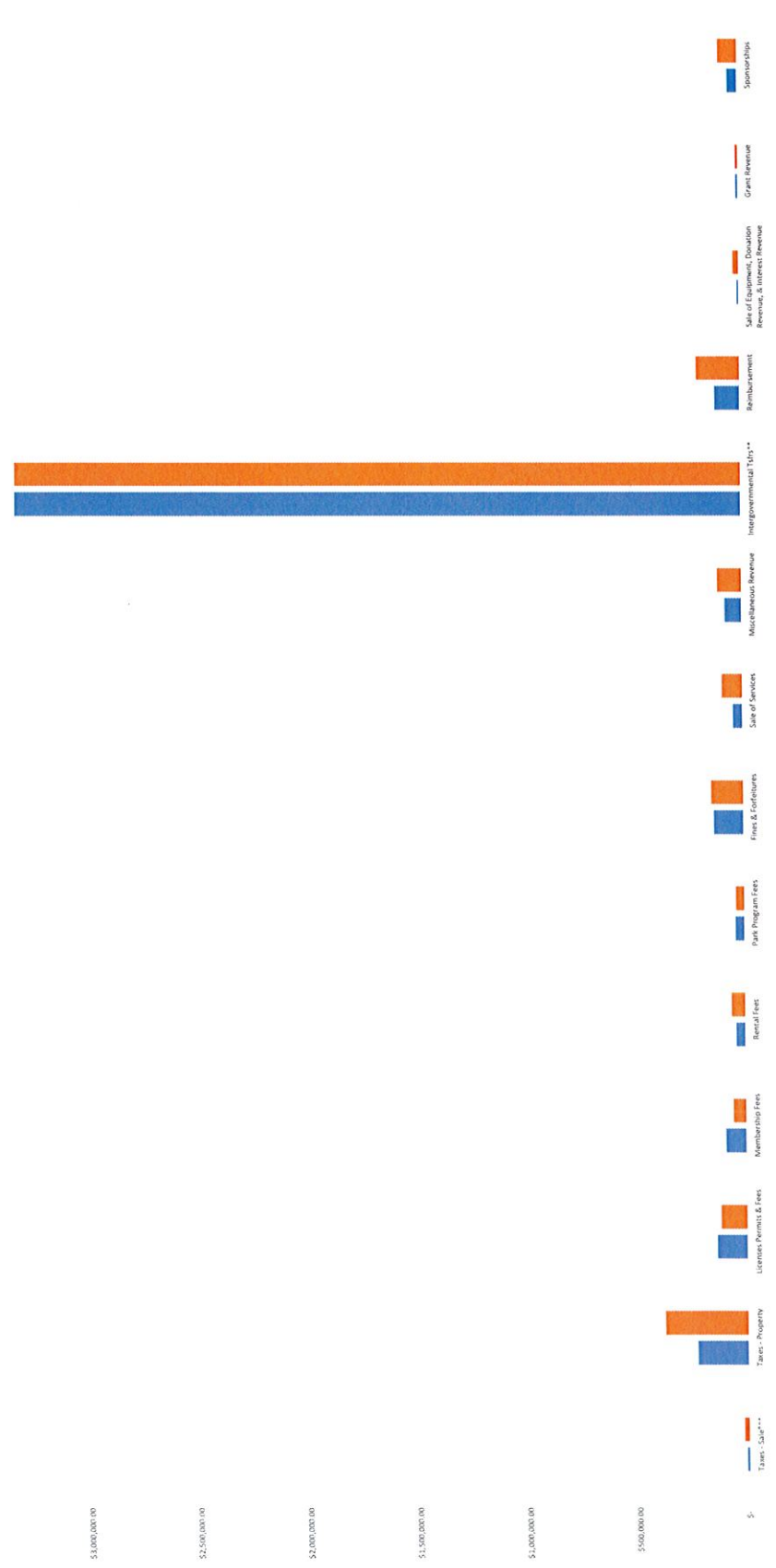


**Includes transfers from Sales Tax, Designated Tax, and Franchise Fees

***Includes State Turnback

Cat.	Description	Budget vs Actual											
		1Q 2022 Budget	1Q 2022 Actual	2Q 2022 Budget	2Q 2022 Actual	3Q 2022 Budget	3Q 2022 Actual	4Q 2022 Budget	4Q 2022 Actual	Budget YTD 2022	Actual YTD 2022		
R10	Taxes - Sales***	9,500.00	22,409.88	9,500.00	23,034.98	-	-	-	-	19,000.00	54,944.86		
R15	Taxes - Property	237,025.00	155,624.73	237,025.00	159,749.99	-	-	-	-	464,050.00	767,796.82		
R20	Licenses Permits & Fees	137,500.00	141,413.57	137,500.00	139,741.05	-	-	-	-	276,810.00	399,015.62		
R30	Membership Fees	92,500.00	48,321.25	92,500.00	49,888.80	-	-	-	-	185,000.00	200,210.05		
R33	Rental Fees	46,788.75	24,590.00	42,480.00	44,292.50	-	-	-	-	88,997.50	131,136.25		
R36	Park Program Fees	40,500.00	21,707.40	40,500.00	39,341.20	-	-	-	-	81,000.00	101,548.60		
R40	Fines & Forfeitures	134,920.00	108,384.74	134,920.00	147,133.72	-	-	-	-	269,840.00	390,428.43		
R50	Sale of Services	76,942.50	22,799.64	76,942.50	93,766.95	-	-	-	-	153,885.00	284,753.07		
R60	Miscellaneous Revenue	3,099,835.00	3,309,835.00	3,099,835.00	3,309,835.00	-	-	-	-	6,619,670.00	9,929,498.98		
R62	Intergovernmental TRF**	114,500.00	60,322.32	114,500.00	200,063.93	-	-	-	-	229,000.00	374,866.25		
R64	Reimbursement	-	-	-	-	-	-	-	-	-	-		
R66, R86, R85	Sale of Equipment, Donation Revenue, & Interest Revenue	-	-	-	-	-	-	-	-	-	-		
R70	Grant Revenue	-	-	-	-	-	-	-	-	-	-		
R74	Sponsorships	31,875.00	13,493.21	44,375.00	87,899.00	-	-	-	-	76,250.00	24,488.09		
		4,292,996.25	4,027,682.36	4,293,476.25	4,675,344.90	-	-	-	-	8,586,352.50	12,986,453.50		

Budget vs Actual



**Includes transfers from Sales Tax, Designated Tax, and Franchise Fees
 ***Includes State Turnback

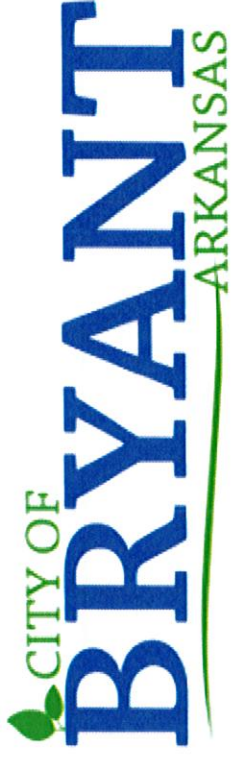
General Ledger

Budget Status

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Period: 7, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R15	Administration							
001-0100-4150	Taxes - Property	308,400.00	71,660.73	211,855.44	96,544.56	0.00	96,544.56	31.30
001-0100-4151	State Turnback	564,000.00	15,437.91	379,030.83	184,969.17	0.00	184,969.17	32.80
	Saline County Treas - Turnback							
	R15 Sub Totals:	872,400.00	87,098.64	590,886.27	281,513.73	0.00	281,513.73	32.27
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	7,023.06	-6,023.06	0.00	-6,023.06	0.00
	R60 Sub Totals:	1,000.00	0.00	7,023.06	-6,023.06	0.00	-6,023.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	X'fer from Sales Tax	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
001-0100-4629	X'fer Franchise Tax Fd21	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	R62 Sub Totals:	6,113,336.00	509,444.33	3,566,110.31	2,547,225.69	0.00	2,547,225.69	41.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01	Revenue Sub Totals:	6,987,736.00	596,542.97	4,164,019.64	2,823,716.36	0.00	2,823,716.36	40.41
001-0100-5000	Personnel Expense							
	Salary Expense	1,012,376.92	75,440.10	569,062.88	443,314.04	0.00	443,314.04	43.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,997.44	138,774.93	201,181.07	0.00	201,181.07	59.18
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-674,429.07	-481,735.93	0.00	-481,735.93	0.00
001-0100-5010	Overtime Expense	5,000.00	301.92	4,672.82	327.18	0.00	327.18	6.54
001-0100-5020	FICA Expense	104,338.12	7,133.00	53,752.65	50,585.47	0.00	50,585.47	48.48
001-0100-5022	Unemployment Expense	1,080.00	17.57	449.96	630.04	0.00	630.04	58.34
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,212.72	106,970.17	93,387.98	0.00	93,387.98	46.61
001-0100-5040	Health Insurance Expense	134,543.36	9,823.12	64,466.65	70,076.71	0.00	70,076.71	52.08
001-0100-5042	Employee Assistance Program	4,500.00	985.88	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	152.95	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	50.00	250.00	0.00	250.00	83.33
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	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	21,350.00	4,130.88	11,696.22	9,653.78	111.75	9,542.03	44.69
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	106.93	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	120.00	880.00	215.00	665.00	66.50
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	687,743.55	35,289.07	282,881.64	404,861.91	479.70	404,382.21	58.80
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	0.00	2,697.97	10,534.68	224.97	10,309.71	77.91
001-0100-5104	Repairs & Maint - Grounds	5,500.00	52.15	5,153.87	346.13	4,793.32	-4,447.19	0.00
001-0100-5110	Utilities - Electric	8,400.00	583.98	2,953.23	5,446.77	0.00	5,446.77	64.84
001-0100-5111	Utilities - Gas	1,000.00	6.03	876.55	123.45	0.00	123.45	12.35
001-0100-5112	Utilities - Water	750.00	218.54	536.48	213.52	0.00	213.52	28.47
001-0100-5115	Com Exp - Tel Landline Interne	8,640.24	1,132.96	5,259.55	3,380.69	0.00	3,380.69	39.13
001-0100-5116	Communication Exp - Cellular	7,440.00	561.91	4,007.06	3,432.94	0.00	3,432.94	46.14
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	86.99	611.08	468.92	0.00	468.92	43.42
001-0100-5142	Janitorial Supplies and Maint	4,500.00	0.00	4,360.92	139.08	760.61	-621.53	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:	55,678.89	2,642.56	26,456.71	29,222.18	5,778.90	23,443.28	42.10
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	110.00	894.83	59.66
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	110.00	3,178.33	79.46
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	192.76	5,353.45	-853.45	11.33	-864.78	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	39.75	1,214.67	85.33	208.77	-123.44	0.00
	E30 Sub Totals:	7,800.00	232.51	8,011.72	-211.72	220.10	-431.82	0.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	-211.00	1,264.00	57,536.00	113.99	57,422.01	97.66
001-0100-5505	Mayor's Expense	13,500.00	851.68	2,124.07	11,375.93	341.52	11,034.41	81.74
001-0100-5506	City Clerk Expense	7,100.00	248.39	2,379.82	4,720.18	2,288.11	2,432.07	34.25
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	43.66	1,976.76	523.24	0.00	523.24	20.93
	E40 Sub Totals:	82,400.00	932.73	7,755.67	74,644.33	2,743.62	71,900.71	87.26
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	325.03	4,487.53	3,012.47	0.00	3,012.47	40.17
001-0100-5583	Prof Services - Legal	20,400.00	1,769.06	12,165.10	8,234.90	3,000.00	5,234.90	25.66
001-0100-5586	Prof Services - Other	83,440.00	22,000.00	22,663.16	60,776.84	5,250.00	55,526.84	66.55
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	126,690.00	24,094.09	39,612.45	87,077.55	8,250.00	78,827.55	62.22
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	680.75	-580.75	59.41	-640.16	0.00
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	0.00	2,560.06	11,059.94	59.41	11,000.53	80.77
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	26,271.53	3,728.47	0.00	3,728.47	12.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	20,000.00	73,771.53	16,228.47	0.00	16,228.47	18.03
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,082,832.44	83,190.96	455,261.45	627,570.99	17,641.73	609,929.26	56.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:							
E01	Information Technology	-5,904,903.56	-513,352.01	-3,708,758.19	-2,196,145.37	17,641.73		
	Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	20,473.20	22,588.72	33,911.28	22,110.04	11,801.24	20.89
001-0110-5606	IT Projects & Labor	20,000.00	0.00	25,801.34	-5,801.34	0.00	-5,801.34	0.00
001-0110-5608	Software - New & Renewals	53,075.00	0.00	31,312.43	21,762.57	39.52	21,723.05	40.93
001-0110-5610	Website	39,000.00	22.56	39,378.73	-378.73	0.00	-378.73	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	75.42	479.64	520.36	0.00	520.36	52.04
001-0110-5614	Copiers & Maintenance	22,800.00	2,418.39	12,013.63	10,786.37	4,400.00	6,386.37	28.01
	E60 Sub Totals:	192,375.00	22,989.57	131,574.49	60,800.51	26,549.56	34,250.95	17.80
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
	E80 Sub Totals:	200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
	Expense Sub Totals:	398,375.00	22,989.57	133,554.49	264,820.51	222,997.52	41,822.99	10.50
Dept 001-0160	Dept 0110 Sub Totals:							
E01	Engineering	398,375.00	22,989.57	133,554.49	264,820.51	222,997.52		
	Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Uniform Expense	2,000.00	0.00	706.07	1,293.93	0.00	1,293.93	64.70
001-0160-5060	Travel & Training Expense	5,000.00	0.00	796.26	4,203.74	0.00	4,203.74	84.07
	E01 Sub Totals:	11,135.00	0.00	5,634.39	5,500.61	0.00	5,500.61	49.40
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.18	1,258.53	541.47	0.00	541.47	30.08
	E10 Sub Totals:	1,800.00	179.18	1,258.53	541.47	0.00	541.47	30.08
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,190.83	6,008.80	-608.80	0.00	-608.80	0.00
001-0160-5210	Service & Repair - Vehicle	-1,200.00	0.00	986.00	-2,186.00	195.99	-2,381.99	0.00
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	214.24	-186.64	0.00
	E20 Sub Totals:	5,789.24	1,190.83	8,556.44	-2,767.20	410.23	-3,177.43	0.00
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	6,200.00	106.81	6,258.82	-58.82	342.75	-401.57	0.00
	E30 Sub Totals:	6,200.00	106.81	6,258.82	-58.82	342.75	-401.57	0.00
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	12,960.00	1,387.24	7,216.33	5,743.67	0.00	5,743.67	44.32
	E80 Sub Totals:	12,960.00	1,387.24	7,216.33	5,743.67	0.00	5,743.67	44.32
E85	Interest Expense							
001-0160-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	48,834.24	2,864.06	30,084.78	18,749.46	752.98	17,996.48	36.85
	Dept 0160 Sub Totals:	48,834.24	2,864.06	30,084.78	18,749.46	752.98		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	270.00	2,110.00	3,390.00	0.00	3,390.00	61.64
001-0200-4222	Adoption Revenue	8,000.00	401.03	6,100.40	1,899.60	0.00	1,899.60	23.75
001-0200-4224	Misc Revenue - Animal Control	3,500.00	85.00	1,105.00	2,395.00	0.00	2,395.00	68.43
001-0200-4246	Dog License Fee	12,500.00	855.00	5,615.00	6,885.00	0.00	6,885.00	55.08
	R20 Sub Totals:	29,500.00	1,611.03	14,930.40	14,569.60	0.00	14,569.60	49.39
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	360.00	4,175.00	1,825.00	0.00	1,825.00	30.42
	R40 Sub Totals:	6,000.00	360.00	4,175.00	1,825.00	0.00	1,825.00	30.42
R62	Intergovernmental Tsfts							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	R62 Sub Totals:	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	Revenue Sub Totals:	629,334.00	51,457.03	365,507.40	263,826.60	0.00	263,826.60	41.92
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,369.36	154,554.05	208,090.31	0.00	208,090.31	57.38
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	53,954.25	38,538.75	0.00	38,538.75	41.67
001-0200-5010	Overtime Expense	11,000.00	578.89	5,351.67	5,648.33	0.00	5,648.33	51.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,768.14	11,829.07	16,572.03	0.00	16,572.03	58.35
001-0200-5022	Unemployment Expense	576.00	80.61	231.85	344.15	0.00	344.15	59.75
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,635.25	24,458.49	31,498.77	0.00	31,498.77	56.29
001-0200-5040	Health Insurance Expense	75,076.06	5,422.54	30,037.36	45,038.70	0.00	45,038.70	59.99
001-0200-5050	Physical & Drug Screen Exp	500.00	14.95	281.75	218.25	69.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	282.88	2,140.56	859.44	0.00	859.44	28.65
001-0200-5060	Travel & Training Expense	5,700.00	0.00	4,196.80	1,503.20	403.44	1,099.76	19.29
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	637,347.78	42,860.37	288,884.42	348,463.36	472.44	347,990.92	54.60
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	175.02	3,403.79	19,596.21	358.70	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	205.74	1,263.97	6,036.03	222.28	5,813.75	79.64
001-0200-5110	Utilities - Electric	10,000.00	839.06	5,382.65	4,617.35	0.00	4,617.35	46.17
001-0200-5111	Utilities - Gas	480.00	11.37	230.71	249.29	0.00	249.29	51.94
001-0200-5112	Utilities - Water	500.00	61.89	359.59	140.41	0.00	140.41	28.08
001-0200-5115	Com Exp - Tel Landline/Intene	9,500.00	1,203.07	6,720.59	2,779.41	0.00	2,779.41	29.26
001-0200-5116	Communication Exp - Cellular	4,920.00	295.12	2,277.17	2,642.83	63.72	2,579.11	52.42
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.84	878.73	621.27	0.00	621.27	41.42
001-0200-5140	Supplies - B&G	500.00	85.94	347.28	152.72	45.83	106.89	21.38
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	721.10	298.90	25.00	273.90	26.85
001-0200-5142	Janitorial Supplies and Maint	4,000.00	445.06	2,063.17	1,936.83	422.40	1,514.43	37.86
001-0200-5145	Tools	1,500.00	94.55	1,057.77	442.23	137.99	304.24	20.28
	E10 Sub Totals:	65,176.00	3,624.79	24,706.52	40,469.48	1,284.05	39,185.43	60.12
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	1,008.63	4,512.30	-12.30	281.67	-293.97	0.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	166.33	1,071.28	7,628.72	12.00	7,616.72	87.55
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
	E20 Sub Totals:	14,576.93	1,174.96	6,659.82	7,917.11	293.67	7,623.44	52.30
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	127.11	1,678.01	-428.01	164.51	-592.52	0.00
001-0200-5302	Supplies - Kitchen	350.00	67.44	136.11	213.89	65.14	148.75	42.50
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	9.25	990.75	3.08	987.67	98.77
001-0200-5322	Supplies - Operating	7,700.00	49.44	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	19.28	220.51	379.49	208.77	170.72	28.45
001-0200-5370	Medicine Expense	9,000.00	1,596.28	5,708.09	3,291.91	768.61	2,523.30	28.04
001-0200-5371	Spay & Neuter Vouchers	1,000.00	120.00	240.00	760.00	30.00	730.00	73.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		20,900.00	1,979.55	8,641.60	12,258.40	1,240.11	11,018.29	52.72
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	85.02	645.63	2,474.37	0.00	2,474.37	79.31
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	85.02	645.63	15,299.37	0.00	15,299.37	95.95
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	476.00	1,696.00	2,304.00	255.00	2,049.00	51.23
001-0200-5589	Prof Services - Printing	1,000.00	174.64	296.65	703.35	245.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,057.50	10,090.42	14,909.58	2,478.37	12,431.21	49.72
001-0200-5593	Animal Care Charges	5,000.00	433.03	1,192.95	3,807.05	106.36	3,700.69	74.01
E55 Sub Totals:		35,000.00	2,141.17	13,276.02	21,723.98	3,084.73	18,639.25	53.26
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	0.00	520.00	52.00
001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	-400.74	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60 Sub Totals:		13,650.00	-400.74	13,565.80	84.20	0.00	84.20	0.62
E72	Bond Expense							
001-0200-5840	Principal on Loans	1,300.00	637.61	2,543.84	-1,243.84	0.00	-1,243.84	0.00
E72 Sub Totals:		1,300.00	637.61	2,543.84	-1,243.84	0.00	-1,243.84	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	51,000.00	405.64	2,764.97	48,235.03	48,717.00	-481.97	0.00
E80 Sub Totals:		51,000.00	405.64	2,764.97	48,235.03	48,717.00	-481.97	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	300.00	65.48	268.48	31.52	0.00	31.52	10.51
E85 Sub Totals:		300.00	65.48	268.48	31.52	0.00	31.52	10.51
Expense Sub Totals:		855,195.71	52,573.85	361,957.10	493,238.61	55,092.00	438,146.61	51.23
Dept 0200 Sub Totals:		225,861.71	1,116.82	-3,550.30	229,412.01	55,092.00		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	0.00	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	400,000.00	35,004.42	228,214.70	171,785.30	0.00	171,785.30	42.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4416	District Court Reim	14,000.00	1,181.04	8,267.28	5,732.72	0.00	5,732.72	40.95
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,763.88	1,936.12	0.00	1,936.12	41.19
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	13,766.20	9,233.80	0.00	9,233.80	40.15
001-0300-4428	Warrant Fees	65,000.00	4,386.02	27,958.65	37,041.35	0.00	37,041.35	56.99
R40 Sub Totals:		532,900.00	45,141.72	296,432.31	236,467.69	0.00	236,467.69	44.37
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,477.13	27,830.64	22,689.36	0.00	22,689.36	44.91
R64								
001-0300-4640	Reimbursement RevSaline County	160,000.00	62,119.51	173,130.76	-13,130.76	0.00	-13,130.76	0.00
R64 Sub Totals:		160,000.00	62,119.51	173,130.76	-13,130.76	0.00	-13,130.76	0.00
Revenue Sub Totals:		743,420.00	111,738.36	497,393.71	246,026.29	0.00	246,026.29	33.09
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	21,592.54	169,659.38	126,231.33	0.00	126,231.33	42.66
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,587.92	12,512.38	10,161.76	0.00	10,161.76	44.82
001-0300-5022	Unemployment Expense	420.00	27.78	225.33	194.67	0.00	194.67	46.35
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,307.97	25,991.78	19,415.28	0.00	19,415.28	42.76
001-0300-5038	Pension Expense-Judge Rtrmt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	3,335.74	28,283.14	16,465.10	0.00	16,465.10	36.79
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	4,418.58	6,081.42	0.00	6,081.42	57.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.26	13,163.74	0.00	13,163.74	43.88
E01 Sub Totals:		462,240.15	32,257.13	260,037.99	202,202.16	0.00	202,202.16	43.74
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	54.60	10,945.40	0.00	10,945.40	99.50
001-0300-5110	Utilities - Electric	6,000.00	583.98	2,953.23	3,046.77	0.00	3,046.77	50.78
001-0300-5111	Utilities - Gas	1,200.00	6.03	876.56	323.44	0.00	323.44	26.95
001-0300-5112	Utilities - Water	650.00	218.54	536.48	113.52	0.00	113.52	17.46
001-0300-5115	Com Exp - Tel Landline, Interne	3,216.00	615.87	2,371.44	844.56	0.00	844.56	26.26
001-0300-5130	Sanitation	1,080.00	86.25	603.75	476.25	0.00	476.25	44.10
001-0300-5142	Janitorial Supplies and Maint	500.00	0.00	697.15	-197.15	50.00	-247.15	0.00
E10 Sub Totals:		23,646.00	1,510.67	8,093.21	15,552.79	50.00	15,502.79	65.56
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	9,000.00	526.30	3,133.99	5,866.01	1,748.49	4,117.52	45.75
001-0300-5350	Postage Expense	2,000.00	104.05	848.00	1,152.00	208.77	943.23	47.16
	E30 Sub Totals:	11,000.00	630.35	3,981.99	7,018.01	1,957.26	5,060.75	46.01
E40	Operations Expense	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
001-0300-5480	Dues & Subscriptions	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
001-0300-5589	Prof Services - Printing	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
	E55 Sub Totals:	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
E60	Miscellaneous Expense	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5608	Software - New & Renewals	3,168.00	263.24	1,533.57	1,634.43	530.00	1,104.43	34.86
001-0300-5614	Copiers & Maintenance	4,440.00	263.24	1,533.57	2,906.43	530.00	2,376.43	53.52
	E60 Sub Totals:	509,826.15	34,910.39	278,906.00	230,920.15	2,537.26	228,382.89	44.80
	Expense Sub Totals:	-233,593.85	-76,827.97	-218,487.71	-15,106.14	2,537.26		
Dept 0300 Sub Totals:								
Parks								
R62	Intergovernmental Tsfrs	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
001-0400-4627	Xfer Designated Tax	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
001-0400-4629	Xfer Park 1/8 O & M	1,336,126.00	111,344.00	779,408.00	556,718.00	0.00	556,718.00	41.67
	R62 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	-2,120.02	0.00
	R66 Sub Totals:	1,336,126.00	111,344.00	781,528.02	554,597.98	0.00	554,597.98	41.51
	Revenue Sub Totals:	409,938.00	31,931.98	223,549.27	186,388.73	0.00	186,388.73	45.47
E01	Personnel Expense	30,000.00	381.97	6,633.61	23,366.39	0.00	23,366.39	77.89
001-0400-5000	Salary Expense	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0400-5001	Part Time Labor	7,000.00	1,528.74	6,068.13	931.87	0.00	931.87	13.31
001-0400-5005	SWB Reimbursement	34,648.61	2,562.12	17,979.45	16,669.16	0.00	16,669.16	48.11
001-0400-5010	Overtime Expense	900.00	72.96	314.50	585.50	0.00	585.50	65.06
001-0400-5020	FICA Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5022	Unemployment Expense							
001-0400-5025	Worker's Comp Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	63,555.99	5,126.17	35,177.37	28,378.62	0.00	28,378.62	44.65
001-0400-5040	Health Insurance Expense	83,322.78	6,912.46	42,065.25	41,257.53	0.00	41,257.53	49.52
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	236.90	813.10	167.90	645.20	61.45
001-0400-5055	Uniform Expense	500.00	410.05	518.06	-18.06	0.00	-18.06	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	10,400.00	1,366.39	4,175.13	6,224.87	135.00	6,089.87	58.56
	E01 Sub Totals:	843,301.38	66,169.88	460,311.72	382,989.66	302.90	382,686.76	45.38
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5145	Tools	2,000.00	20.28	1,857.88	142.12	103.24	38.88	1.94
	E10 Sub Totals:	3,526.00	20.28	1,857.88	1,668.12	519.18	1,148.94	32.58
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	2,851.97	13,489.83	1,510.17	0.00	1,510.17	10.07
001-0400-5210	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
	E20 Sub Totals:	24,633.39	2,851.97	18,677.41	5,955.98	-97.90	6,053.88	24.58
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
E40	Operations Expense							
001-0400-5555	Sales Tax Expense	2,000.00	34.30	1,661.96	338.04	0.00	338.04	16.90
	E40 Sub Totals:	2,000.00	34.30	1,661.96	338.04	0.00	338.04	16.90
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	0.00	15,535.00	15,015.00	18,120.00	-3,105.00	0.00
	E55 Sub Totals:	35,550.00	0.00	15,535.00	20,015.00	18,120.00	1,895.00	5.33
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	439.44	2,060.56	68.11	1,992.45	79.70
001-0400-5608	Software - New & Renewals	15,605.00	0.00	14,174.42	1,430.58	0.00	1,430.58	9.17
	E60 Sub Totals:	18,105.00	0.00	14,691.59	3,413.41	68.11	3,345.30	18.48
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,279.73	62,896.18	9,096.90	0.00	9,096.90	12.64
	E72 Sub Totals:	71,993.08	10,279.73	62,896.18	9,096.90	0.00	9,096.90	12.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	908.90	6,092.36	1,907.64	0.00	1,907.64	23.85
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	23,000.00	908.90	20,664.58	2,335.42	0.00	2,335.42	10.15
E:85	Interest Expense							
001-0400-5850	Interest Expense	2,038.88	572.07	2,794.05	-755.17	0.00	-755.17	0.00
	E85 Sub Totals:	2,038.88	572.07	2,794.05	-755.17	0.00	-755.17	0.00
	Expense Sub Totals:	1,024,747.73	80,837.13	599,244.85	425,502.88	19,121.06	406,381.82	39.66
	Dept 0400 Sub Totals:	-311,378.27	-30,506.87	-182,283.17	-129,095.10	19,121.06		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	16,297.00	61,090.50	-2,090.50	0.00	-2,090.50	0.00
001-0410-4534	Pavillion Fees	6,000.00	2,540.00	8,035.00	-2,035.00	0.00	-2,035.00	0.00
	R50 Sub Totals:	71,000.00	18,837.00	69,293.50	1,706.50	0.00	1,706.50	2.40
	Revenue Sub Totals:	71,000.00	18,837.00	69,293.50	1,706.50	0.00	1,706.50	2.40
E:01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	9,318.28	14,689.77	8,310.23	0.00	8,310.23	36.13
001-0410-5020	FICA Expense	1,759.50	712.85	1,123.78	635.72	0.00	635.72	36.13
	E01 Sub Totals:	24,759.50	10,031.13	15,813.55	8,945.95	0.00	8,945.95	36.13
E:10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	675.98	675.98	12,324.02	650.00	11,674.02	89.80
001-0410-5105	Repairs & Maint - Pool	5,000.00	137.56	8,511.17	-3,511.17	3,497.57	-7,008.74	0.00
001-0410-5110	Utilities - Electric	7,000.00	928.95	5,811.11	1,188.89	0.00	1,188.89	16.98
001-0410-5111	Utilities - Gas	150.00	11.37	90.80	59.20	0.00	59.20	39.47
001-0410-5112	Utilities - Water	1,500.00	888.90	3,642.10	-2,142.10	0.00	-2,142.10	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	136.84	954.28	665.72	0.00	665.72	41.09
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	2,779.60	19,685.44	11,084.56	4,147.57	6,936.99	22.54
E:30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	4,723.95	9,374.25	2,625.75	1,548.05	1,077.70	8.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:30 Sub Totals:		15,500.00	4,723.95	9,390.84	6,109.16	1,548.05	4,561.11	29.43
E:80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	2,637.00	2,637.00	372,363.00	10,500.00	361,863.00	96.50
E:80 Sub Totals:		375,000.00	2,637.00	2,637.00	372,363.00	10,500.00	361,863.00	96.50
Expense Sub Totals:		446,029.50	20,171.68	47,526.83	398,502.67	16,195.62	382,307.05	85.71
Dept 0410 Sub Totals:		375,029.50	1,334.68	-21,766.67	396,796.17	16,195.62		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
R74 Sub Totals:		74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
Revenue Sub Totals:		74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
E:10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	0.00	12,713.08	16,286.92	1,859.18	14,427.74	49.75
001-0420-5110	Utilities - Electric	18,744.00	982.66	6,652.00	12,092.00	0.00	12,092.00	64.51
001-0420-5112	Utilities - Water	1,380.00	118.57	825.48	554.52	0.00	554.52	40.18
E:10 Sub Totals:		49,124.00	1,101.23	20,190.56	28,933.44	1,859.18	27,074.26	55.11
E:80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	266,996.25	344,496.25	3.75	0.00	3.75	0.00
E:80 Sub Totals:		344,500.00	266,996.25	344,496.25	3.75	0.00	3.75	0.00
Expense Sub Totals:		393,624.00	268,097.48	364,686.81	28,937.19	1,859.18	27,078.01	6.88
Dept 0420 Sub Totals:		319,624.00	266,097.48	298,461.81	21,162.19	1,859.18		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,608.25	100,297.30	234,702.70	0.00	234,702.70	70.06
001-0430-4304	Membership Silver Sneakers	35,000.00	4,478.50	27,499.50	7,500.50	0.00	7,500.50	21.43
R30 Sub Totals:		370,000.00	20,086.75	127,796.80	242,203.20	0.00	242,203.20	65.46
R:33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	3,560.00	21,355.00	23,190.00	0.00	23,190.00	52.06
001-0430-4340	Room Rental Party Room	15,000.00	1,285.00	13,540.00	1,460.00	0.00	1,460.00	9.73
001-0430-4350	Use Agreement Fees	26,450.00	751.00	22,045.50	4,404.50	0.00	4,404.50	16.65
001-0430-4354	Tournaments	65,000.00	3,700.00	35,083.00	29,917.00	0.00	29,917.00	46.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R33	R33 Sub Totals:	150,995.00	9,296.00	92,023.50	58,971.50	0.00	58,971.50	39.06
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	620.00	2,767.00	60,233.00	0.00	60,233.00	95.61
001-0430-4366	BASS Swim Program	38,000.00	1,856.80	17,623.40	20,376.60	0.00	20,376.60	53.62
001-0430-4382	Pool Swim Lessons	55,000.00	6,442.20	45,287.20	9,712.80	0.00	9,712.80	17.66
R36	R36 Sub Totals:	156,000.00	8,919.00	65,677.60	90,322.40	0.00	90,322.40	57.90
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	444.00	35,861.05	9,138.95	0.00	9,138.95	20.31
001-0430-4514	Daily Admissions Adults	35,000.00	5,756.00	28,151.20	6,848.80	0.00	6,848.80	19.57
001-0430-4530	Merchandise Sales	10,000.00	0.00	603.00	9,397.00	0.00	9,397.00	93.97
001-0430-4534	Red Cross Programs	12,000.00	1,250.00	8,945.00	3,055.00	0.00	3,055.00	25.46
R50	R50 Sub Totals:	102,000.00	7,450.00	73,560.25	28,439.75	0.00	28,439.75	27.88
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	718.21	2,648.29	2,351.71	0.00	2,351.71	47.03
R60	R60 Sub Totals:	5,000.00	718.21	2,648.29	2,351.71	0.00	2,351.71	47.03
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	36,267.21	62,232.79	0.00	62,232.79	63.18
R74	R74 Sub Totals:	98,500.00	0.00	36,267.21	62,232.79	0.00	62,232.79	63.18
E01	Revenue Sub Totals:	882,495.00	46,469.96	397,973.65	484,521.35	0.00	484,521.35	54.90
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	27,401.49	211,608.47	168,960.53	0.00	168,960.53	44.40
001-0430-5001	Part Time Labor	185,000.00	30,367.78	149,172.66	35,827.34	0.00	35,827.34	19.37
001-0430-5010	Overtime Expense	5,000.00	963.74	6,624.35	-1,624.35	0.00	-1,624.35	0.00
001-0430-5020	FICA Expense	43,647.95	4,813.99	29,220.78	14,427.17	0.00	14,427.17	33.05
001-0430-5022	Unemployment Expense	1,540.00	282.27	790.92	749.08	0.00	749.08	48.64
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	4,345.57	33,269.84	25,480.33	0.00	25,480.33	43.37
001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	27,385.81	25,586.15	0.00	25,586.15	48.30
001-0430-5050	Physical & Drug Screen Exp	1,200.00	512.90	770.50	429.50	428.95	0.55	0.05
001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	0.00	2,118.17	52.95
E01	E01 Sub Totals:	736,879.08	72,604.66	465,392.62	271,486.46	428.95	271,057.51	36.78
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	626.05	20,773.54	34,626.46	12,650.95	21,975.51	39.67
001-0430-5104	Repairs & Maint - Grounds	78,000.00	2,930.03	34,266.35	43,733.65	278.88	43,454.77	55.71
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,254.82	108,392.05	-53,392.05	28,125.72	-81,517.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	41.46	6,958.54	22.00	6,936.54	99.09
001-0430-5110	Utilities - Electric	245,000.00	34,219.04	149,831.16	95,168.84	0.00	95,168.84	38.84
001-0430-5111	Utilities - Gas	38,000.00	3,173.74	41,217.09	-3,217.09	0.00	-3,217.09	0.00
001-0430-5112	Utilities - Water	8,984.00	772.48	4,171.18	4,812.82	0.00	4,812.82	53.57
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	2,301.76	12,717.21	9,086.79	0.00	9,086.79	41.67
001-0430-5116	Communication Exp - Cellular	6,240.00	518.30	3,628.62	2,611.38	0.00	2,611.38	41.85
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	0.00	17,402.84	17,097.16	6,000.00	11,097.16	32.17
001-0430-5140	Supplies - B&G	2,000.00	0.00	641.23	1,358.77	0.00	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,542.51	16,651.55	8,348.45	59.07	8,289.38	33.16
E10 Sub Totals:		615,158.00	50,338.73	409,734.28	205,423.72	47,136.62	158,287.10	25.73
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,876.86	8,778.59	11,221.41	2,588.89	8,632.52	43.16
E20 Sub Totals:		20,000.00	1,876.86	8,778.59	11,221.41	2,588.89	8,632.52	43.16
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	639.20	2,753.73	-253.73	282.98	-536.71	0.00
001-0430-5308	Supplies - Concession	35,000.00	1,579.29	31,123.60	3,876.40	2,045.80	1,830.60	5.23
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	11,885.06	2,114.94	2,345.98	-231.04	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	3.26	960.36	5,039.64	0.00	5,039.64	83.99
E30 Sub Totals:		57,500.00	2,221.75	46,722.75	10,777.25	4,674.76	6,102.49	10.61
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	517.72	4,635.94	7,364.06	374.35	6,989.71	58.25
001-0430-5461	Aquatic Program Expense	6,000.00	80.00	6,322.27	-322.27	0.00	-322.27	0.00
001-0430-5475	Credit Card Fees	9,780.00	1,415.24	5,486.77	4,293.23	131.54	4,161.69	42.55
001-0430-5480	Dues & Subscriptions	1,843.40	336.00	1,602.00	241.40	599.88	-358.48	0.00
E40 Sub Totals:		29,623.40	2,348.96	18,046.98	11,576.42	1,105.77	10,470.65	35.35
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	59.87	830.53	2,669.47	0.00	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	13,916.75	34,826.58	22,173.42	12,431.16	9,742.26	17.09
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,680.00	15,155.00	11,065.00	0.00	11,065.00	42.20
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	15,656.62	77,993.16	51,726.84	12,431.16	39,295.68	30.29
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44
E60 Sub Totals:		4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	0.00	62,266.00	3,959.00	25,435.38	-21,476.38	0.00
	E80 Sub Totals:	81,225.00	0.00	62,266.00	18,959.00	25,435.38	-6,476.38	0.00
	Expense Sub Totals:							
	Dept 0430 Sub Totals:	1,675,005.48	145,047.58	1,089,237.63	585,767.85	97,739.53	488,028.32	29.14
Dept 001-0440	Parks - Alcoa	792,510.48	98,577.62	691,263.98	101,246.50	97,739.53		
R36	Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	0.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	821.66	5,193.23	9,806.77	630.12	9,176.65	61.18
001-0440-5110	Utilities - Electric	3,500.00	678.85	5,655.83	-2,155.83	0.00	-2,155.83	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	517.01	538.99	0.00	538.99	51.04
	E10 Sub Totals:	19,556.00	1,573.62	11,366.07	8,189.93	630.12	7,559.81	38.66
E:80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	10,517.00	10,517.00	-10,517.00	0.00	-10,517.00	0.00
	E80 Sub Totals:	0.00	10,517.00	10,517.00	-10,517.00	0.00	-10,517.00	0.00
	Expense Sub Totals:	19,556.00	12,090.62	21,883.07	-2,327.07	630.12	-2,957.19	0.00
	Dept 0440 Sub Totals:	13,556.00	12,090.62	20,143.07	-6,587.07	630.12		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
001-0450-4260	Parks Rental							
	R36 Sub Totals:	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
	Revenue Sub Totals:	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	782.22	6,217.78	0.00	6,217.78	88.83
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
	Dept 0450 Sub Totals:	6,000.00	-115.00	-2,782.78	8,782.78	0.00		
Dept 001-0500	Fire							
R15	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	1,540.00	7,700.00	10,300.00	0.00	10,300.00	57.22
	R33 Sub Totals:	18,000.00	1,540.00	7,700.00	10,300.00	0.00	10,300.00	57.22
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	2,399.07	3,143.43	-2,893.43	0.00	-2,893.43	0.00
	R60 Sub Totals:	250.00	2,399.07	3,143.43	-2,893.43	0.00	-2,893.43	0.00
R62	Intergovernmental Tsifs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
	R62 Sub Totals:	3,711,460.00	309,288.00	2,165,016.00	1,546,444.00	0.00	1,546,444.00	41.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	313,227.07	2,199,401.93	1,531,008.07	0.00	1,531,008.07	41.04
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	183,767.95	1,350,610.02	1,235,081.42	0.00	1,235,081.42	47.77
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0500-5010	Overtime Expense	234,514.55	27,778.22	165,015.64	69,498.91	0.00	69,498.91	29.64
001-0500-5020	FICA Expense	43,915.17	3,206.25	23,050.44	20,864.73	0.00	20,864.73	47.51
001-0500-5022	Unemployment Expense	3,000.00	110.62	1,539.01	1,460.99	0.00	1,460.99	48.70
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	484.48	3,660.49	3,807.23	0.00	3,807.23	50.98
001-0500-5035	LOPEI Expense	651,293.37	49,277.23	351,570.65	299,722.72	0.00	299,722.72	46.02
001-0500-5036	LOPEI Perm Advance	-170,000.00	-48,970.20	-49,030.84	-120,969.16	0.00	-120,969.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5040	Health Insurance Expense	440,880.12	32,852.02	229,948.59	210,931.53	0.00	210,931.53	47.84
001-0500-5050	Physical & Drug Screen Exp	7,000.00	700.00	635.80	6,364.20	476.85	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	3,518.59	10,117.76	9,882.24	727.10	9,155.14	45.78
001-0500-5060	Travel & Training Expense	23,000.00	518.19	20,993.72	2,006.28	65.00	1,941.28	8.44
001-0500-5061	Training Aids	12,500.00	1,499.58	2,658.37	9,841.63	37.17	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	270,158.43	2,276,175.57	1,830,072.80	1,306.12	1,828,766.68	44.54
E10	Building & Grounds Exp	37,233.18	491.30	19,039.38	18,193.80	1,479.27	16,714.53	44.89
001-0500-5102	Repairs & Maint - Building	39,900.00	5,794.62	29,199.74	10,700.26	0.00	10,700.26	26.82
001-0500-5110	Utilities - Electric	5,500.00	309.94	5,497.82	2.18	0.00	2.18	0.04
001-0500-5111	Utilities - Gas	7,000.00	267.66	3,237.31	3,762.69	0.00	3,762.69	53.75
001-0500-5112	Utilities - Water	27,927.96	2,951.97	15,893.12	12,034.84	0.00	12,034.84	43.09
001-0500-5115	Com Exp - Tel Landline-Interne	9,780.00	781.66	5,470.42	4,309.58	0.00	4,309.58	44.07
001-0500-5116	Communication Exp - Cellular	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5120	Insurance - Property	2,900.00	30.19	1,941.25	958.75	0.00	958.75	33.06
001-0500-5130	Sanitation	2,000.00	0.00	709.61	1,290.39	374.62	915.77	45.79
001-0500-5141	Pest/Chem/Seed/Fert	13,500.00	1,114.81	7,798.95	5,701.05	163.32	5,537.73	41.02
001-0500-5142	Janitorial Supplies and Main	2,200.00	443.56	1,484.70	715.30	306.49	408.81	18.58
001-0500-5145	Tools	177,017.14	12,185.71	90,272.30	86,744.84	2,521.51	84,223.33	47.58
	E10 Sub Totals:	36,000.00	5,723.84	31,483.08	4,516.92	31.62	4,485.30	12.46
E20	Vehicle Expense	9,700.00	485.38	1,054.92	8,645.08	0.00	8,645.08	89.12
001-0500-5200	Fuel Expense	3,000.00	113.86	1,744.46	1,255.54	0.00	1,255.54	41.85
001-0500-5210	Service & Repair - Vehicle	42,000.00	613.65	12,736.88	29,263.12	9,968.25	19,294.87	45.94
001-0500-5212	Service & Repair - Equipment	14,348.60	210.00	8,338.10	6,010.50	25.00	5,985.50	41.71
001-0500-5216	Service & Repair - Apparatus	22,998.46	0.00	19,446.15	3,552.31	230.59	3,321.72	14.44
001-0500-5218	Tire Expense	5,500.00	252.71	800.17	4,699.83	263.75	4,436.08	80.66
001-0500-5225	Insurance Expense - Vehicle	133,547.06	7,399.44	75,603.76	57,943.30	10,519.21	47,424.09	35.51
001-0500-5230	Radios	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
	E20 Sub Totals:	1,200.00	157.94	562.00	638.00	59.66	578.34	48.20
E30	Supply Expense	43,800.00	4,083.55	21,092.06	22,707.94	3,318.04	19,389.90	44.27
001-0500-5300	Supplies - Office	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5302	Supplies - Kitchen	2,000.00	264.56	1,547.40	452.60	28.46	424.14	21.21
001-0500-5306	Supplies - Food Allowance	100,420.00	113.93	414.48	100,005.52	91.50	99,914.02	99.50
001-0500-5318	Supplies - Foam	650.00	0.00	238.61	411.39	208.78	202.61	31.17
001-0500-5320	Supplies - Hazardous Mat'l							
001-0500-5323	Material and Maint							
001-0500-5350	Postage Expense	152,820.00	4,619.98	25,803.02	127,016.98	3,706.44	123,310.54	80.69
	E30 Sub Totals:	152,820.00	4,619.98	25,803.02	127,016.98	3,706.44	123,310.54	80.69
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	0.00	10,700.50	82.31
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	0.00	11,434.50	81.68
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	150.80	849.20	84.92
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	150.80	1,949.20	92.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,154.11	98,534.00	71,162.51	0.00	71,162.51	41.94
	E72 Sub Totals:	169,696.51	14,154.11	98,534.00	71,162.51	0.00	71,162.51	41.94
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	540.96	2,350.36	-2,350.36	0.00	-2,350.36	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
	E80 Sub Totals:	24,000.00	540.96	2,350.36	21,649.64	24,218.67	-2,569.03	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	209.89	2,013.95	657.45	0.00	657.45	24.61
	E85 Sub Totals:	2,671.40	209.89	2,013.95	657.45	0.00	657.45	24.61
	Expense Sub Totals:	4,795,625.48	309,268.52	2,576,278.10	2,219,347.38	42,422.75	2,176,924.63	45.39
Dept 001-0510	Dept 0500 Sub Totals:	1,065,215.48	-3,958.55	376,876.17	688,339.31	42,422.75		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
	Springhill VFD Assessment	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
	R15 Sub Totals:	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
E30	Revenue Sub Totals:	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
001-0510-5323	Supply Expense	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35
	Material and Maint							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Sub Totals:	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35
	Expense Sub Totals:	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	-683.46	-25,363.89	39,010.60	6,661.84		
R40	Police							
	Fines & Forfeitures	780.00	67.14	469.98	310.02	0.00	310.02	39.75
001-0600-4422	Intoximeter Revenue							
R40	Sub Totals:	780.00	67.14	469.98	310.02	0.00	310.02	39.75
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R60	Sub Totals:	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
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	0.00	16,063.09	10,636.91	0.00	10,636.91	39.84
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70	Sub Totals:	33,700.00	0.00	16,063.09	17,636.91	0.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	123,782.14	881,226.82	674,837.18	0.00	674,837.18	43.37
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	182,622.88	1,249,756.98	922,659.63	0.00	922,659.63	42.47
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0600-5010	Overtime Expense	65,000.00	6,605.43	37,753.26	27,246.74	0.00	27,246.74	41.92
001-0600-5020	FICA Expense	171,162.38	14,365.67	97,933.39	73,228.99	0.00	73,228.99	42.78
001-0600-5022	Unemployment Expense	2,460.00	59.68	1,435.90	1,024.10	0.00	1,024.10	41.63
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	923.62	6,909.61	5,196.93	0.00	5,196.93	42.93
001-0600-5035	LOPFI Expense	507,720.15	43,535.26	295,328.51	212,391.64	0.00	212,391.64	41.83
001-0600-5036	LOPFI Prem Advance	-155,000.00	-43,464.37	-43,530.51	-111,469.49	0.00	-111,469.49	0.00
001-0600-5040	Health Insurance Expense	370,499.16	27,934.86	196,066.62	174,432.54	0.00	174,432.54	47.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	207.00	1,371.00	1,629.00	138.00	1,491.00	49.70
001-0600-5055	Uniform Expense	16,000.00	960.49	9,484.60	6,515.40	246.62	6,268.78	39.18
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,260.00	8,460.00	7,040.00	0.00	7,040.00	45.42
001-0600-5057	Uniform Expense - New Officer	15,000.00	2,880.66	6,832.05	8,167.95	0.00	8,167.95	54.45
001-0600-5060	Travel & Training Expense	28,000.00	3,847.00	16,569.23	11,430.77	4,626.44	6,804.33	24.30
001-0600-5061	Training Aids	3,000.00	351.49	1,290.81	1,709.19	234.38	1,474.81	49.16
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUI/Step	26,700.00	748.19	15,380.40	11,319.60	0.00	11,319.60	42.40
	E01 Sub Totals:	3,456,050.84	258,253.36	2,023,559.26	1,432,491.58	5,245.44	1,427,246.14	41.30
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	3,725.83	12,068.48	11,164.71	2,549.81	8,614.90	37.08
001-0600-5110	Utilities - Electric	13,992.00	1,646.95	8,211.01	5,780.99	0.00	5,780.99	41.32
001-0600-5111	Utilities - Gas	1,100.00	34.35	1,021.09	78.91	0.00	78.91	7.17
001-0600-5112	Utilities - Water	1,600.00	46.17	660.08	939.92	0.00	939.92	58.75
001-0600-5115	Com Exp - Tel Landline/Interne	27,328.92	2,264.26	12,409.47	14,919.45	0.00	14,919.45	54.59
001-0600-5116	Communication Exp - Cellular	47,845.00	4,072.83	27,646.66	20,198.34	1,278.25	18,920.09	39.54
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	13.57	476.17	303.83	0.00	303.83	38.95
001-0600-5142	Janitorial Supplies and Main	5,000.00	534.49	3,385.09	1,614.91	0.00	1,614.91	32.30
	E10 Sub Totals:	125,612.11	12,338.45	65,878.05	59,734.06	3,865.83	55,868.23	44.48
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	24,153.24	125,421.83	60,578.17	0.00	60,578.17	32.57
001-0600-5210	Service & Repair - Vehicle	52,590.60	6,566.82	42,451.39	10,139.21	336.89	9,802.32	18.64
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,154.83	1,845.17	0.00	1,845.17	61.51
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	30,720.06	202,699.76	119,493.26	9,101.06	110,392.20	34.26
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	237.72	2,767.65	3,232.35	542.34	2,690.01	44.83
001-0600-5310	Supplies - Weapons	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	1,743.88	3,266.96	18,076.92	13,249.35	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	1,072.98	24,976.16	8,023.84	630.18	7,393.66	22.41
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	15.35	245.59	1,054.41	208.78	845.63	65.05
001-0600-5380	Prisoner Care Expense	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
E30	Sub Totals:	86,353.49	3,069.93	36,433.86	49,919.63	31,441.49	18,478.14	21.40
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	179.00	1,914.00	86.00	50.00	36.00	1.80
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	5,405.99	0.00	5,405.99	91.63
001-0600-5530	Safety Program	2,000.00	0.00	108.07	1,891.93	0.00	1,891.93	94.60
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40	Sub Totals:	11,100.00	179.00	2,516.08	8,583.92	50.00	8,533.92	76.88
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	190.75	7,556.41	4,143.59	269.00	3,874.59	33.12
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55	Sub Totals:	13,200.00	190.75	7,556.41	5,643.59	269.00	5,374.59	40.72
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	39,095.26	6,929.74	75.00	6,854.74	14.89
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	293.59	506.41	0.00	506.41	63.30
E60	Sub Totals:	85,325.00	75.00	39,493.12	45,831.88	547.45	45,284.43	53.07
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70	Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	45,073.71	286,033.13	806,233.58	284,147.48	522,086.10	47.80
E72	Sub Totals:	1,092,266.71	45,073.71	286,033.13	806,233.58	284,147.48	522,086.10	47.80
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	240,148.96	28,877.61	4.94
001-0600-5808	Fixed Assets - Vehicles	0.00	23,182.29	106,340.44	-106,340.44	0.00	-106,340.44	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	19,600.00	55,980.58	-19,600.00	8,800.00	-28,400.00	0.00
E80	Sub Totals:	621,380.58	42,782.29	478,294.45	143,086.13	248,948.96	-105,862.83	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	3,916.71	26,094.13	83,065.01	16,461.52	66,603.49	61.02
E85	Sub Totals:	109,159.14	3,916.71	26,094.13	83,065.01	16,461.52	66,603.49	61.02
	Expense Sub Totals:	5,927,140.89	396,599.26	3,168,558.25	2,758,582.64	600,078.23	2,158,504.41	36.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610 R60	Dept 0600 Sub Totals:	4,371,076.89	272,817.12	2,287,331.43	2,083,745.46	600,078.23		
	Police - Dispatch							
	Miscellaneous Revenue	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	Emerg Telephone Service Rev	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	R60 Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	Revenue Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	28,922.88	187,707.22	232,773.04	0.00	232,773.04	55.36
001-0610-5010	Overtime Expense	80,000.00	7,141.96	50,463.85	29,536.15	0.00	29,536.15	36.92
001-0610-5020	FICA Expense	38,067.99	2,698.32	17,846.46	20,221.53	0.00	20,221.53	53.12
001-0610-5022	Unemployment Expense	840.00	73.14	374.08	465.92	0.00	465.92	55.47
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	5,371.96	35,095.32	34,660.10	0.00	34,660.10	49.69
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	32,726.52	52,263.48	0.00	52,263.48	61.49
	E01 Sub Totals:	704,133.67	49,599.40	332,795.44	371,338.23	0.00	371,338.23	52.74
F55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	0.00	10,951.63	56,688.37	242.04	56,446.33	83.45
	E60 Sub Totals:	67,640.00	0.00	10,951.63	56,688.37	242.04	56,446.33	83.45
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	2,084.39	-2,084.39	0.00	-2,084.39	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	297.77	2,084.39	17,915.61	0.00	17,915.61	89.58
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	49,897.17	345,831.46	447,892.21	242.04	447,650.17	56.40
Dept 001-0620 R64	Dept 0610 Sub Totals:	555,723.67	49,897.17	170,035.65	385,688.02	242.04		
	Police - SRO							
	Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-4640	Reimbursement Rev - SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Revenue Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
E01	Personnel Expense	374,128.02	22,718.46	202,076.22	172,051.80	0.00	172,051.80	45.99
001-0620-5000	Salary Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5010	Overtime Expense	28,697.29	1,689.01	15,141.13	13,556.16	0.00	13,556.16	47.24
001-0620-5020	FICA Expense	480.00	33.35	239.96	240.04	0.00	240.04	50.01
001-0620-5022	Unemployment Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5025	Worker's Comp Expense	88,155.09	5,388.20	47,933.35	40,221.74	0.00	40,221.74	45.63
001-0620-5035	LOPFI Expense	-22,000.00	-5,388.20	-5,405.79	-16,594.21	0.00	-16,594.21	0.00
001-0620-5036	LOPFI Prem Advance	80,433.60	5,438.24	38,825.42	41,608.18	0.00	41,608.18	51.73
001-0620-5040	Health Insurance Expense	500.00	0.00	69.00	431.00	0.00	431.00	86.20
001-0620-5050	Physical & Drug Screen Exp	8,400.00	358.32	3,581.86	4,818.14	0.00	4,818.14	57.36
001-0620-5056	Uniform Expenses	12,000.00	1,479.34	7,188.44	4,811.56	2,521.16	2,290.40	19.09
001-0620-5060	Travel & Training Expense							
	E01 Sub Totals:	578,794.00	31,716.72	315,962.10	262,831.90	2,521.16	260,310.74	44.97
E10	Building & Grounds Exp	9,600.00	688.32	4,829.88	4,770.12	0.00	4,770.12	49.69
001-0620-5116	Communication Exp - Cellular							
	E10 Sub Totals:	9,600.00	688.32	4,829.88	4,770.12	0.00	4,770.12	49.69
E60	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0620-5608	Software - New & Renewals							
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	32,405.04	320,791.98	270,102.02	2,521.16	267,580.86	45.28
	Dept 0620 Sub Totals:	297,894.00	32,405.04	172,616.98	125,277.02	2,521.16		
Dept 001-0630	Police - K9							
E30	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5306	Supplies - Food Allowance							
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense	5,500.00	2,173.10	2,640.75	2,859.25	1,170.40	1,688.85	30.71
001-0630-5500	K9 Training							
	E40 Sub Totals:	5,500.00	2,173.10	2,640.75	2,859.25	1,170.40	1,688.85	30.71
E55	Professional Services	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
001-0630-5592	Prof Services - Veterinarian							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
Expense Sub Totals:		10,300.00	2,173.10	2,669.10	7,630.90	1,170.40	6,460.50	62.72
Dept 0630 Sub Totals:		10,300.00	2,173.10	2,669.10	7,630.90	1,170.40		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	19,084.74	64,529.60	-26,529.60	0.00	-26,529.60	0.00
R10 Sub Totals:		38,000.00	19,084.74	64,529.60	-26,529.60	0.00	-26,529.60	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,897.78	8,194.89	-194.89	0.00	-194.89	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	165.00	2,335.00	0.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	6,030.25	65,309.75	84,690.25	0.00	84,690.25	56.46
001-0700-4210	Commercial Remodel Permits	4,500.00	1,176.70	6,896.95	-2,396.95	0.00	-2,396.95	0.00
001-0700-4212	Drainage Fees	6,000.00	65.00	195.00	5,805.00	0.00	5,805.00	96.75
001-0700-4214	Electrical Permits	90,000.00	19,202.30	65,108.72	24,891.28	0.00	24,891.28	27.66
001-0700-4216	Electrical Reinspection	800.00	210.00	385.00	415.00	0.00	415.00	51.88
001-0700-4218	Fence Permits	450.00	50.00	650.00	-200.00	0.00	-200.00	0.00
001-0700-4220	HVACR Permits	50,000.00	3,602.62	33,383.54	16,616.46	286.58	16,329.88	32.66
001-0700-4226	Mobile Home Permits	1,500.00	620.00	1,450.00	50.00	0.00	50.00	3.33
001-0700-4228	New Commercial Permits	60,000.00	5,184.46	40,566.89	19,433.11	0.00	19,433.11	32.39
001-0700-4230	Permits - Other	1,000.00	260.00	1,915.62	-915.62	0.00	-915.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	12,981.92	30,277.46	19,722.54	0.00	19,722.54	39.45
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	2,555.00	945.00	35.00	910.00	26.00
001-0700-4236	Residential Building Permits	40,000.00	1,412.18	16,252.99	23,747.01	0.00	23,747.01	59.37
001-0700-4238	Residential Remodel Permits	3,500.00	422.00	1,683.00	1,817.00	0.00	1,817.00	51.91
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	5,165.00	335.00	0.00	335.00	6.09
001-0700-4244	Solicitation Permits	1,000.00	285.00	540.00	460.00	0.00	460.00	46.00
001-0700-4248	Storage Building Permits	600.00	378.56	3,052.36	-2,452.36	40.00	-2,492.36	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	487.00	2,146.00	2,354.00	0.00	2,354.00	52.31
001-0700-4252	Swimming Pool Permits	400.00	60.00	240.00	160.00	0.00	160.00	40.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,776.37	-1,776.37	0.00	-1,776.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	9,258.93	21,041.41	13,958.59	0.00	13,958.59	39.88
R20 Sub Totals:		522,120.00	64,234.70	312,025.95	210,094.05	361.58	209,732.47	40.17
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	706.97	981.97	18.03	0.00	18.03	1.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	1,000.00	706.97	981.97	18.03	0.00	18.03	1.80
001-0700-4560	Reimbursement							
	Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	R64 Sub Totals:	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	Revenue Sub Totals:	566,120.00	84,026.41	378,737.52	187,382.48	361.58	187,020.90	33.04
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	28,690.60	198,918.06	193,570.82	0.00	193,570.82	49.32
001-0700-5010	Overtime Expense	1,500.00	73.04	217.74	1,282.26	0.00	1,282.26	85.48
001-0700-5020	FICA Expense	30,394.75	2,159.35	14,945.91	15,448.84	0.00	15,448.84	50.83
001-0700-5022	Unemployment Expense	360.00	3.07	179.96	180.04	0.00	180.04	50.01
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	4,249.58	29,408.50	29,585.08	0.00	29,585.08	50.15
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	32,202.66	27,934.26	0.00	27,934.26	46.45
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	141.20	1,195.76	79.72
001-0700-5060	Travel & Training Expense	11,400.00	640.04	5,462.24	5,937.76	425.00	5,512.76	48.36
	E01 Sub Totals:	562,924.13	40,416.06	286,898.08	276,026.05	566.20	275,459.85	48.93
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	145.99	738.33	581.67	0.00	581.67	44.07
001-0700-5111	Utilities - Gas	240.00	1.51	219.12	20.88	0.00	20.88	8.70
001-0700-5112	Utilities - Water	150.00	54.64	134.13	15.87	0.00	15.87	10.58
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	248.00	812.00	328.00	0.00	328.00	28.77
001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	2,234.14	2,925.86	0.00	2,925.86	56.70
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	21.56	150.92	113.08	0.00	113.08	42.83
	E10 Sub Totals:	8,574.00	790.81	4,288.64	4,285.36	0.00	4,285.36	49.98
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	1,113.33	5,678.39	2,821.61	0.00	2,821.61	33.20
001-0700-5210	Service & Repair - Vehicle	700.00	0.00	436.12	263.88	0.00	263.88	37.70
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	-258.89	777.31	32.12
	E20 Sub Totals:	11,619.76	1,113.33	8,015.85	3,603.91	-258.89	3,862.80	33.24
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	166.80	795.30	1,204.70	283.54	921.16	46.06
001-0700-5350	Postage Expense	2,000.00	128.70	582.47	1,417.53	208.77	1,208.76	60.44
	E30 Sub Totals:	4,000.00	295.50	1,377.77	2,622.23	492.31	2,129.92	53.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	2,153.24	5,684.98	4,315.02	1,665.00	2,650.02	26.50
001-0700-5475	Credit Card Fees	12,300.00	1,070.25	7,034.52	5,265.48	0.00	5,265.48	42.81
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	E40 Sub Totals:	42,300.00	3,223.49	31,979.50	10,320.50	1,665.00	8,655.50	20.46
E:55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	881.97	330.00	9,670.00	0.00	9,670.00	96.70
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,220.00	12,570.00	4,430.00	6,664.00	-2,234.00	0.00
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	218.60	29,781.40	17.30	29,764.10	99.21
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	0.00	335.12	364.88	0.00	364.88	52.13
	E55 Sub Totals:	62,700.00	3,119.27	13,453.72	49,246.28	6,681.30	42,564.98	67.89
E:60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	2,328.76	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0700-5608	Software - New & Renewals	40,025.00	0.00	1,371.43	38,653.57	344.58	38,308.99	95.71
	E60 Sub Totals:	109,949.50	2,328.76	3,784.57	106,164.93	69,269.08	36,895.85	33.56
E:80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	12,650.00	1,007.93	6,673.02	5,976.98	0.00	5,976.98	47.25
	E80 Sub Totals:	12,650.00	1,007.93	6,673.02	5,976.98	0.00	5,976.98	47.25
E:85	Interest Expense							
001-0700-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	815,017.39	52,295.15	356,471.15	458,546.24	78,415.00	380,131.24	46.64
	Dept 0700 Sub Totals:	248,897.39	-31,731.26	-22,266.37	271,163.76	78,776.58		
	Fund Revenue Sub Totals:	17,173,705.00	1,460,434.69	10,163,461.94	7,010,243.06	361.58	7,009,881.48	40.82
	Fund Expense Sub Totals:	19,466,374.39	1,565,622.85	10,161,240.32	9,305,134.07	1,166,078.42	8,139,055.65	41.81
	Fund 001 Sub Totals:	2,292,669.39	105,188.16	-2,221.62	2,294,891.01	1,166,440.00		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4105	One Cent Sales Tax	5,938,336.00	531,144.35	3,543,960.01	2,394,375.99	0.00	2,394,375.99	40.32
	R10 Sub Totals:	5,938,336.00	531,144.35	3,543,960.01	2,394,375.99	0.00	2,394,375.99	40.32
R85	Interest Revenue	250.00	24.05	172.98	77.02	0.00	77.02	30.81
002-0100-4850	Interest Revenue	250.00	24.05	172.98	77.02	0.00	77.02	30.81
	R85 Sub Totals:	250.00	24.05	172.98	77.02	0.00	77.02	30.81
	Revenue Sub Totals:	5,938,586.00	531,168.40	3,544,132.99	2,394,453.01	0.00	2,394,453.01	40.32
E62	Intergovernmental Tsf	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
002-0100-5620	Xfer to General	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	E62 Sub Totals:	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	Expense Sub Totals:	-250.00	-36,307.40	-80,105.99	79,855.99	0.00		
	Dept 0100 Sub Totals:	5,938,586.00	531,168.40	3,544,132.99	2,394,453.01	0.00	2,394,453.01	40.32
	Fund Revenue Sub Totals:	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	Fund Expense Sub Totals:	-250.00	-36,307.40	-80,105.99	79,855.99	0.00		
Fund 003	Fund 002 Sub Totals:	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
Dept 003-0100	Franchise Fees Fund	200,000.00	10,176.92	228,973.55	-28,973.55	0.00	-28,973.55	0.00
R50	Administration	15,000.00	10,881.50	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4502	Sale of Services	75,000.00	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4506	AT&T / SW Bell Franchise Fee	600,000.00	75,061.85	349,417.21	250,582.79	0.00	250,582.79	41.76
003-0100-4508	Centerpoint Energy Franchise Fee	275,000.00	44,897.57	242,745.20	32,254.80	0.00	32,254.80	11.73
003-0100-4510	Fidelity Franchise Fee	15,000.00	3,505.14	10,370.68	4,629.32	0.00	4,629.32	30.86
003-0100-4526	Comcast Cable Franchise Fee	1,260,000.00	144,522.98	929,851.52	330,148.48	0.00	330,148.48	26.20
003-0100-4528	Entergy Franchise Fee	300.00	27.15	188.40	111.60	0.00	111.60	37.20
003-0100-4564	First Electric Franchise Fee	300.00	27.15	188.40	111.60	0.00	111.60	37.20
	Windstream Franchise Fee	1,260,300.00	144,550.13	930,039.92	330,260.08	0.00	330,260.08	26.20
	R50 Sub Totals:	1,260,000.00	144,522.98	929,851.52	330,148.48	0.00	330,148.48	26.20
R85	Interest Revenue	300.00	27.15	188.40	111.60	0.00	111.60	37.20
003-0100-4850	Interest Revenue	300.00	27.15	188.40	111.60	0.00	111.60	37.20
	R85 Sub Totals:	300.00	27.15	188.40	111.60	0.00	111.60	37.20
	Revenue Sub Totals:	1,260,300.00	144,550.13	930,039.92	330,260.08	0.00	330,260.08	26.20
E62	Intergovernmental Tsf							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-5620	Xfer to General	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	E62 Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	Expense Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
Dept 0100 Sub Totals:	Street	-1,085,300.00	-129,966.80	-827,956.61	-257,343.39	0.00		
003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
003-0800-5622	E62 Sub Totals:	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
	Expense Sub Totals:	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
Dept 0800 Sub Totals:		649,000.20	53,786.97	376,254.94	272,745.26	0.00		
	Fund Revenue Sub Totals:	1,260,300.00	144,550.13	930,039.92	330,260.08	0.00	330,260.08	26.20
	Fund Expense Sub Totals:	824,000.20	68,370.30	478,338.25	345,661.95	0.00	345,661.95	41.95
	Fund 003 Sub Totals:	-436,299.80	-76,179.83	-451,701.67	15,401.87	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration	700.00	17.03	122.19	577.81	0.00	577.81	82.54
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	17.03	122.19	577.81	0.00	577.81	82.54
	R85 Sub Totals:	700.00	17.03	122.19	577.81	0.00	577.81	82.54
	Revenue Sub Totals:	700.00	17.03	122.19	577.81	0.00	577.81	82.54
Dept 0100 Sub Totals:	Animal Control	-700.00	-17.03	-122.19	-577.81	0.00		
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
	R10 Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
	Revenue Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Expense Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Dept 0200 Sub Totals:		0.00	-3,628.44	-7,993.99	7,993.99	0.00		
Parks								
Taxes - Sales		593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
Designated Tax - Park		593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
R10 Sub Totals:		593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
Revenue Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Intergovernmental Tsfr								
Xfcr to General - Park		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
E62 Sub Totals:		593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Expense Sub Totals:								
Dept 0400 Sub Totals:		0.00	-3,628.44	-7,993.99	7,993.99	0.00		
Fire								
Taxes - Sales		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
Designated Tax - Fire		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
R10 Sub Totals:		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
Revenue Sub Totals:		1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
Intergovernmental Tsfr								
Xfcr to General - Fire		1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
E62 Sub Totals:		1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
Expense Sub Totals:								
Dept 0500 Sub Totals:		0.00	-9,071.09	-19,985.01	19,985.01	0.00		
Police								
Taxes - Sales		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
Designated Tax - Police		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
R10 Sub Totals:		1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
E62	E62 Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
E62	Expense Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-9,071.09	-19,985.01	19,985.01	0.00		
R10	Street Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
E62	R10 Sub Totals:	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
E62	Revenue Sub Totals:	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
E62	E62 Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
E62	Expense Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
Dept 0800	Dept 0800 Sub Totals:	0.00	-10,885.29	-23,982.01	23,982.01	0.00		
Fund 007	Fund Revenue Sub Totals:	5,939,037.00	531,161.38	3,544,082.20	2,394,954.80	0.00	2,394,954.80	40.33
Fund 007-0100	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,464,020.00	2,474,317.00	0.00	2,474,317.00	41.67
Fund 007	Fund 005 Sub Totals:	-700.00	-36,301.38	-80,062.20	79,362.20	0.00		
Dept 007-0100	Investment Account							
R70	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
007-0100-4850	Interest Revenue	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
R85	R85 Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 007-0100-5626	Revenue Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
	Intergovernmental Tsfr							
	Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E62 Sub Totals:		500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	26,000.00	0.00	32,484.00	-6,484.00	0.00	-6,484.00	0.00
E85 Sub Totals:		26,000.00	0.00	32,484.00	-6,484.00	0.00	-6,484.00	0.00
	Expense Sub Totals:	526,000.00	0.00	32,484.00	493,516.00	0.00	493,516.00	93.82
	Dept 0100 Sub Totals:	526,000.00	-4,646.42	35,161.36	490,838.64	0.00		
	Fund Revenue Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
	Fund Expense Sub Totals:	526,000.00	0.00	32,484.00	493,516.00	0.00	493,516.00	93.82
Fund 010 Dept 010-0000 E01 010-0000-5058	Fund 007 Sub Totals: Electronic Tax	526,000.00	-4,646.42	35,161.36	490,838.64	0.00		
	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E:01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020 Dept 020-0200 R68 020-0200-4680 020-0200-4682	Fund 010 Sub Totals: Animal Control Donation Animal Control Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00		
		2,500.00	1,847.20	7,586.85	-5,086.85	0.00	-5,086.85	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	2,500.00	1,847.20	7,586.85	-5,086.85	0.00	-5,086.85	0.00
020-0200-4850	Interest Revenue							
	Interest Revenue	5.00	0.47	3.34	1.66	0.00	1.66	33.20
	R85 Sub Totals:	5.00	0.47	3.34	1.66	0.00	1.66	33.20
E68	Revenue Sub Totals:	2,505.00	1,847.67	7,590.19	-5,085.19	0.00	-5,085.19	0.00
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-1,827.61	-5,906.97	8,401.97	0.00		
	Fund Revenue Sub Totals:	2,505.00	1,847.67	7,590.19	-5,085.19	0.00	-5,085.19	0.00
	Fund Expense Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Fund 020 Sub Totals:	2,495.00	-1,827.61	-5,906.97	8,401.97	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,585.00	8,065.00	63,185.00	0.00	63,185.00	88.68
030-0300-4406	Act 1256 District Court Rev	330,000.00	22,913.19	172,642.39	157,357.61	0.00	157,357.61	47.68
	R40 Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
	Revenue Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
	E01 Sub Totals:	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	126.84	123.16	0.00	123.16	49.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
030-0300-5440	Act 1256 DfA (State)	167,250.00	6,595.53	55,388.77	111,861.23	0.00	111,861.23	66.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	13,766.20	12,233.80	0.00	12,233.80	47.05
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	469.98	430.02	0.00	430.02	47.78
	E40 Sub Totals:	396,150.00	24,103.35	177,943.51	218,206.49	0.00	218,206.49	55.08
	Expense Sub Totals:	401,350.00	24,498.19	180,707.39	220,642.61	0.00	220,642.61	54.98
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
	Fund Expense Sub Totals:	401,350.00	24,498.19	180,707.39	220,642.61	0.00	220,642.61	54.98
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,319.50	22,200.40	7,225.60	0.00	7,225.60	24.56
	R40 Sub Totals:	29,426.00	2,319.50	22,200.40	7,225.60	0.00	7,225.60	24.56
	Interest Revenue							
R85	Interest Revenue	20.00	0.56	3.84	16.16	0.00	16.16	80.80
031-0300-4850	R85 Sub Totals:	20.00	0.56	3.84	16.16	0.00	16.16	80.80
	Revenue Sub Totals:	29,446.00	2,320.06	22,204.24	7,241.76	0.00	7,241.76	24.59
	Miscellaneous Expense							
E60	Software - New & Renewals	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
031-0300-5608	E60 Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	Expense Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-256.18	-6,957.08	17,511.08	10,208.39		
	Fund Revenue Sub Totals:	29,446.00	2,320.06	22,204.24	7,241.76	0.00	7,241.76	24.59
	Fund Expense Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	Fund 031 Sub Totals:	10,554.00	-256.18	-6,957.08	17,511.08	10,208.39		
Fund 045	Park 1/8 SalesTax O & M							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	66,393.04	442,995.00	299,297.00	0.00	299,297.00	40.32
	R10 Sub Totals:	742,292.00	66,393.04	442,995.00	299,297.00	0.00	299,297.00	40.32
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.47	17.77	12.23	0.00	12.23	40.77
	R85 Sub Totals:	30.00	2.47	17.77	12.23	0.00	12.23	40.77
	Revenue Sub Totals:	742,322.00	66,395.51	443,012.77	299,309.23	0.00	299,309.23	40.32
E62	Intergovernmental Trsf							
045-0400-5620	Xfer to General	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	E62 Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Expense Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Dept 0400 Sub Totals:	-30.00	-4,537.51	-10,006.77	9,976.77	0.00		
	Fund Revenue Sub Totals:	742,322.00	66,395.51	443,012.77	299,309.23	0.00	299,309.23	40.32
	Fund Expense Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Fund 045 Sub Totals:	-30.00	-4,537.51	-10,006.77	9,976.77	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	8,436.27	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	R15 Sub Totals:	20,000.00	8,436.27	22,273.17	-2,273.17	0.00	-2,273.17	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.77	5.16	9.84	0.00	9.84	65.60
	R85 Sub Totals:	15.00	0.77	5.16	9.84	0.00	9.84	65.60
	Revenue Sub Totals:	20,015.00	8,437.04	22,278.33	-2,263.33	0.00	-2,263.33	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-8,437.04	-17,778.66	61,383.66	10,222.77		
	Fund Revenue Sub Totals:	20,015.00	8,437.04	22,278.33	-2,263.33	0.00	-2,263.33	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Fund 051 Sub Totals:	43,605.00	-8,437.04	-17,778.66	61,383.66	10,222.77		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	199,179.13	1,328,985.00	897,891.00	0.00	897,891.00	40.32
	R10 Sub Totals:	2,226,876.00	199,179.13	1,328,985.00	897,891.00	0.00	897,891.00	40.32
R85	Interest Revenue	100.00	5.16	36.92	63.08	0.00	63.08	63.08
055-0500-4850	Interest Revenue	100.00	5.16	36.92	63.08	0.00	63.08	63.08
	R85 Sub Totals:	100.00	5.16	36.92	63.08	0.00	63.08	63.08
	Revenue Sub Totals:	2,226,976.00	199,184.29	1,329,021.92	897,954.08	0.00	897,954.08	40.32
E62	Intergovernmental Tsfr	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
055-0500-5620	Xfer to General	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
	E62 Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
	Expense Sub Totals:							
	Dept 0500 Sub Totals:	-100.00	-13,611.29	-30,010.92	29,910.92	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	199,184.29	1,329,021.92	897,954.08	0.00	897,954.08	40.32
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
	Fund 055 Sub Totals:	-100.00	-13,611.29	-30,010.92	29,910.92	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	R40 Sub Totals:	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.40	2.70	7.30	0.00	7.30	73.00
	R85 Sub Totals:	10.00	0.40	2.70	7.30	0.00	7.30	73.00
	Revenue Sub Totals:	15,010.00	1,343.04	9,401.18	5,608.82	0.00	5,608.82	37.37
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.04	-9,401.18	9,401.18	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.04	9,401.18	5,608.82	0.00	5,608.82	37.37
	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	-1,343.04	-9,401.18	9,401.18	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	637.50	3,704.24	8,295.76	0.00	8,295.76	69.13
	R40 Sub Totals:	12,000.00	637.50	3,704.24	8,295.76	0.00	8,295.76	69.13
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.31	2.28	7.72	0.00	7.72	77.20
	R85 Sub Totals:	10.00	0.31	2.28	7.72	0.00	7.72	77.20
	Revenue Sub Totals:	12,010.00	637.81	3,706.52	8,303.48	0.00	8,303.48	69.14
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	-637.81	-718.26	708.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	637.81	3,706.52	8,303.48	0.00	8,303.48	69.14
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Fund 062 Sub Totals:	-10.00	-637.81	-718.26	708.26	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
066-0600-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
	Revenue Sub Totals:	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-5600	Miscellaneous Expense							
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.23	-1.68	1.68	0.00		
	Fund Revenue Sub Totals:	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.23	-1.68	1.68	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
068-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.18	1.33	3.67	0.00	3.67	73.40
068-0600-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		5.00	0.18	1.33	3.67	0.00	3.67	73.40
Revenue Sub Totals:		2,505.00	0.18	1.33	2,503.67	0.00	2,503.67	99.95
Miscellaneous Expense		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Miscellaneous Expense		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60 Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Expense Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 0600 Sub Totals:		0.00	-0.18	-1.33	1.33	0.00		
Fund Revenue Sub Totals:		2,505.00	0.18	1.33	2,503.67	0.00	2,503.67	99.95
Fund Expense Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 068 Sub Totals:		0.00	-0.18	-1.33	1.33	0.00		
Street Fund								
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Stormwater								
Personnel Expense		180,023.97	16,066.91	117,653.33	62,370.64	0.00	62,370.64	34.65
Salary Expense		635.00	0.00	393.77	241.23	0.00	241.23	37.99
Overtime Expense		13,820.42	1,207.89	8,882.28	4,938.14	0.00	4,938.14	35.73
FICA Expense		180.00	8.53	97.62	82.38	0.00	82.38	45.77
Unemployment Expense		500.00	0.00	452.55	47.45	0.00	47.45	9.49
Worker's Comp Expense		27,676.95	2,461.44	18,080.42	9,596.53	0.00	9,596.53	34.67
APERS Expense		26,180.40	2,497.89	17,578.42	8,601.98	0.00	8,601.98	32.86
Health Insurance Expense		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Physical & Drug Screen Exp		4,525.00	290.02	451.90	4,073.10	0.00	4,073.10	90.01
Uniform Expense		6,525.00	0.00	4,681.56	1,843.44	0.00	1,843.44	28.25
Travel & Training Expense								
F01 Sub Totals:		260,366.74	22,532.68	168,271.85	92,094.89	0.00	92,094.89	35.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	251.87	1,763.33	1,260.67	0.00	1,260.67	41.69
	E10 Sub Totals:	3,024.00	251.87	1,763.33	1,260.67	0.00	1,260.67	41.69
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	922.00	3,952.21	3,247.79	0.00	3,247.79	45.11
080-0140-5210	Service & Repair - Vehicle	10,000.00	348.12	1,585.10	8,414.90	0.00	8,414.90	84.15
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,270.12	7,687.80	13,512.20	0.00	13,512.20	63.74
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	3,672.21	4,549.02	11,290.98	0.00	11,290.98	71.28
080-0140-5322	Supplies - Operating	5,000.00	0.00	602.94	4,397.06	229.09	4,167.97	83.36
080-0140-5380	Prisoner Care Expense	2,700.00	210.79	365.43	2,334.57	154.64	2,179.93	80.74
	E30 Sub Totals:	23,540.00	3,883.00	5,517.39	18,022.61	383.73	17,638.88	74.93
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	300.00	3,352.75	1,647.25	0.00	1,647.25	32.95
	E40 Sub Totals:	6,200.00	300.00	3,552.75	2,647.25	0.00	2,647.25	42.70
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	5,689.67	33,351.91	96,558.09	72,058.09	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	5,689.67	33,351.91	97,808.09	72,058.09	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	33,927.34	220,145.03	225,345.71	72,441.82	152,903.89	34.32
	Dept 0140 Sub Totals:	445,490.74	33,927.34	220,145.03	225,345.71	72,441.82	152,903.89	34.32
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	51,937.92	338,733.46	117,266.54	0.00	117,266.54	25.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		456,000.00	51,937.92	338,733.46	117,266.54	0.00	117,266.54	25.72
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	108,032.64	678,070.25	295,929.75	0.00	295,929.75	30.38
080-0800-4151	Saline County Treasurer	494,000.00	12,187.79	299,056.26	194,943.74	0.00	194,943.74	39.46
R15 Sub Totals:		1,468,000.00	120,220.43	977,126.51	490,873.49	0.00	490,873.49	33.44
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	2,577.13	10,584.80	-717.75	0.00	-717.75	0.00
R60 Sub Totals:		9,867.05	2,577.13	10,584.80	-717.75	0.00	-717.75	0.00
R62	Intergovernmental Tsifs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
R62 Sub Totals:		1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	-150,000.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R64 Sub Totals:		725,000.00	-150,000.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	173,193.48	2,589,107.11	1,852,035.94	0.00	1,852,035.94	41.70
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	36,617.70	270,552.92	379,198.98	0.00	379,198.98	58.36
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
080-0800-5010	Overtime Expense	7,200.00	13.50	4,222.88	2,977.12	0.00	2,977.12	41.35
080-0800-5020	FICA Expense	50,043.24	2,763.47	20,672.29	29,370.95	0.00	29,370.95	58.69
080-0800-5022	Unemployment Expense	1,140.00	50.91	386.49	753.51	0.00	753.51	66.10
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,611.93	42,024.63	58,192.67	0.00	58,192.67	58.07
080-0800-5040	Health Insurance Expense	123,057.24	6,661.01	47,266.16	75,791.08	0.00	75,791.08	61.59
080-0800-5050	Physical & Drug Screen Exp	1,800.00	69.00	146.45	1,653.55	0.00	1,653.55	91.86
080-0800-5055	Uniform Expense	14,287.08	1,218.74	9,264.93	5,022.15	987.84	4,034.31	28.24
080-0800-5060	Travel & Training Expense	10,000.00	2,283.00	8,380.86	1,619.14	269.22	1,349.92	13.50
E01 Sub Totals:		1,145,067.76	69,420.18	518,677.05	626,390.71	1,257.06	625,133.65	54.59
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	0.00	10,379.02	24,620.98	375.28	24,245.70	69.27
080-0800-5110	Utilities - Electric	20,000.00	2,838.08	16,452.99	3,547.01	0.00	3,547.01	17.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,499.96	16.33	1,719.41	780.55	0.00	780.55	31.22
080-0800-5112	Utilities - Water	5,000.00	41.84	291.24	4,708.76	0.00	4,708.76	94.18
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,383.91	8,534.87	6,105.13	0.00	6,105.13	41.70
080-0800-5116	Communication Exp - Cellular	4,500.00	404.61	3,356.15	1,143.85	29.30	1,114.55	24.77
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	345.08	2,199.01	1,300.99	54.95	1,246.04	35.60
080-0800-5140	Supplies - B&G	3,600.00	259.64	765.77	2,834.23	61.23	2,773.00	77.03
080-0800-5142	Janitorial Supplies and Main	2,000.00	328.44	1,237.67	762.33	170.68	591.65	29.58
080-0800-5145	Tools	12,000.00	1,276.11	9,313.64	2,686.36	0.00	2,686.36	22.39
	E10 Sub Totals:	104,704.96	6,894.04	54,249.77	50,455.19	742.62	49,712.57	47.48
	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	9,391.55	40,110.19	29,889.81	0.00	29,889.81	42.70
080-0800-5210	Service & Repair - Vehicle	72,000.00	8,626.49	42,301.71	29,698.29	1,191.56	28,506.73	39.59
080-0800-5218	Tire Expense	15,000.00	2,127.27	9,137.08	5,862.92	0.00	5,862.92	39.09
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	1,467.77	32.23	2.15
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E20 Sub Totals:	238,555.07	20,145.31	108,812.46	129,742.61	5,490.25	124,252.36	52.09
	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	24.36	2,004.00	3,996.00	1,281.07	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	0.00	16,040.45	23,959.63	5,757.34	18,202.29	45.51
080-0800-5322	Supplies - Operating	242,448.00	3,306.26	76,917.53	165,530.47	33,986.80	131,543.67	54.26
080-0800-5323	Material and Maint	100,000.08	7,032.16	34,765.13	65,234.95	2,601.71	62,633.24	62.63
080-0800-5350	Postage Expense	504.00	20.14	326.19	177.81	208.78	-30.97	0.00
	E30 Sub Totals:	388,952.16	10,382.92	130,053.30	258,898.86	43,835.70	215,063.16	55.29
	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	2,908.84	91.16	15.99	75.17	2.51
080-0800-5535	Sales Tax Expense	4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	4,383.97	149,142.71	78,550.67	0.00	78,550.67	34.50
080-0800-5547	Traffic Signal Maintenance	16,008.00	133.67	670.84	15,337.16	533.54	14,803.62	92.48
	E40 Sub Totals:	383,801.38	4,517.64	157,339.28	226,462.10	549.53	225,912.57	58.86
	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	3,000.00	10,750.00	0.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	123,880.00	5,689.68	65,846.71	58,033.29	43,533.29	14,500.00	11.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	241,976.98	24,668.43	93,720.06	148,256.92	26,339.46	121,917.46	50.38
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
E55 Sub Totals:		386,357.02	30,358.11	163,731.59	222,625.43	69,872.75	152,752.68	39.54
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	8,202.92	8,929.23	-3,429.23	0.00	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
E80 Sub Totals:		22,285.00	8,202.92	12,590.09	9,694.91	0.00	9,694.91	43.50
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	6,910.65	65,179.12	679,708.25	442,090.22	237,618.03	31.90
080-0800-5828	Projects	1,331,681.42	56,055.24	386,790.55	944,890.87	424,787.44	520,103.43	39.06
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		2,872,993.15	62,965.89	804,808.28	2,068,184.87	1,309,804.54	758,380.33	26.40
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	289,239.97	450,930.48	274,464.47	176,466.01	23.84
E90 Sub Totals:		740,170.45	0.00	289,239.97	450,930.48	274,464.47	176,466.01	23.84
Expense Sub Totals:		6,282,886.95	212,887.01	2,239,501.79	4,043,385.16	1,706,016.92	2,337,368.24	37.20
Dept 0800 Sub Totals:		1,841,743.90	39,693.53	-349,605.32	2,191,349.22	1,706,016.92		
Fund Revenue Sub Totals:		4,441,143.05	173,193.48	2,589,107.11	1,852,035.94	0.00	1,852,035.94	41.70
Fund Expense Sub Totals:		6,728,377.69	246,814.35	2,459,646.82	4,268,730.87	1,778,458.74	2,490,272.13	37.01
Fund 080 Sub Totals:		2,287,234.64	73,620.87	-129,460.29	2,416,694.93	1,778,458.74		
Special Redemp - 2016 Bond								
Intergovernmental Tsfir		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Xfer to Other								
E62 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Expense Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
R62	Administration							
110-0100-4623	Intergovernmental Tsfrs	375,000.00	647.18	1,000,926.41	-625,926.41	0.00	-625,926.41	0.00
	Xfer from Other Fund							
	R62 Sub Totals:	375,000.00	647.18	1,000,926.41	-625,926.41	0.00	-625,926.41	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	872.80	1,570.32	-1,570.32	0.00	-1,570.32	0.00
	R85 Sub Totals:	0.00	872.80	1,570.32	-1,570.32	0.00	-1,570.32	0.00
	Revenue Sub Totals:	375,000.00	1,519.98	1,002,496.73	-627,496.73	0.00	-627,496.73	0.00
	Dept 0100 Sub Totals:	-375,000.00	-1,519.98	-1,002,496.73	627,496.73	0.00		
	Fund Revenue Sub Totals:	375,000.00	1,519.98	1,002,496.73	-627,496.73	0.00	-627,496.73	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Fund 110 Sub Totals:	0.00	-1,519.98	-1,002,496.73	1,002,496.73	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
113-0100-4850	Interest Revenue	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	R85 Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Revenue Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	E62 Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Expense Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Fund Expense Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 114	Fund 113 Sub Totals:							
Dept 114-0000	2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
R62								
114-0000-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	1,345,884.38	-645,884.38	0.00	-645,884.38	0.00
114-0000-5724	Bond Fees	950.00	0.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	700,950.00	0.00	1,346,834.38	-645,884.38	0.00	-645,884.38	0.00
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	1,346,834.38	133,090.62	0.00	133,090.62	8.99
Dept 114-0100	Dept 0000 Sub Totals:	1,104,925.00	0.00	1,346,834.38	-241,909.38	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales							
	Loan Proceeds from Sales Tax	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
	R10 Sub Totals:	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
	Revenue Sub Totals:	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
Dept 114-0400	Dept 0100 Sub Totals:	-2,969,168.00	-265,572.18	-1,771,980.01	-1,197,187.99	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
	Interest Revenue	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
	R85 Sub Totals:	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
E62	Revenue Sub Totals:	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
114-0400-5626	Intergovernmental Tsfr							
	Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-98.65	998,299.24	-623,299.24	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	265,670.83	1,773,262.02	1,570,905.98	0.00	1,570,905.98	46.97
	Fund Expense Sub Totals:	1,854,925.00	0.00	2,346,415.63	-491,490.63	0.00	-491,490.63	0.00
	Fund 114 Sub Totals:	-1,489,243.00	-265,670.83	573,153.61	-2,062,396.61	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
167-0100-4610	Loan Proceeds	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
	Dept 0100 Sub Totals:	925,000.01	0.00	925,000.01	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:	-925,000.01	0.00	-925,000.01	0.00	0.00		
Fund 185	Fund 167 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS							
R62	Street	649,000.20	53,786.97	376,260.68	272,739.52	0.00	272,739.52	42.02
185-0800-4627	Intergovernmental Tsfrs	649,000.20	53,786.97	376,260.68	272,739.52	0.00	272,739.52	42.02
	Xlfr from Other							
	R62 Sub Totals:	0.00	110.56	227.58	-227.58	0.00	-227.58	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	110.56	227.58	-227.58	0.00	-227.58	0.00
185-0800-4850	R85 Sub Totals:	0.00	110.56	227.58	-227.58	0.00	-227.58	0.00
	Revenue Sub Totals:	649,000.20	53,897.53	376,488.26	272,511.94	0.00	272,511.94	41.99
F72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	583.31	424.69	0.00	424.69	42.13
	E72 Sub Totals:	361,008.00	83.33	501,855.19	-140,847.19	0.00	-140,847.19	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,855.19	137,646.57	0.00	137,646.57	21.52
	Dept 0800 Sub Totals:	-9,498.44	-53,814.20	125,366.93	-134,865.37	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,897.53	376,488.26	272,511.94	0.00	272,511.94	41.99
	Fund Expense Sub Totals:	639,501.76	83.33	501,855.19	137,646.57	0.00	137,646.57	21.52
	Fund 185 Sub Totals:	-9,498.44	-53,814.20	125,366.93	-134,865.37	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
186-0800-4850	Interest Revenue	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
	R85 Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
	Revenue Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
E62	Intergovernmental Trsf							
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		
	Fund Revenue Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	R85 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-249.12	-468.06	468.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	R85 Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	Revenue Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
E90	Construction Projects	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
187-0800-5900	Construction Projects	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	E90 Sub Totals:	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	Expense Sub Totals:	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	Dept 0800 Sub Totals:	2,000,000.00	-2,951.22	951,482.62	1,048,517.38	0.00	1,048,517.38	0.00
	Fund Revenue Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	Fund Expense Sub Totals:	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	Fund 187 Sub Totals:	2,000,000.00	-2,951.22	951,482.62	1,048,517.38	0.00	1,048,517.38	0.00
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Dept 500-0140	Stormwater							
R50	Sale of Services	20,000.00	1,400.00	16,475.00	3,525.00	0.00	3,525.00	17.63
500-0140-4567	Stormwater Rev Fees	244,000.00	20,292.00	140,492.26	103,507.74	0.00	103,507.74	42.42
500-0140-4568	Stormwater Rev - Residential	44,000.00	3,744.00	26,194.63	17,805.37	0.00	17,805.37	40.47
500-0140-4569	Stormwater Rev - Business							
	R50 Sub Totals:	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
	Revenue Sub Totals:	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Sub Totals:	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
	Expense Sub Totals:	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
Dept 500-0900	Dept 0140 Sub Totals:	0.00	729.76	225.90	-225.90	0.00		
R50	Water							
	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,449.95	57,814.10	17,461.90	0.00	17,461.90	23.20
500-0900-4532	One Time Charge	38,500.00	3,973.00	26,470.09	12,029.91	0.00	12,029.91	31.25
500-0900-4536	Penalties	150,000.00	17,337.06	107,086.73	42,913.27	0.00	42,913.27	28.61
500-0900-4537	Insufficient Check Fee	2,000.00	100.00	800.00	1,200.00	0.00	1,200.00	60.00
500-0900-4540	Sales - CAW System Devel	6,529.00	1,200.75	7,129.00	-600.00	0.00	-600.00	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,366.00	23,196.49	16,403.51	0.00	16,403.51	41.42
500-0900-4544	Water Mise Income	98,737.00	18,700.00	148,019.82	-49,282.82	0.00	-49,282.82	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	1,864.80	14,270.90	17,729.10	0.00	17,729.10	55.40
500-0900-4550	Sales - Service Charges	27,500.00	2,565.00	17,160.00	10,340.00	0.00	10,340.00	37.60
500-0900-4554	Sales - Water	4,323,000.00	313,929.81	1,901,328.70	2,421,671.30	0.00	2,421,671.30	56.02
500-0900-4556	Sales - Water Connections	17,000.00	4,310.00	18,465.00	-1,465.00	0.00	-1,465.00	0.00
500-0900-4560	Sales Tax Revenue	315,000.00	31,084.38	184,008.92	130,991.08	0.00	130,991.08	41.58
500-0900-4566	Woodland Hills Watershed	4,356.00	475.20	3,247.20	1,108.80	0.00	1,108.80	25.45
R50	Sub Totals:	5,129,498.00	407,355.95	2,508,996.95	2,620,501.05	0.00	2,620,501.05	51.09
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	-325.99	5,325.99	0.00	5,325.99	106.52
500-0900-4629	NXfer to Water Impact	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60	Sub Totals:	44,500.00	5,700.00	33,392.01	11,107.99	0.00	11,107.99	24.96
E40	Revenue Sub Totals:	5,173,998.00	413,055.95	2,542,388.96	2,631,609.04	0.00	2,631,609.04	50.86
500-0900-5475	Operations Expense	69,600.00	7,912.35	58,137.69	11,462.31	0.00	11,462.31	16.47
	Credit Card Fees							
E40	Sub Totals:	69,600.00	7,912.35	58,137.69	11,462.31	0.00	11,462.31	16.47
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	596.20	403.80	0.00	403.80	40.38
E60	Sub Totals:	1,000.00	0.00	596.20	403.80	0.00	403.80	40.38
E62	Intergovernmental Tsr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	2,620,835.50	879,164.50	0.00	879,164.50	25.12
500-0900-5629	Xfer to Water Impact	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		3,535,000.00	394,067.00	2,647,403.50	887,596.50	0.00	887,596.50	25.11
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,605,600.00	401,979.35	2,706,137.39	899,462.61	0.00	899,462.61	24.95
Dept 0900 Sub Totals:		-1,568,398.00	-11,076.60	163,748.43	-1,732,146.43	0.00		
Wastewater								
Sale of Services		5,563,787.00	461,004.65	2,913,109.88	2,650,677.12	0.00	2,650,677.12	47.64
Sales - Wastewater		13,750.00	600.00	9,950.00	3,800.00	0.00	3,800.00	27.64
Sales - WW Connections								
R50 Sub Totals:		5,577,537.00	461,604.65	2,923,059.88	2,654,477.12	0.00	2,654,477.12	47.59
Miscellaneous Revenue		100.00	0.00	35.80	64.20	0.00	64.20	64.20
Miscellaneous Revenue		50,000.00	2,000.00	32,450.00	17,550.00	0.00	17,550.00	35.10
Xfer Wastewater Impact								
R60 Sub Totals:		50,100.00	2,000.00	32,485.80	17,614.20	0.00	17,614.20	35.16
Revenue Sub Totals:		5,627,637.00	463,604.65	2,955,545.68	2,672,091.32	0.00	2,672,091.32	47.48
Miscellaneous Expense		96,000.00	7,971.61	62,095.13	33,904.87	0.00	33,904.87	35.32
Miscellaneous Expense								
E60 Sub Totals:		96,000.00	7,971.61	62,095.13	33,904.87	0.00	33,904.87	35.32
Intergovernmental Trsf								
Xfer to Water		4,064,000.00	458,333.00	3,054,164.50	1,009,835.50	0.00	1,009,835.50	24.85
Xfer to Wastewater Impact		50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
Xfer to Subdivision Impact WW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	462,333.00	3,085,464.50	1,028,535.50	0.00	1,028,535.50	25.00
Expense Sub Totals:		4,210,000.00	470,304.61	3,147,559.63	1,062,440.37	0.00	1,062,440.37	25.24
Dept 0950 Sub Totals:		-1,417,637.00	6,699.96	192,013.95	-1,609,650.95	0.00		
Fund Revenue Sub Totals:		11,109,635.00	902,096.60	5,681,096.53	5,428,538.47	0.00	5,428,538.47	48.86
Fund Expense Sub Totals:		8,123,600.00	898,449.72	6,037,084.81	2,086,515.19	0.00	2,086,515.19	25.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Fund 500 Sub Totals:							
Dept 510-0000	Water Operating Fund	-2,986,035.00	-3,646.88	355,988.28	-3,342,023.28	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:							
Dept 0000 Sub Totals:								
Water								
Miscellaneous Revenue								
510-0900-4600	Miscellaneous Revenue	100.00	0.00	40,853.22	-40,753.22	0.00	-40,753.22	0.00
	R60 Sub Totals:	100.00	0.00	40,853.22	-40,753.22	0.00	-40,753.22	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	X'fer from Water	3,500,000.00	425,000.00	2,837,500.00	662,500.00	0.00	662,500.00	18.93
	R62 Sub Totals:	3,500,000.00	425,000.00	2,837,500.00	662,500.00	0.00	662,500.00	18.93
	Revenue Sub Totals:	3,500,100.00	425,000.00	2,878,353.22	621,746.78	0.00	621,746.78	17.76
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	42,514.12	292,263.42	279,310.35	0.00	279,310.35	48.87
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
510-0900-5010	Overtime Expense	17,217.71	947.83	13,374.72	3,842.99	0.00	3,842.99	22.32
510-0900-5020	FICA Expense	44,996.66	3,267.22	23,018.19	21,978.47	0.00	21,978.47	48.84
510-0900-5022	Unemployment Expense	780.00	65.56	474.45	305.55	0.00	305.55	39.17
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	6,509.00	45,743.42	39,996.55	0.00	39,996.55	46.65
510-0900-5040	Health Insurance Expense	82,840.56	7,072.94	45,342.82	37,497.74	0.00	37,497.74	45.26
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	83.95	716.05	0.00	716.05	89.51
510-0900-5054	Bring Your Own Device Phone	300.00	50.00	150.00	150.00	0.00	150.00	50.00
510-0900-5055	Uniform Expense	10,392.85	1,268.62	4,297.66	6,095.19	1,253.16	4,842.03	46.59
510-0900-5060	Travel & Training Expense	9,000.00	0.00	3,578.18	5,421.82	35.64	5,386.18	59.85
	E01 Sub Totals:	1,008,212.52	75,826.21	542,986.28	465,226.24	1,288.80	463,937.44	46.02
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	0.00	3,012.93	9,311.19	174.55	9,136.64	74.14
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	4,234.99	27,887.63	32,112.37	0.00	32,112.37	53.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5111	Utilities - Gas	2,499.96	47.82	1,840.16	659.80	0.00	659.80	26.39
510-0900-5112	Utilities - Water	300.00	42.48	172.64	127.36	0.00	127.36	42.45
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	851.55	5,154.82	3,305.18	0.00	3,305.18	39.07
510-0900-5116	Communication Exp - Cellular	15,000.00	860.09	6,430.37	8,569.63	29.30	8,540.33	56.94
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	355.85	1,822.77	-22.77	142.85	-165.62	0.00
510-0900-5140	Supplies - B&G	1,500.00	121.79	542.64	957.36	44.74	912.62	60.84
510-0900-5142	Janitorial Supplies and Main	10,000.00	319.46	775.84	9,224.16	50.81	9,173.35	91.73
510-0900-5145	Tools	12,500.04	20.99	12,330.70	169.34	0.00	169.34	1.35
	E10 Sub Totals:	140,777.12	6,855.02	60,041.92	80,735.20	442.25	80,292.95	57.04
E20	Vehicle Expense	54,000.00	5,721.86	33,697.69	20,302.31	0.00	20,302.31	37.60
510-0900-5200	Fuel Expense	45,789.96	478.99	5,867.72	39,922.24	10,981.04	28,941.20	63.20
510-0900-5210	Service & Repair - Vehicle	12,000.00	753.15	3,217.85	8,782.15	0.00	8,782.15	73.18
510-0900-5218	Tire Expense	7,638.47	0.00	6,859.62	778.85	190.03	588.82	7.71
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5240	Equipment Rental	124,428.43	6,954.00	49,642.88	74,785.55	11,171.07	63,614.48	51.13
	E20 Sub Totals:	1,835,723.96	121,385.04	762,264.99	1,073,458.97	24,535.83	1,048,923.14	57.14
E30	Supply Expense	5,499.96	14.83	2,478.65	3,021.31	1,235.13	1,786.18	32.48
510-0900-5300	Supplies - Office	259,200.00	8,134.25	59,147.16	200,052.84	23,196.31	176,856.53	68.23
510-0900-5322	Supplies - Operating	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	96,000.00	-10.72	2,498.02	93,501.98	104.39	93,397.59	97.29
510-0900-5350	Postage Expense	1,468,524.00	113,246.68	698,141.16	770,382.84	0.00	770,382.84	52.46
510-0900-5360	Cost of Water							
	E30 Sub Totals:	1,835,723.96	121,385.04	762,264.99	1,073,458.97	24,535.83	1,048,923.14	57.14
E40	Operations Expense	36,780.00	2,124.00	13,950.50	22,829.50	0.00	22,829.50	62.07
510-0900-5475	Credit Card Fees	33,492.00	2,521.23	15,618.22	17,873.78	3,438.40	14,435.38	43.10
510-0900-5480	Dues & Subscriptions	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5515	Elections or Permit Fee Exp	1,500.00	0.00	2,259.08	-759.08	0.00	-759.08	0.00
510-0900-5530	Safety Program	315,000.00	28,458.43	162,486.23	152,513.77	0.00	152,513.77	48.42
510-0900-5535	Sales Tax Expense							
	E40 Sub Totals:	431,772.00	33,103.66	194,314.03	237,457.97	3,438.40	234,019.57	54.20
E55	Professional Services	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5550	Prof Services - Accig & Audit	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5553	Prof Services - Advertising	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5571	Prof Services - Engineering	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5574	Prof Services - GIS	74,862.00	32.96	33,511.11	41,350.89	37,612.00	3,738.89	4.99
510-0900-5586	Prof Services - Other							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5589	Prof Services - Printing	5,500.08	175.00	1,225.00	4,275.08	175.00	4,100.08	74.55
E55 Sub Totals:		108,406.08	207.96	35,071.95	73,334.13	37,787.00	35,547.13	32.79
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	304.01	-304.01	0.00	-304.01	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	7,221.67	8,506.19	-1,506.19	0.00	-1,506.19	0.00
510-0900-5608	Software - New & Renewals	38,110.00	0.00	8,329.31	29,780.69	8,137.00	21,643.69	56.79
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:		53,430.00	7,221.67	17,329.05	36,100.95	8,137.00	27,963.95	52.34
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Pd - Water	97,000.00	10,030.50	65,772.92	31,227.08	0.00	31,227.08	32.19
E72								
510-0900-5724	E62 Sub Totals:	97,000.00	10,030.50	65,772.92	31,227.08	0.00	31,227.08	32.19
	Bond Expense							
	Bond Fees	48,999.96	3,694.39	26,399.49	22,600.47	0.00	22,600.47	46.12
E72 Sub Totals:		48,999.96	3,694.39	26,399.49	22,600.47	0.00	22,600.47	46.12
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	132,387.68	271,612.11	228,296.64	17,416.00	210,880.64	42.18
510-0900-5821	Other Equipment	133,170.00	0.00	110,977.00	22,193.00	0.00	22,193.00	16.67
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		1,133,078.75	132,387.68	382,589.11	750,489.64	17,416.00	733,073.64	64.70
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	6,921.46	48,854.35	131,810.65	9,000.00	122,810.65	67.98
E85 Sub Totals:		180,665.00	6,921.46	48,854.35	131,810.65	9,000.00	122,810.65	67.98
Expense Sub Totals:		5,162,493.82	404,587.59	2,185,266.97	2,977,226.85	113,216.35	2,864,010.50	55.48
Dept 0900 Sub Totals:		1,662,393.82	-20,412.41	-693,086.25	2,355,480.07	113,216.35		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R60 Sub Totals:		0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	2,837,500.00	1,226,500.00	0.00	1,226,500.00	30.18
R62 Sub Totals:		4,064,000.00	425,000.00	2,837,500.00	1,226,500.00	0.00	1,226,500.00	30.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	4,064,000.00	425,000.00	2,840,108.85	1,223,891.15	0.00	1,223,891.15	30.12
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	63,641.84	417,584.16	738,720.65	0.00	738,720.65	63.89
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
510-0950-5010	Overtime Expense	70,000.00	4,908.50	44,709.48	25,290.52	0.00	25,290.52	36.13
510-0950-5020	FICA Expense	94,162.76	5,135.93	34,738.44	59,424.32	0.00	59,424.32	63.11
510-0950-5022	Unemployment Expense	1,260.00	96.81	474.63	785.37	0.00	785.37	62.33
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	10,505.73	70,763.24	121,012.91	0.00	121,012.91	63.10
510-0950-5040	Health Insurance Expense	203,842.16	12,525.18	74,021.96	129,820.20	0.00	129,820.20	63.69
510-0950-5050	Physical & Drug Screen Exp	1,200.00	152.95	713.75	486.25	0.00	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	225.00	375.00	0.00	375.00	62.50
510-0950-5055	Uniform Expense	19,140.63	1,086.99	7,302.44	11,838.19	1,680.06	10,158.13	53.07
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	269.22	3,295.29	65.91
	E01 Sub Totals:	1,934,857.51	112,209.85	772,474.63	1,162,382.88	1,949.28	1,160,433.60	59.98
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	0.00	12,583.64	16,851.44	2,235.81	14,615.63	49.65
510-0950-5110	Utilities - Electric	348,000.00	40,992.66	242,853.46	105,146.54	0.00	105,146.54	30.21
510-0950-5111	Utilities - Gas	3,000.00	68.96	1,834.77	1,165.23	0.00	1,165.23	38.84
510-0950-5112	Utilities - Water	84,300.00	42.48	172.63	84,127.37	0.00	84,127.37	99.80
510-0950-5115	Com Exp - Tel Landline,Interne	8,460.00	851.55	5,039.49	3,420.51	0.00	3,420.51	40.43
510-0950-5116	Communication Exp - Cellular	16,800.00	774.17	5,807.86	10,992.14	29.30	10,962.84	65.26
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	9,395.63	50,582.95	34,417.05	2,782.84	31,634.21	37.22
510-0950-5140	Supplies - B&G	10,380.00	128.01	929.65	9,450.35	53.42	9,396.93	90.53
510-0950-5142	Janitorial Supplies and Maint	2,316.00	103.68	827.59	1,488.41	65.79	1,422.62	61.43
510-0950-5145	Tools	14,544.00	3,547.83	9,131.75	5,412.25	52.15	5,360.10	36.85
	E10 Sub Totals:	620,232.08	55,904.97	329,763.79	290,468.29	5,219.31	285,248.98	45.99
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	6,826.70	40,012.68	19,387.32	0.00	19,387.32	32.64
510-0950-5210	Service & Repair - Vehicle	76,248.00	1,036.12	30,092.15	46,155.85	1,710.17	44,445.68	58.29
510-0950-5218	Tire Expense	9,720.00	139.66	8,017.78	1,702.22	130.00	1,572.22	16.18
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,383.72	-2,143.26	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	2,276.96	2,003.28	44.52
	E20 Sub Totals:	161,836.61	8,002.48	89,070.52	72,766.09	7,500.85	65,265.24	40.33
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	313.54	1,649.39	3,127.57	1,190.31	1,937.26	40.55
510-0950-5322	Supplies - Operating	425,438.65	28,744.53	132,480.36	292,958.29	41,829.03	251,129.26	59.03
510-0950-5324	Supplies - Chemicals	231,471.00	12,274.79	161,164.07	70,306.93	35,710.39	34,596.54	14.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5326	Supplies - Lab	45,972.00	3,764.00	21,065.12	24,906.88	14,325.00	10,581.88	23.02
510-0950-5350	Postage Expense	24,000.00	-10.72	407.77	23,592.23	104.39	23,487.84	97.87
E30 Sub Totals:		731,658.61	45,086.14	316,766.71	414,891.90	93,159.12	321,732.78	43.97
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,124.00	13,950.50	22,829.50	0.00	22,829.50	62.07
510-0950-5480	Dues & Subscriptions	18,364.00	250.48	9,059.72	9,304.28	1,283.40	8,020.88	43.68
510-0950-5530	Safety Program	4,000.00	0.00	2,355.56	1,644.44	285.20	1,359.24	33.98
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		224,144.00	2,374.48	25,365.78	198,778.22	1,568.60	197,209.62	87.98
E55	Professional Services							
510-0950-5550	Prof Services - Accig & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	0.00	34,597.83	35,002.17	35,499.72	-497.55	0.00
510-0950-5589	Prof Services - Printing	7,500.00	175.00	1,225.00	6,275.00	175.00	6,100.00	81.33
E55 Sub Totals:		89,500.00	175.00	36,158.67	53,341.33	35,674.72	17,666.61	19.74
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	3,472.55	4,198.85	-198.85	0.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	4,225.00	41,185.57	76.64
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
E60 Sub Totals:		66,060.00	3,472.55	13,385.96	52,674.04	4,225.00	48,449.04	73.34
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,746.66	85,845.63	34,154.37	0.00	34,154.37	28.46
E62 Sub Totals:		120,000.00	12,746.66	85,845.63	34,154.37	0.00	34,154.37	28.46
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	35,476.34	31,523.62	0.00	31,523.62	47.05
E72 Sub Totals:		66,999.96	4,968.54	35,476.34	31,523.62	0.00	31,523.62	47.05
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	63,640.37	223,300.41	2,564,980.45	744,492.12	1,820,488.33	65.29
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		4,071,280.86	63,640.37	253,902.76	3,817,378.10	965,519.31	2,851,858.79	70.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 510-0950-5850	Interest Expense	226,808.00	7,877.09	55,661.98	171,146.02	0.00	171,146.02	75.46
	Interest Expense							
	E85 Sub Totals:	226,808.00	7,877.09	55,661.98	171,146.02	0.00	171,146.02	75.46
	Expense Sub Totals:	8,313,377.63	316,458.13	2,013,872.77	6,299,504.86	1,114,816.19	5,184,688.67	62.37
	Dept 0950 Sub Totals:	4,249,377.63	-108,541.87	-826,236.08	5,075,613.71	1,114,816.19		
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	5,718,462.07	1,845,637.93	0.00	1,845,637.93	24.40
	Fund Expense Sub Totals:	13,475,871.45	721,045.72	4,199,139.74	9,276,731.71	1,228,032.54	8,048,699.17	59.73
	Fund 510 Sub Totals:	5,911,771.45	-128,954.28	-1,519,322.33	7,431,093.78	1,228,032.54		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsifs	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4623	X'fer from Other Fund	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
515-0140-4625	X'fer from Water Revenue Fund							
	R62 Sub Totals:	808,000.00	26,165.76	183,387.79	624,612.21	0.00	624,612.21	77.30
R64	Reimbursement							
515-0140-4640	Reimbursement Revenue	0.00	150,000.00	150,000.00	-150,000.00	0.00	-150,000.00	0.00
	R64 Sub Totals:	0.00	150,000.00	150,000.00	-150,000.00	0.00	-150,000.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	4.79	36.89	-36.89	0.00	-36.89	0.00
	R85 Sub Totals:	0.00	4.79	36.89	-36.89	0.00	-36.89	0.00
	Revenue Sub Totals:	808,000.00	176,170.55	333,424.68	474,575.32	0.00	474,575.32	58.73
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
515-0140-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Dept 0140 Sub Totals:	785,446.43	-176,170.55	-11,215.38	796,661.81	3,322.25		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	808,000.00	176,170.55	333,424.68	474,575.32	0.00	474,575.32	58.73
	Fund Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
Fund 525	Fund 515 Sub Totals:	785,446.43	-176,170.55	-11,215.38	796,661.81	3,322.25		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	Xfer from Water							
	R62 Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	Revenue Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-22,777.16	-151,618.55	-65,381.45	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	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	-22,777.16	-151,618.55	-65,381.45	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	Xfer from Water Ord 2006-09							
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
535-0950-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	Revenue Sub Totals:	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-1.36	1.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:							
		0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:							
	Impact - Water							
	Water							
	Intergovernmental Tsfrs							
	Xfr from WaterOrd 1997-3, 2010-18	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
	R62 Sub Totals:	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
	Interest Revenue	0.00	1.73	11.82	-11.82	0.00	-11.82	0.00
	Interest Revenue	0.00	1.73	11.82	-11.82	0.00	-11.82	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	35,000.00	2,401.73	26,579.82	8,420.18	0.00	8,420.18	24.06
	Dept 0900 Sub Totals:	-35,000.00	-2,401.73	-26,579.82	-8,420.18	0.00		
	Fund Revenue Sub Totals:	35,000.00	2,401.73	26,579.82	8,420.18	0.00	8,420.18	24.06
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:							
	Impact - WW	-35,000.00	-2,401.73	-26,579.82	-8,420.18	0.00		
	Wastewater							
	Intergovernmental Tsfrs	50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
	Xfr from Water Ord 1997-03							
	R62 Sub Totals:	50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
	Interest Revenue	0.00	2.06	14.10	-14.10	0.00	-14.10	0.00
	Interest Revenue	0.00	2.06	14.10	-14.10	0.00	-14.10	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	50,000.00	4,002.06	31,314.10	18,685.90	0.00	18,685.90	37.37
	Dept 0950 Sub Totals:	-50,000.00	-4,002.06	-31,314.10	-18,685.90	0.00		
	Fund Revenue Sub Totals:	50,000.00	4,002.06	31,314.10	18,685.90	0.00	18,685.90	37.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 560	Fund 555 Sub Totals:							
Dept 560-0900	Salem Royalty	-50,000.00	-4,002.06	-31,314.10	-18,685.90			
R85	Water							
560-0900-4850	Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
560-0900-5602	Salem Royalty	0.00	0.00	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	E60 Sub Totals:	0.00	0.00	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Expense Sub Totals:							
		0.00	0.00	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Dept 0900 Sub Totals:	0.00	0.00	43,153.51	-43,153.51	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	0.00	0.00	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Fund 560 Sub Totals:	0.00	0.00	43,153.51	-43,153.51	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	575,000.00	51,509.69	320,592.16	254,407.84	0.00	254,407.84	44.24
	R62 Sub Totals:	575,000.00	51,509.69	320,592.16	254,407.84	0.00	254,407.84	44.24
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	200.62	382.90	-382.90	0.00	-382.90	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	200.62	382.90	-382.90	0.00	-382.90	0.00
	Revenue Sub Totals:	575,000.00	51,710.31	320,975.06	254,024.94	0.00	254,024.94	44.18
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:72 604-0000-5724	E:62 Sub Totals: Bond Expense Bond Fees	575,000.00 2,000.04 2,000.04	0.00 166.67 166.67	50,558.13 1,166.69 1,166.69	524,441.87 833.35 833.35	0.00 0.00 0.00	524,441.87 833.35 833.35	91.21 41.67 41.67
	E:72 Sub Totals: Expense Sub Totals:	577,000.04	166.67	51,724.82	525,275.22	0.00	525,275.22	91.04
	Dept 0000 Sub Totals:	2,000.04	-51,543.64	-269,250.24	271,250.28	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,710.31	320,975.06	254,024.94	0.00	254,024.94	44.18
	Fund Expense Sub Totals:	577,000.04	166.67	51,724.82	525,275.22	0.00	525,275.22	91.04
	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR	2,000.04	-51,543.64	-269,250.24	271,250.28	0.00		
Fund 606 Dept 606-0000 R85 606-0000-4850	Water and WW Interest Revenue Interest Revenue	0.00 0.00 0.00	201.15 201.15 201.15	382.57 382.57 382.57	-382.57 -382.57 -382.57	0.00 0.00 0.00	-382.57 -382.57 -382.57	0.00 0.00 0.00
	R85 Sub Totals: Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E:62 606-0000-5626	E:62 Sub Totals: Expense Sub Totals:	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	Dept 0000 Sub Totals:	0.00	-201.15	-382.57	382.57	0.00		
	Fund Revenue Sub Totals:	0.00	201.15	382.57	-382.57	0.00	-382.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission Interest Revenue Interest Revenue	0.00 0.00 0.00	-201.15 201.15 0.00	-382.57 382.57 0.00	382.57 -382.57 0.00	0.00 0.00 0.00	-382.57 0.00 0.00	0.00 0.00 0.00
Fund 700 Dept 700-0150 R85 700-0150-4850	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission Interest Revenue Interest Revenue	0.00 0.00 0.00	-201.15 74.04 0.00	-382.57 617.14 0.00	382.57 -617.14 0.00	0.00 0.00 0.00	-617.14 0.00 0.00	0.00 0.00 0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense							
	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-74.04	-617.14	232,617.14	0.00		
	Fund Revenue Sub Totals:	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-74.04	-617.14	232,617.14	0.00		
	Revenue Totals:	63,856,713.26	5,486,237.17	39,140,229.36	24,716,483.90	0.00	24,716,122.32	38.71
	Expense Totals:	71,801,422.96	4,766,983.25	36,461,934.76	35,339,488.20	4,196,323.11	31,143,165.09	43.37
	Report Totals:	7,944,709.70	-719,253.92	-2,678,294.60	10,623,004.30	4,196,684.69		