

	001	002	003	005	007	020	030	031	045	051	055	061	062	066	068	080
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund
REVENUE																
Taxes - Sales	66,412	5,889,655	0	5,889,655	0	0	0	0	736,206	0	2,208,620	0	0	0	0	481,014
Taxes - Property	1,010,465	0	0	0	0	0	0	0	0	26,526	0	0	0	0	0	1,502,761
Licenses Permits & Fees	506,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	169,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	96,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	138,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	546,378	0	0	0	0	0	324,042	33,813	0	0	0	16,111	7,757	26,903	822	0
Sales of Services	152,480	0	1,454,487	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	795,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	314,030
Intergovernmental	11,349,999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000
Reimbursement	2,743,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	635,543
Sale of Equipment	18,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	9,114	0	0	0	0	0	0	0	0	0	0
Grant Revenue	30,724	0	0	0	2,172,096	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	127,029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	250	274	171	0	4	0	6	(40)	7	(19)	3	3	0	2	161
Total Revenue	17,751,896	5,889,905	1,454,761	5,889,826	2,172,096	9,118	324,042	33,819	736,166	26,533	2,208,601	16,114	7,760	26,903	824	4,433,509
Expense																
Personnel Cost	10,773,819	0	0	0	0	0	4,738	0	0	0	0	0	0	0	0	1,132,332
Building & Ground Exp	1,386,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128,108
Vehicle Expense	443,773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186,029
Supply Expense	258,969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	287,445
Operations Expense	154,460	0	0	0	0	0	317,081	0	0	13,734	0	0	0	0	0	196,419
Professional Services	268,317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296,846
Miscellaneous	310,265	0	0	0	0	0	0	43,902	0	0	0	0	0	0	988	41,889
Intergovernmental	0	5,000,004	814,966	5,175,000	0	0	0	0	624,996	0	1,875,000	0	0	0	0	0
Contract/Don Expense	90,000	0	0	0	0	1,919	0	0	0	0	0	0	0	0	0	0
Grant Expense	5,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense/Amend 78 Pmt	648,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	2,574,658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,583,153
Interest Expense/Losses	55,070	0	0	0	9,708	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	0	0
Total Expense	16,969,823	5,000,004	814,966	5,175,000	9,708	1,919	321,819	43,902	624,996	13,734	1,875,000	0	0	0	988	4,313,831
Change in Fund Balance/Net Position	782,073	889,901	639,795	714,826	2,162,388	7,199	2,223	(10,083)	111,170	12,799	333,601	16,114	7,760	26,903	(164)	117,678
Beginning Fund Balance/Net Position	5,009,659	2,087,960	2,432,500	1,380,358	0	37,328	(2,222)	72,406	194,211	71,842	297,089	26,163	30,818	2,129	23,285	8,153,088
Ending Fund Balance/Net Position	5,791,732	2,977,861	3,072,295	2,095,184	2,162,388	44,527	1	62,323	305,381	84,641	630,690	42,277	38,578	29,032	23,121	8,270,766
Short Term Financing/Amend 78 Revenue Bonds/Original Par	516,662	0	0	0	0	0	0	0	67,032	0	172,368	0	0	0	0	0
Year Last Payment is Due	2025	2025	2025	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023

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110 113 114 147 700 185 186 187

Governmental Related Funds - Bonds and Misc.	2016 Sales & Use Tax Special Fund		2016 Sales & Use Tax Debt Service Reserve		2016 Sales & Use Tax Bond Fund		2016 Advertising & Promo Cash Held		2016 Street Bond DS		2016 Street Bond DSR		2016 Street Const Fund		Totals
	Redemp Fund	Service Reserve	Use Tax Bond Fund	Use Tax Debt Service Reserve	Park&Rec Const Fund	2016 DS	2016 DSR	2016 DS	2016 DSR	Const Fund	Const Fund	Const Fund	Const Fund		
Taxes - Sales			2,944,827												2,944,827
Intergovernmental	375,198		375,000			640,004									1,390,202
Interest Revenue	51	198	428	5	1,426	68				32				1,816	4,034
Total Revenue	375,259	198	3,320,255	5	1,426	640,072	32	1,816	32	1,816	4,339,063				
Expense															
Miscellaneous					217,194										217,194
Intergovernmental	375,000	198	375,000				37								750,235
Bond Expense			2,168,100			350,999									2,519,099
Interest Expense			736,403			286,043									1,022,446
Construction Projects					28,987										28,987
Total Expense	375,000	198	3,279,503	28,987	217,194	637,042	37	247,730	37	247,730	4,785,691				
Change in Fund Balance/Net Position Beginning Fund	259	0	40,752	(28,982)	(215,768)	3,030	(5)	(245,914)	(5)	(245,914)	(446,628)				
Ending Fund Balance/Net Position	32	742,409	1,078,420	28,982	448,208	445,055	324,798	6,909,418	324,793	6,909,418	9,633,770				
Balance/Net Position	291	742,409	1,119,172	0	232,440	448,085	324,793	5,563,504	324,793	5,563,504	9,530,694				

Short Term Financing/Amend 78 Revenue Bonds Original Par 28,755,000
Year Last Payment is Due 2046

* Note: the Construction Project amounts shown in funds 147 and 187 are related to the General (147,) and Street funds (187) Fixed asset lines.

Enterprise/Proprietary Funds of the City - Water, WW, and Storm Related

Expense	500		510		515		525		535		550		555		560		604		606
	Revenue	Water Operating	Water	Stormwater Utility	Water	Stormwater	Depreciation WW	Sub-Div Impact	Water	Impact	Water	Impact	Water	Impact	Water	Impact	Water	Impact	
Sales of Services	8,990,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	137,095	6,546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	8,883,652	309,041	243,967	0	47,045	86,750	0	611,146	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	71	0	2	16	17	4	117	26	0	0	0	0	0	0	0	0	0
Total Revenue	9,127,762	8,890,198	309,112	243,967	2	47,061	86,767	4	611,263	26	0	0	0	0	0	0	0	0	0
Expense																			
Personnel Cost	0	2,083,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	0	617,552	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	0	202,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	0	2,230,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	164,366	465,430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	0	150,012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	46,627	164,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	8,426,488	243,967	0	900,000	0	0	0	0	611,116	30	0	0	0	0	0	0	0	0	0
Bond Expense	0	112,710	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	996,762	361,379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	332,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	8,637,481	7,600,640	361,379	900,000	0	0	0	0	613,116	30	0	0	0	0	0	0	0	0	0
Change in Fund Balance/Net Position Beginning Fund	490,281	1,289,558	(52,267)	(656,033)	2	47,061	86,767	4	(1,853)	(4)	0	0	0	0	0	0	0	0	0
Ending Fund Balance/Net Position	692,979	598,574	665,763	1,927,487	23,543	145,791	143,920	43,148	53,900	262,254	0	0	0	0	0	0	0	0	0
Balance/Net Position	1,183,260	1,888,132	613,496	1,271,454	23,545	192,852	230,687	43,152	52,047	262,250	0	0	0	0	0	0	0	0	0

Revenue Bonds Original Par 15,000,000
Year Last Payment is Due 2034

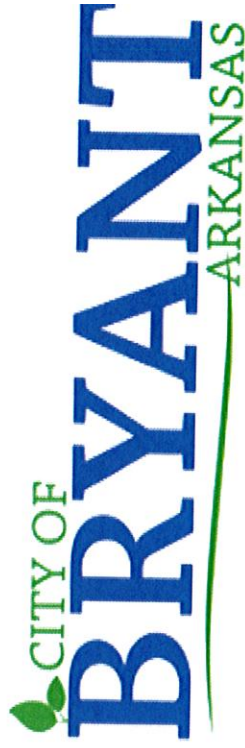
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General Ledger

Budget Status

User: jblack
 Printed: 3/1/2022 - 4:16 PM
 Period: 1 to 13, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	282,963.67	282,963.67	-34,963.67	0.00	-34,963.67	0.00
001-0100-4151	Saline County Treas - Turnback	621,000.00	669,295.96	669,295.96	-48,295.96	0.00	-48,295.96	0.00
	R15 Sub Totals:	869,000.00	952,259.63	952,259.63	-83,259.63	0.00	-83,259.63	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	6,000.00	17,767.91	17,767.91	-11,767.91	0.00	-11,767.91	0.00
	R60 Sub Totals:	6,000.00	17,767.91	17,767.91	-11,767.91	0.00	-11,767.91	0.00
R62	Intergovernmental Trsfers							
001-0100-4627	Xfer from Sales Tax	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	174,999.98	174,999.98	0.02	0.00	0.02	0.00
	R62 Sub Totals:	5,175,004.00	5,175,003.98	5,175,003.98	0.02	0.00	0.02	0.00
R64	Reimbursement							
001-0100-4640	Reimbursement Revenue	1,991,881.39	1,991,881.39	1,991,881.39	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		1,991,881.39	1,991,881.39	1,991,881.39	0.00	0.00	0.00	0.00
R70	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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:		8,042,885.39	8,136,912.91	8,136,912.91	-94,027.52	0.00	-94,027.52	0.00
Revenue Sub Totals:								
E01	Personnel Expense	815,175.68	915,284.38	915,284.38	-100,108.70	0.00	-100,108.70	0.00
001-0100-5000	Salary Expense	326,532.00	234,264.80	234,264.80	92,267.20	0.00	92,267.20	28.28
001-0100-5001	Elected Off. 2009-24,2011-27	-1,156,165.00	-1,156,164.02	-1,156,164.02	-0.98	0.00	-0.98	0.00
001-0100-5005	SWB Reimbursement	5,000.00	595.29	595.29	4,404.71	0.00	4,404.71	88.88
001-0100-5010	Overtime Expense	87,808.57	86,796.55	86,796.55	1,012.02	0.00	1,012.02	1.11
001-0100-5020	FICA Expense	900.00	420.00	420.00	480.00	0.00	480.00	53.33
001-0100-5022	Unemployment Expense	3,000.00	1,390.57	1,390.57	1,609.43	0.00	1,609.43	53.31
001-0100-5025	Worker's Comp Expense	174,100.66	174,392.40	174,392.40	-291.74	0.00	-291.74	0.00
001-0100-5030	APERS Expense	50.00	46.29	46.29	3.71	0.00	3.71	7.42
001-0100-5038	Pension Expense	115,476.28	113,731.85	113,731.85	1,744.43	0.00	1,744.43	1.51
001-0100-5040	Health Insurance Expense	4,500.00	5,915.28	5,915.28	-1,415.28	0.00	-1,415.28	0.00
001-0100-5042	Employee Assistance Program	500.00	229.55	229.55	270.45	0.00	270.45	54.09
001-0100-5050	Physical & Drug Screen Exp	500.00	100.00	100.00	400.00	0.00	400.00	80.00
001-0100-5054	Bring Your Own Device - Phone	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5055	Uniform Expense	6,000.00	5,999.76	5,999.76	0.24	0.00	0.24	4.00
001-0100-5057	Vehicle Allowance	16,150.00	14,062.89	14,062.89	2,087.11	0.00	2,087.11	12.92
001-0100-5060	Travel & Training Expense	500.00	787.97	787.97	-287.97	0.00	-287.97	0.00
001-0100-5061	Training Aids	4,006.00	4,077.15	4,077.15	-71.15	0.00	-71.15	0.00
001-0100-5062	Travel & Training - Mayor	1,000.00	163.50	163.50	836.50	0.00	836.50	83.65
001-0100-5063	Travel & Training - City Clerk	400.00	156.42	156.42	243.58	0.00	243.58	60.89
001-0100-5065	First Aid Expense	405,834.19	402,250.63	402,250.63	3,583.56	0.00	3,583.56	88.89
E01 Sub Totals:		405,834.19	402,250.63	402,250.63	3,583.56	0.00	3,583.56	88.89
E10	Building & Grounds Exp	5,000.00	4,178.77	4,178.77	821.23	0.00	821.23	16.42
001-0100-5102	Repairs & Maint - Building	5,000.00	6,355.78	6,355.78	-855.78	0.00	-855.78	0.00
001-0100-5104	Repairs & Maint - Grounds	8,400.00	4,925.29	4,925.29	3,474.71	0.00	3,474.71	41.13
001-0100-5110	Utilities - Electric	1,000.00	760.11	760.11	239.89	0.00	239.89	23.99
001-0100-5111	Utilities - Gas	750.00	958.35	958.35	-208.35	0.00	-208.35	0.00
001-0100-5112	Utilities - Water	8,640.24	8,713.04	8,713.04	-72.80	0.00	-72.80	0.00
001-0100-5115	Com Exp - Tel Landline, Interne							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0100-5116	Communication Exp - Cellular	7,200.00	7,089.29	7,089.29	110.71	0.00	110.71	1
001-0100-5120	Insurance - Property	1,500.00	4,692.13	4,692.13	-3,192.13	0.00	-3,192.13	0
001-0100-5130	Sanitation	1,080.00	1,047.87	1,047.87	32.13	0.00	32.13	2
001-0100-5142	Janitorial Supplies and Main	4,500.00	2,948.07	2,948.07	1,551.93	0.00	1,551.93	34
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100
E10 Sub Totals:		44,570.24	41,668.70	41,668.70	2,901.54	0.00	2,901.54	6
E20	Vehicle Expense	1,500.00	1,176.54	1,176.54	323.46	0.00	323.46	21
001-0100-5200	Fuel Expense	1,000.00	45.00	45.00	955.00	0.00	955.00	95
001-0100-5212	Service & Repair - Equipment	925.00	1,002.38	1,002.38	-77.38	0.00	-77.38	0
001-0100-5225	Insurance Expense - Vehicle							
E20 Sub Totals:		3,425.00	2,223.92	2,223.92	1,201.08	0.00	1,201.08	35
E30	Supply Expense	4,878.40	6,388.25	6,388.25	-1,509.85	0.00	-1,509.85	0
001-0100-5300	Supplies - Office	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100
001-0100-5334	Supplies - Volunteer	3,000.00	1,226.45	1,226.45	1,773.55	0.00	1,773.55	59
001-0100-5350	Postage Expense							
E30 Sub Totals:		9,878.40	7,614.70	7,614.70	2,263.70	0.00	2,263.70	22
E40	Operations Expense	54,500.00	54,215.18	54,215.18	284.82	0.00	284.82	0
001-0100-5480	Dues & Subscriptions	6,300.00	6,343.42	6,343.42	-43.42	0.00	-43.42	0
001-0100-5505	Mayor's Expense	7,100.00	3,767.00	3,767.00	3,333.00	0.00	3,333.00	46
001-0100-5506	City Clerk Expense	500.00	195.38	195.38	304.62	0.00	304.62	60
001-0100-5510	Meeting Expense	2,400.00	2,411.52	2,411.52	-11.52	0.00	-11.52	0
001-0100-5535	Sales Tax Expense							
E40 Sub Totals:		70,800.00	66,932.50	66,932.50	3,867.50	0.00	3,867.50	5
E55	Professional Services	12,750.00	15,250.00	15,250.00	-2,500.00	0.00	-2,500.00	0
001-0100-5550	Prof Services - Acctg & Audit	7,500.00	9,034.61	9,034.61	-1,534.61	0.00	-1,534.61	0
001-0100-5553	Prof Services - Advertising	10,400.00	10,180.57	10,180.57	219.43	0.00	219.43	2
001-0100-5583	Prof Services - Legal	19,999.80	17,610.00	17,610.00	2,389.80	0.00	2,389.80	11
001-0100-5586	Prof Services - Other	2,500.00	609.00	609.00	1,891.00	0.00	1,891.00	75
001-0100-5588	Prof Services - Legal Notices	100.00	92.97	92.97	7.03	0.00	7.03	7
001-0100-5589	Prof Services - Printing							
E55 Sub Totals:		53,249.80	52,777.15	52,777.15	472.65	0.00	472.65	0
E60	Miscellaneous Expense	6,100.00	7,556.71	7,556.71	-1,456.71	0.00	-1,456.71	0
001-0100-5600	Miscellaneous Expense	11,520.00	2,035.43	2,035.43	9,484.57	0.00	9,484.57	82
001-0100-5608	Software - New & Renewals							
E60 Sub Totals:		17,620.00	9,592.14	9,592.14	8,027.86	0.00	8,027.86	45
E68	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
	E68 Sub Totals:	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	
	E80 Sub Totals:	29,400.00	29,400.00	29,400.00	0.00	0.00	0.00	
	Expense Sub Totals:	724,777.63	702,459.74	702,459.74	22,317.89	0.00	22,317.89	
	Dept 0100 Sub Totals:	-7,318,107.76	-7,434,453.17	-7,434,453.17	116,345.41	0.00	0.00	
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	2
	E01 Sub Totals:	8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	2
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	20,049.17	20,049.17	450.83	0.00	450.83	
001-0110-5606	IT Projects & Labor	18,000.00	17,520.21	17,520.21	479.79	0.00	479.79	
001-0110-5608	Software - New & Renewals	70,150.00	83,855.44	83,855.44	-13,705.44	0.00	-13,705.44	
001-0110-5610	Website	8,500.00	39.34	39.34	8,460.66	0.00	8,460.66	
001-0110-5612	IT Tools & Supplies	1,000.00	1,296.44	1,296.44	-296.44	0.00	-296.44	
001-0110-5614	Copiers & Maintenance	25,500.00	24,229.16	24,229.16	1,270.84	0.00	1,270.84	
	E60 Sub Totals:	143,650.00	146,989.76	146,989.76	-3,339.76	0.00	-3,339.76	
	Expense Sub Totals:	151,650.00	153,169.76	153,169.76	-1,519.76	0.00	-1,519.76	
	Dept 0110 Sub Totals:	151,650.00	153,169.76	153,169.76	-1,519.76	0.00	0.00	
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	3,420.00	3,420.00	-920.00	0.00	-920.00	
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,902.00	4,902.00	-402.00	0.00	-402.00	
	R20 Sub Totals:	7,000.00	8,322.00	8,322.00	-1,322.00	0.00	-1,322.00	
	Revenue Sub Totals:	7,000.00	8,322.00	8,322.00	-1,322.00	0.00	-1,322.00	
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	128,087.60	128,087.60	923.00	0.00	923.00	
001-0120-5010	Overtime Expense	500.00	48.54	48.54	451.46	0.00	451.46	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availat
001-0120-5020	FICA Expense	9,907.67	9,613.41	9,613.41	294.26	0.00	294.26	2.
001-0120-5022	Unemployment Expense	120.00	60.00	60.00	60.00	0.00	60.00	50.
001-0120-5025	Worker's Comp Expense	3,315.00	1,986.51	1,986.51	1,328.49	0.00	1,328.49	40.
001-0120-5030	APERS Expense	17,942.18	17,765.14	17,765.14	177.04	0.00	177.04	0.
001-0120-5040	Health Insurance Expense	14,987.16	14,987.28	14,987.28	-0.12	0.00	-0.12	0.
001-0120-5050	Physical & Drug Screen Exp	150.00	69.00	69.00	81.00	0.00	81.00	54.
001-0120-5060	Travel & Training Expense	6,400.00	5,566.92	5,566.92	833.08	0.00	833.08	13.
	E01 Sub Totals:	182,332.61	178,184.40	178,184.40	4,148.21	0.00	4,148.21	2.
E10	Building & Grounds Exp	1,320.00	1,231.31	1,231.31	88.69	0.00	88.69	6.
001-0120-5110	Utilities - Electric	240.00	189.99	189.99	50.01	0.00	50.01	20.
001-0120-5111	Utilities - Gas	150.00	239.61	239.61	-89.61	0.00	-89.61	0.
001-0120-5112	Utilities - Water	800.00	908.19	908.19	-108.19	0.00	-108.19	0.
001-0120-5115	Com Exp - Tel Landline.Interne	965.00	942.38	942.38	22.62	0.00	22.62	2.
001-0120-5116	Communication Exp - Cellular	300.00	258.72	258.72	41.28	0.00	41.28	13.
001-0120-5130	Sanitation							
	E10 Sub Totals:	3,775.00	3,770.20	3,770.20	4.80	0.00	4.80	0.
E20	Vehicle Expense	1,000.00	979.89	979.89	20.11	0.00	20.11	2.
001-0120-5200	Fuel Expense	7,500.00	63.71	63.71	7,436.29	0.00	7,436.29	99.
001-0120-5210	Service & Repair - Vehicle	300.00	529.84	529.84	-229.84	0.00	-229.84	0.
001-0120-5225	Insurance Expense - Vehicle							
	E20 Sub Totals:	8,800.00	1,573.44	1,573.44	7,226.56	0.00	7,226.56	82.
E30	Supply Expense	700.00	724.01	724.01	-24.01	0.00	-24.01	0.
001-0120-5300	Supplies - Office	300.00	0.00	0.00	300.00	0.00	300.00	100.
001-0120-5350	Postage Expense							
	E30 Sub Totals:	1,000.00	724.01	724.01	275.99	0.00	275.99	27.
E40	Operations Expense	20,000.00	17,329.65	17,329.65	2,670.35	0.00	2,670.35	13.
001-0120-5480	Dues & Subscriptions	100.00	73.20	73.20	26.80	0.00	26.80	26.
001-0120-5510	Meeting Expense							
	E40 Sub Totals:	20,100.00	17,402.85	17,402.85	2,697.15	0.00	2,697.15	13.
E55	Professional Services	2,000.00	528.64	528.64	1,471.36	0.00	1,471.36	73.
001-0120-5553	Prof Services - Advertising	30,000.00	617.80	617.80	29,382.20	0.00	29,382.20	97.
001-0120-5571	Prof Services - Engineering	2,000.00	1,865.40	1,865.40	134.60	0.00	134.60	6.
001-0120-5574	Prof Services - GIS	300.00	0.00	0.00	300.00	0.00	300.00	100.
001-0120-5589	Prof Services - Printing							
	E55 Sub Totals:	34,300.00	3,011.84	3,011.84	31,288.16	0.00	31,288.16	91.
E60	Miscellaneous Expense							
	E60 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	0.00	68,924.50	10
001-0120-5608	Software - New & Renewals	12,550.00	5,124.67	5,124.67	7,425.33	0.00	7,425.33	5
	E60 Sub Totals:	81,474.50	5,124.67	5,124.67	76,349.83	0.00	76,349.83	9
	Expense Sub Totals:	331,782.11	209,791.41	209,791.41	121,990.70	0.00	121,990.70	3
Dept 001-0160	Dept 0120 Sub Totals:	324,782.11	201,469.41	201,469.41	123,312.70	0.00		
E01	Engineering							
	Personnel Expense	3,600.00	3,575.67	3,575.67	24.33	0.00	24.33	
001-0160-5025	Worker's Comp Expense	2,000.00	1,066.07	1,066.07	933.93	0.00	933.93	4
001-0160-5055	Uniform Expense	4,110.00	4,103.94	4,103.94	6.06	0.00	6.06	
001-0160-5060	Travel & Training Expense							
	E01 Sub Totals:	9,710.00	8,745.68	8,745.68	964.32	0.00	964.32	
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,170.00	2,168.03	2,168.03	1.97	0.00	1.97	
	E10 Sub Totals:	2,170.00	2,168.03	2,168.03	1.97	0.00	1.97	
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	5,906.98	5,906.98	-506.98	0.00	-506.98	
001-0160-5210	Service & Repair - Vehicle	12,960.00	-495.29	-495.29	13,455.29	0.00	13,455.29	10
001-0160-5225	Insurance Expense - Vehicle	2,000.00	1,097.88	1,097.88	902.12	0.00	902.12	4
	E20 Sub Totals:	20,360.00	6,509.57	6,509.57	13,850.43	0.00	13,850.43	6
E30	Supply Expense							
001-0160-5322	Supplies - Operating	10,074.00	2,847.11	2,847.11	7,226.89	0.00	7,226.89	7
	E30 Sub Totals:	10,074.00	2,847.11	2,847.11	7,226.89	0.00	7,226.89	7
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	816.00	815.40	815.40	0.60	0.00	0.60	
	E60 Sub Totals:	816.00	815.40	815.40	0.60	0.00	0.60	
E80	Fixed Assets							
001-0160-5808	Fixed Assets	0.00	16,663.54	16,663.54	-16,663.54	0.00	-16,663.54	
	E80 Sub Totals:	0.00	16,663.54	16,663.54	-16,663.54	0.00	-16,663.54	
	Expense Sub Totals:	43,130.00	37,749.33	37,749.33	5,380.67	0.00	5,380.67	1
Dept 001-0200	Dept 0160 Sub Totals:	43,130.00	37,749.33	37,749.33	5,380.67	0.00		
	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	10,877.97	10,877.97	-1,377.97	0.00	-1,377.97	3
001-0200-5116	Communication Exp - Cellular	4,440.00	2,912.79	2,912.79	1,527.21	0.00	1,527.21	
001-0200-5120	Insurance - Property	710.00	1,200.43	1,200.43	-490.43	0.00	-490.43	
001-0200-5130	Sanitation	1,500.00	1,553.61	1,553.61	-53.61	0.00	-53.61	
001-0200-5140	Supplies - B&G	500.00	59.55	59.55	440.45	0.00	440.45	8
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,335.56	1,335.56	-315.56	0.00	-315.56	
001-0200-5142	Janitorial Supplies and Main	4,000.00	6,547.60	6,547.60	-2,547.60	0.00	-2,547.60	
001-0200-5145	Tools	1,500.00	1,542.85	1,542.85	-42.85	0.00	-42.85	
E10 Sub Totals:		44,494.00	42,398.14	42,398.14	2,095.86	0.00	2,095.86	
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,751.94	4,751.94	-251.94	0.00	-251.94	
001-0200-5210	Service & Repair - Vehicle	4,700.00	1,822.45	1,822.45	2,877.55	0.00	2,877.55	6
001-0200-5225	Insurance Expense - Vehicle	1,100.00	683.80	683.80	416.20	0.00	416.20	3
E20 Sub Totals:		10,300.00	7,258.19	7,258.19	3,041.81	0.00	3,041.81	2
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,630.90	1,630.90	-430.90	0.00	-430.90	
001-0200-5302	Supplies - Kitchen	350.00	200.79	200.79	149.21	0.00	149.21	4
001-0200-5306	Supplies - Food Allowance	1,000.00	168.03	168.03	831.97	0.00	831.97	8
001-0200-5322	Supplies - Operating	2,000.00	1,183.83	1,183.83	816.17	0.00	816.17	4
001-0200-5350	Postage Expense	200.00	232.98	232.98	-32.98	0.00	-32.98	
001-0200-5370	Medicine Expense	11,700.00	11,149.90	11,149.90	550.10	0.00	550.10	
001-0200-5371	Spay & Neuter Vouchers	1,000.00	330.00	330.00	670.00	0.00	670.00	6
E30 Sub Totals:		17,450.00	14,896.43	14,896.43	2,553.57	0.00	2,553.57	1
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	2,557.02	2,557.02	562.98	0.00	562.98	1
001-0200-5480	Dues & Subscriptions	6,625.00	690.00	690.00	5,935.00	0.00	5,935.00	8
E40 Sub Totals:		9,745.00	3,247.02	3,247.02	6,497.98	0.00	6,497.98	6
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	5,000.00	5,537.00	5,537.00	-537.00	0.00	-537.00	
001-0200-5589	Prof Services - Printing	500.00	354.73	354.73	145.27	0.00	145.27	2
001-0200-5592	Prof Services - Veterinarian	22,900.00	23,021.46	23,021.46	-121.46	0.00	-121.46	
001-0200-5593	Animal Care Charges	3,600.00	3,709.75	3,709.75	-109.75	0.00	-109.75	
E55 Sub Totals:		32,000.00	32,622.94	32,622.94	-622.94	0.00	-622.94	
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,500.00	30.00	30.00	1,470.00	0.00	1,470.00	5
001-0200-5604	Hardware - New & Renewals	1,500.00	1,460.54	1,460.54	39.46	0.00	39.46	
001-0200-5608	Software - New & Renewals	3,405.00	3,771.43	3,771.43	-366.43	0.00	-366.43	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
	E60 Sub Totals:	6,405.00	5,261.97	5,261.97	1,143.03	0.00	1,143.03	17
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	0.00	2,841.71	2,841.71	-2,841.71	0.00	-2,841.71	0
001-0200-5810	Fixed Assets - Equipment	7,500.00	7,097.92	7,097.92	402.08	0.00	402.08	5
	E80 Sub Totals:	7,500.00	9,939.63	9,939.63	-2,439.63	0.00	-2,439.63	0
	Expense Sub Totals:	571,450.15	540,834.52	540,834.52	30,615.63	0.00	30,615.63	5
	Dept 0200 Sub Totals:	-4,883.85	-40,792.00	-40,792.00	35,908.15	0.00		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	217.44	217.44	-17.44	0.00	-17.44	0
001-0300-4412	City Attorney Reim	26,000.00	26,288.16	26,288.16	-288.16	0.00	-288.16	0
001-0300-4414	Court Fines	400,000.00	362,514.17	362,514.17	37,485.83	0.00	37,485.83	9
001-0300-4416	District Court Reim	14,000.00	14,172.48	14,172.48	-172.48	0.00	-172.48	0
001-0300-4424	Judge Retirement Reim	4,700.00	4,738.08	4,738.08	-38.08	0.00	-38.08	0
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,599.20	23,599.20	-599.20	0.00	-599.20	0
001-0300-4428	Warrant Fees	65,000.00	105,888.64	105,888.64	-40,888.64	0.00	-40,888.64	0
	R40 Sub Totals:	532,900.00	537,418.17	537,418.17	-4,518.17	0.00	-4,518.17	0
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	52,235.28	52,235.28	-1,715.28	0.00	-1,715.28	0
	R60 Sub Totals:	50,520.00	52,235.28	52,235.28	-1,715.28	0.00	-1,715.28	0
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	175,867.43	175,867.43	-15,867.43	0.00	-15,867.43	0
	R64 Sub Totals:	160,000.00	175,867.43	175,867.43	-15,867.43	0.00	-15,867.43	0
	Revenue Sub Totals:	743,420.00	765,520.88	765,520.88	-22,100.88	0.00	-22,100.88	0
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	241,439.67	241,439.67	48,377.68	0.00	48,377.68	16
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100
001-0300-5020	FICA Expense	21,503.53	17,909.55	17,909.55	3,593.98	0.00	3,593.98	16
001-0300-5022	Unemployment Expense	420.00	209.10	209.10	210.90	0.00	210.90	50
001-0300-5025	Worker's Comp Expense	800.00	1,324.36	1,324.36	-524.36	0.00	-524.36	0
001-0300-5030	APERS Expense	53,403.10	36,988.40	36,988.40	16,414.70	0.00	16,414.70	30
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0
001-0300-5040	Health Insurance Expense	49,869.48	39,871.88	39,871.88	9,997.60	0.00	9,997.60	20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availa
001-0300-5050	Physical & Drug Screen Exp	750.00	138.00	138.00	612.00	0.00	612.00	81
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100
001-0300-5070	Judge - Share to State	30,000.00	28,862.15	28,862.15	1,137.85	0.00	1,137.85	3
	E01 Sub Totals:	468,063.46	376,743.11	376,743.11	91,320.35	0.00	91,320.35	19
E10	Building & Grounds Exp	10,000.00	8,468.44	8,468.44	1,531.56	0.00	1,531.56	15
001-0300-5102	Repairs & Maint - Building	1,000.00	148.35	148.35	851.65	0.00	851.65	85
001-0300-5103	Repairs and Maint	6,000.00	4,925.29	4,925.29	1,074.71	0.00	1,074.71	11
001-0300-5110	Utilities - Electric	1,200.00	760.11	760.11	439.89	0.00	439.89	30
001-0300-5111	Utilities - Gas	650.00	958.35	958.35	-308.35	0.00	-308.35	150
001-0300-5112	Utilities - Water	3,216.00	3,484.95	3,484.95	-268.95	0.00	-268.95	108
001-0300-5115	Com Exp - Tel Landline.Interne	1,080.00	1,035.00	1,035.00	45.00	0.00	45.00	8
001-0300-5130	Sanitation	500.00	94.40	94.40	405.60	0.00	405.60	8
001-0300-5142	Janitorial Supplies and Main							
	E10 Sub Totals:	23,646.00	19,874.89	19,874.89	3,771.11	0.00	3,771.11	1
E30	Supply Expense	9,000.00	7,819.86	7,819.86	1,180.14	0.00	1,180.14	1
001-0300-5300	Supplies - Office	2,000.00	2,792.93	2,792.93	-792.93	0.00	-792.93	100
001-0300-5350	Postage Expense							
	E30 Sub Totals:	11,000.00	10,612.79	10,612.79	387.21	0.00	387.21	6
E40	Operations Expense	3,000.00	1,017.41	1,017.41	1,982.59	0.00	1,982.59	6
001-0300-5480	Dues & Subscriptions							
	E40 Sub Totals:	3,000.00	1,017.41	1,017.41	1,982.59	0.00	1,982.59	6
E55	Professional Services	500.00	51.72	51.72	448.28	0.00	448.28	8
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100
001-0300-5589	Prof Services - Printing							
	E55 Sub Totals:	5,500.00	51.72	51.72	5,448.28	0.00	5,448.28	5
E60	Miscellaneous Expense	1,272.00	71.73	71.73	1,200.27	0.00	1,200.27	5
001-0300-5608	Software - New & Renewals	4,980.00	2,984.97	2,984.97	1,995.03	0.00	1,995.03	2
001-0300-5614	Copiers & Maintenance							
	E60 Sub Totals:	6,252.00	3,056.70	3,056.70	3,195.30	0.00	3,195.30	3
	Expense Sub Totals:	517,461.46	411,356.62	411,356.62	106,104.84	0.00	106,104.84	3
	Dept 0300 Sub Totals:	-225,958.54	-354,164.26	-354,164.26	128,205.72	0.00		
Dept R62	Parks							
	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0400-4627	Xfer Designated Tax	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.00
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,150,000.00	1,149,996.00	1,149,996.00	4.00	0.00	4.00	0.00
	Revenue Sub Totals:	1,150,000.00	1,149,996.00	1,149,996.00	4.00	0.00	4.00	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	357,195.69	357,195.69	101,908.27	0.00	101,908.27	22.21
001-0400-5001	Part Time Labor	25,000.00	16,997.69	16,997.69	8,002.31	0.00	8,002.31	32.01
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	184,986.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	7,000.00	8,149.23	8,149.23	-1,149.23	0.00	-1,149.23	0.00
001-0400-5020	FICA Expense	35,156.98	29,201.31	29,201.31	5,955.67	0.00	5,955.67	16.51
001-0400-5022	Unemployment Expense	1,013.36	360.85	360.85	652.51	0.00	652.51	64.33
001-0400-5025	Worker's Comp Expense	11,000.00	10,917.31	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	55,403.79	55,403.79	15,941.94	0.00	15,941.94	22.33
001-0400-5040	Health Insurance Expense	84,990.00	68,615.77	68,615.77	16,374.23	0.00	16,374.23	19.25
001-0400-5050	Physical & Drug Screen Exp	1,050.00	818.80	818.80	231.20	0.00	231.20	22.00
001-0400-5055	Uniform Expense	3,000.00	4,395.76	4,395.76	-1,395.76	0.00	-1,395.76	0.00
001-0400-5057	Vehicle Allowance	6,000.00	6,000.02	6,000.02	-0.02	0.00	-0.02	0.00
001-0400-5060	Travel & Training Expense	10,475.00	7,294.83	7,294.83	3,180.17	0.00	3,180.17	30.34
	E01 Sub Totals:	900,121.03	750,337.05	750,337.05	149,783.98	0.00	149,783.98	16.64
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	1,739.32	1,739.32	-239.32	0.00	-239.32	0.00
001-0400-5145	Tools	2,000.00	1,988.74	1,988.74	11.26	0.00	11.26	0.56
	E10 Sub Totals:	3,884.00	3,728.06	3,728.06	155.94	0.00	155.94	4.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	16,300.00	16,723.09	16,723.09	-423.09	0.00	-423.09	0.00
001-0400-5210	Service & Repair - Vehicle	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	4,800.00	4,784.27	4,784.27	15.73	0.00	15.73	0.33
	E20 Sub Totals:	30,600.00	21,507.36	21,507.36	9,092.64	0.00	9,092.64	29.71
E30	Supply Expense							
001-0400-5350	Postage Expense	200.00	194.31	194.31	5.69	0.00	5.69	2.85
	E30 Sub Totals:	200.00	194.31	194.31	5.69	0.00	5.69	2.85
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	1,936.53	1,936.53	63.47	0.00	63.47	3.17
	E40 Sub Totals:	2,000.00	1,936.53	1,936.53	63.47	0.00	63.47	3.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	69,362.59	30,730.42	30,730.42	38,632.17	0.00	38,632.17	55.70
		74,362.59	35,730.42	35,730.42	38,632.17	0.00	38,632.17	51.90
	E55 Sub Totals:							
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	3,387.97	3,387.97	1,312.03	0.00	1,312.03	27.90
001-0400-5608	Software - New & Renewals	16,195.00	17,206.85	17,206.85	-1,011.85	0.00	-1,011.85	0.00
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,895.00	20,594.82	20,594.82	300.18	0.00	300.18	1.40
	E60 Sub Totals:							
E72	Bond Expense							
001-0400-5840	Principal for Loans	70,450.98	64,434.81	64,434.81	6,016.17	0.00	6,016.17	8.50
		70,450.98	64,434.81	64,434.81	6,016.17	0.00	6,016.17	8.50
	E72 Sub Totals:							
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	0.00	8,817.80	8,817.80	-8,817.80	0.00	-8,817.80	0.00
001-0400-5810	Fixed Assets - Equipment	162,704.00	162,135.99	162,135.99	568.01	0.00	568.01	0.35
001-0400-5816	Fixed Assets - Infrastructure	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
		168,704.00	170,953.79	170,953.79	-2,249.79	0.00	-2,249.79	0.00
	E80 Sub Totals:							
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	2,597.17	2,597.17	1,400.63	0.00	1,400.63	35.00
		3,997.80	2,597.17	2,597.17	1,400.63	0.00	1,400.63	35.00
	E85 Sub Totals:							
	Expense Sub Totals:	125,215.40	1,072,014.32	1,072,014.32	203,201.08	0.00	203,201.08	15.90
		125,215.40	-77,981.68	-77,981.68	203,197.08	0.00		
Dept 001-0410	Dept 0400 Sub Totals:							
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	6,000.00	199.42	199.42	5,800.58	0.00	5,800.58	96.68
001-0410-4532	Mills Pool-Admin/Concessions	59,000.00	57,865.00	57,865.00	1,135.00	0.00	1,135.00	1.92
001-0410-4534	Admissions	6,000.00	8,535.00	8,535.00	-2,535.00	0.00	-2,535.00	0.00
	Pavillion Fees							
		71,000.00	66,599.42	66,599.42	4,400.58	0.00	4,400.58	6.20
	R50 Sub Totals:							
		71,000.00	66,599.42	66,599.42	4,400.58	0.00	4,400.58	6.20
E01	Revenue Sub Totals:							
001-0410-5001	Personnel Expense	28,000.00	26,792.30	26,792.30	1,207.70	0.00	1,207.70	4.70
001-0410-5020	Part Time Labor	2,259.50	2,049.58	2,049.58	209.92	0.00	209.92	9.29
	FICA Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availa
E10	E10 Sub Totals:	30,259.50	28,841.88	28,841.88	1,417.62	0.00	1,417.62	4.00
001-0410-5102	Building & Grounds Exp							
001-0410-5104	Repairs & Maint - Building	2,000.00	1,823.24	1,823.24	176.76	0.00	176.76	8.00
001-0410-5105	Repairs & Maint - Grounds	11,800.00	13,132.35	13,132.35	-1,332.35	0.00	-1,332.35	0.00
001-0410-5110	Repairs & Maint - Pool	5,000.00	2,032.08	2,032.08	2,967.92	0.00	2,967.92	59.00
001-0410-5111	Utilities - Electric	7,000.00	8,203.94	8,203.94	-1,203.94	0.00	-1,203.94	0.00
001-0410-5112	Utilities - Gas	150.00	210.28	210.28	-60.28	0.00	-60.28	0.00
001-0410-5115	Utilities - Water	1,000.00	1,505.82	1,505.82	-505.82	0.00	-505.82	0.00
001-0410-5120	Com Exp - Tel Landline, Interne	0.00	1,614.19	1,614.19	-1,614.19	0.00	-1,614.19	0.00
	Insurance - Property	500.00	498.30	498.30	1.70	0.00	1.70	0.30
E10	E10 Sub Totals:	27,450.00	29,020.20	29,020.20	-1,570.20	0.00	-1,570.20	0.00
001-0410-5308	Supply Expense	3,500.00	41.10	41.10	3,458.90	0.00	3,458.90	98.83
001-0410-5328	Supplies - Concession	12,000.00	14,339.15	14,339.15	-2,339.15	0.00	-2,339.15	0.00
	Supplies - Pools							
E30	E30 Sub Totals:	15,500.00	14,380.25	14,380.25	1,119.75	0.00	1,119.75	7.22
	Expense Sub Totals:	73,209.50	72,242.33	72,242.33	967.17	0.00	967.17	1.32
Dept R74	Dept 0410 Sub Totals:	2,209.50	5,642.91	5,642.91	-3,433.41	0.00	0.00	0.00
001-0420-4740	Parks - Midland							
	Sponsorships							
	User Agre Fees/Sponsors							
R74	R74 Sub Totals:	24,000.00	28,375.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	Revenue Sub Totals:	24,000.00	28,375.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
E10	E10 Sub Totals:	24,000.00	28,375.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
001-0420-5104	Building & Grounds Exp	29,000.00	18,848.24	18,848.24	10,151.76	0.00	10,151.76	35.01
001-0420-5110	Repairs & Maint - Grounds	19,560.00	10,873.16	10,873.16	8,686.84	0.00	8,686.84	44.41
001-0420-5112	Utilities - Electric	1,260.00	1,339.65	1,339.65	-79.65	0.00	-79.65	0.00
	Utilities - Water							
E10	E10 Sub Totals:	49,820.00	31,061.05	31,061.05	18,758.95	0.00	18,758.95	37.65
	Expense Sub Totals:	49,820.00	31,061.05	31,061.05	18,758.95	0.00	18,758.95	37.65
Dept R30	Dept 0420 Sub Totals:	25,820.00	2,686.05	2,686.05	23,133.95	0.00	0.00	0.00
001-0430-4300	Parks - Bishop							
	Membership Fees							
	Membership Family							
GL--Budget Status (3/1/2022 - 4:16 PM)		335,000.00	129,358.75	129,358.75	205,641.25	0.00	205,641.25	61.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4304	Membership Silver Sneakers	35,000.00	39,921.38	39,921.38	-4,921.38	0.00	-4,921.38	0.00
		370,000.00	169,280.13	169,280.13	200,719.87	0.00	200,719.87	54.25
R30 Sub Totals:			17,305.00	17,305.00	63,240.00	0.00	63,240.00	78.52
Rental Fees		80,545.00	5,012.00	5,012.00	9,988.00	0.00	9,988.00	66.59
Equipment Rental		15,000.00	27,060.00	27,060.00	-610.00	0.00	-610.00	0.00
Room Rental Party Room		26,450.00	47,368.00	47,368.00	17,632.00	0.00	17,632.00	27.13
Use Agreement Fees		65,000.00	96,745.00	96,745.00	90,250.00	0.00	90,250.00	48.26
Tournaments		186,995.00	62,394.50	62,394.50	605.50	0.00	605.50	0.96
R33 Sub Totals:			29,789.12	29,789.12	8,210.88	0.00	8,210.88	21.61
Park Program Fees		63,000.00	43,212.95	43,212.95	11,787.05	0.00	11,787.05	21.43
Basketball		38,000.00	135,396.57	135,396.57	20,603.43	0.00	20,603.43	13.21
BASS Swim Program		55,000.00	40,439.25	40,439.25	34,560.75	0.00	34,560.75	46.08
Pool Swim Lessons		156,000.00	29,888.20	29,888.20	5,111.80	0.00	5,111.80	14.61
R36 Sub Totals:			2,145.00	2,145.00	7,855.00	0.00	7,855.00	78.55
Sale of Services		75,000.00	13,409.00	13,409.00	-1,409.00	0.00	-1,409.00	0.00
Concessions - Bishop		35,000.00	85,881.45	85,881.45	46,118.55	0.00	46,118.55	34.9
Daily Admissions Adults		10,000.00	9,361.46	9,361.46	-4,361.46	0.00	-4,361.46	0.0
Merchandise Sales		12,000.00	9,361.46	9,361.46	-4,361.46	0.00	-4,361.46	0.0
Red Cross Programs		132,000.00	98,654.00	98,654.00	-154.00	0.00	-154.00	0.0
R50 Sub Totals:			5,000.00	5,000.00	98,654.00	0.00	98,654.00	0.0
Miscellaneous Revenue		5,000.00	9,361.46	9,361.46	-4,361.46	0.00	-4,361.46	0.0
Miscellaneous Revenue		5,000.00	9,361.46	9,361.46	-4,361.46	0.00	-4,361.46	0.0
R60 Sub Totals:			98,500.00	98,500.00	-154.00	0.00	-154.00	0.0
Sponsorships		98,500.00	98,654.00	98,654.00	-154.00	0.00	-154.00	0.0
User Agree Fees/Sponsors		98,500.00	98,654.00	98,654.00	-154.00	0.00	-154.00	0.0
R74 Sub Totals:			595,318.61	595,318.61	353,176.39	0.00	353,176.39	37
Revenue Sub Totals:		948,495.00	349,724.65	349,724.65	-18,376.15	0.00	-18,376.15	13
Personnel Expense		331,348.50	160,414.61	160,414.61	24,585.39	0.00	24,585.39	13
Salary Expense		185,000.00	7,991.27	7,991.27	-2,991.27	0.00	-2,991.27	0.0
Part Time Labor		5,000.00	40,523.51	40,523.51	-2,323.36	0.00	-2,323.36	4
Overtime Expense		38,200.15	863.65	863.65	816.35	0.00	816.35	4
FICA Expense		1,680.00	4,185.00	4,185.00	-735.00	0.00	-735.00	0.00
Unemployment Expense		3,450.00	54,707.12	54,707.12	-6,606.88	0.00	-6,606.88	0.00
Worker's Comp Expense		48,100.24	45,643.40	45,643.40	4,062.80	0.00	4,062.80	0.00
APERS Expense		49,706.20						
Health Insurance Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,408.80	1,408.80	-208.80	0.00	-208.80	0.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	1,745.08	1,745.08	2,254.92	-39.94	2,294.86	57.00
E01 Sub Totals:		667,685.09	667,207.09	667,207.09	478.00	-39.94	517.94	0.00
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	99,400.00	103,434.60	103,434.60	-4,034.60	0.00	-4,034.60	0.00
001-0430-5104	Repairs & Maint - Grounds	97,000.00	105,536.90	105,536.90	-8,536.90	0.00	-8,536.90	0.00
001-0430-5105	Repairs & Maint - Pool	129,500.00	146,072.29	146,072.29	-16,572.29	-83.56	-16,488.73	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	705.00	705.00	1,295.00	0.00	1,295.00	64.00
001-0430-5110	Utilities - Electric	277,000.00	245,411.81	245,411.81	31,588.19	0.00	31,588.19	11.00
001-0430-5111	Utilities - Gas	48,000.00	46,712.01	46,712.01	1,287.99	0.00	1,287.99	2.00
001-0430-5112	Utilities - Water	10,000.00	10,313.45	10,313.45	-313.45	0.00	-313.45	0.00
001-0430-5115	Com Exp - Tel Landline,Internet	21,804.00	24,062.76	24,062.76	-2,258.76	0.00	-2,258.76	0.00
001-0430-5116	Communication Exp - Cellular	7,364.00	6,463.65	6,463.65	900.35	0.00	900.35	12.00
001-0430-5120	Insurance - Property	44,000.00	43,216.99	43,216.99	783.01	0.00	783.01	1.70
001-0430-5130	Sanitation	38,000.00	37,484.30	37,484.30	515.70	0.00	515.70	1.30
001-0430-5140	Supplies - B&G	2,000.00	447.69	447.69	1,552.31	0.00	1,552.31	77.60
001-0430-5142	Janitorial Supplies and Main	25,085.00	25,311.77	25,311.77	-226.77	0.00	-226.77	0.00
E10 Sub Totals:		801,153.00	795,173.22	795,173.22	5,979.78	-83.56	6,063.34	0.70
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	18,205.00	18,202.48	18,202.48	2.52	0.00	2.52	0.00
E20 Sub Totals:		18,205.00	18,202.48	18,202.48	2.52	0.00	2.52	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,415.05	2,415.05	84.95	0.00	84.95	3.40
001-0430-5308	Supplies - Concession	36,295.00	34,688.73	34,688.73	1,606.27	0.00	1,606.27	4.40
001-0430-5330	Supplies - Park Programs	14,000.00	14,819.74	14,819.74	-819.74	0.00	-819.74	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	1,633.52	1,633.52	4,366.48	0.00	4,366.48	72.70
E30 Sub Totals:		58,795.00	53,557.04	53,557.04	5,237.96	0.00	5,237.96	8.90
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	7,918.76	7,918.76	4,081.24	0.00	4,081.24	34.00
001-0430-5461	Aquatic Program Expense	6,000.00	6,328.74	6,328.74	-328.74	0.00	-328.74	0.00
001-0430-5475	Credit Card Fees	9,780.00	7,704.76	7,704.76	2,075.24	0.00	2,075.24	21.20
001-0430-5480	Dues & Subscriptions	1,843.40	1,582.84	1,582.84	260.56	0.00	260.56	14.10
E40 Sub Totals:		29,623.40	23,535.10	23,535.10	6,088.30	0.00	6,088.30	20.50
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	701.47	701.47	2,798.53	0.00	2,798.53	79.90
001-0430-5585	Prof Services - Basketball	38,000.00	22,036.67	22,036.67	15,963.33	0.00	15,963.33	42.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5586	Prof Services - Other	41,000.00	56,171.28	56,171.28	-15,171.28	0.00	-15,171.28	0.0
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,125.00	26,125.00	36,095.00	0.00	36,095.00	58.0
001-0430-5589	Prof Services - Printing	5,000.00	2,011.41	2,011.41	2,988.59	0.00	2,988.59	59.7
	E55 Sub Totals:	149,720.00	107,045.83	107,045.83	42,674.17	0.00	42,674.17	28.5
E60	Miscellaneous Expense	3,900.00	659.32	659.32	3,240.68	0.00	3,240.68	83.0
001-0430-5485	Inspections & Monitoring	3,900.00	659.32	659.32	3,240.68	0.00	3,240.68	83.0
	E60 Sub Totals:	3,900.00	659.32	659.32	3,240.68	0.00	3,240.68	83.0
E80	Fixed Assets	0.00	5,174.00	5,174.00	-5,174.00	0.00	-5,174.00	0.0
001-0430-5810	Fixed Assets - Equipment	210,975.00	81,843.99	81,843.99	129,131.01	0.00	129,131.01	61.1
001-0430-5816	Fixed Assets - Infrastructure	210,975.00	87,017.99	87,017.99	123,957.01	0.00	123,957.01	58.3
	E80 Sub Totals:	210,975.00	87,017.99	87,017.99	123,957.01	0.00	123,957.01	58.3
	Expense Sub Totals:	1,940,056.49	1,752,398.07	1,752,398.07	187,658.42	-123.50	187,781.92	9.7
	Dept 0430 Sub Totals:	991,561.49	1,157,079.46	1,157,079.46	-165,517.97	-123.50		
Dept 001-0440	Parks - Alcoa	6,000.00	250.59	250.59	5,749.41	0.00	5,749.41	95.0
R36	Park Program Fees	6,000.00	250.59	250.59	5,749.41	0.00	5,749.41	95.0
001-0440-4260	Parks Rental	6,000.00	250.59	250.59	5,749.41	0.00	5,749.41	95.0
	R36 Sub Totals:	6,000.00	250.59	250.59	5,749.41	0.00	5,749.41	95.0
R64	Reimbursement	0.00	232,000.00	232,000.00	-232,000.00	0.00	-232,000.00	0.0
001-0440-4640	Reimbursement Revenue	0.00	232,000.00	232,000.00	-232,000.00	0.00	-232,000.00	0.0
	R64 Sub Totals:	0.00	232,000.00	232,000.00	-232,000.00	0.00	-232,000.00	0.0
R74	Sponsorships	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.0
	R74 Sub Totals:	11,000.00	232,250.59	232,250.59	-221,250.59	0.00	-221,250.59	0.0
	Revenue Sub Totals:	11,000.00	232,250.59	232,250.59	-221,250.59	0.00	-221,250.59	0.0
E10	Building & Grounds Exp	5,849.86	5,849.86	5,849.86	-849.86	0.00	-849.86	0.0
001-0440-5104	Repairs & Maint - Grounds	7,000.00	6,223.03	6,223.03	776.97	0.00	776.97	10.0
001-0440-5110	Utilities - Electric	660.00	1,024.24	1,024.24	-364.24	0.00	-364.24	0.0
001-0440-5112	Utilities - Water	12,660.00	13,097.13	13,097.13	-437.13	0.00	-437.13	0.0
	E10 Sub Totals:	12,660.00	13,097.13	13,097.13	-437.13	0.00	-437.13	0.0
E80	Fixed Assets	311,482.00	311,138.81	311,138.81	343.19	0.00	343.19	0.0
001-0440-5816	Fixed Assets - Infrastructure	311,482.00	311,138.81	311,138.81	343.19	0.00	343.19	0.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availa
	E80 Sub Totals:	311,482.00	311,138.81	311,138.81	343.19	0.00	343.19	0
	Expense Sub Totals:	324,142.00	324,235.94	324,235.94	-93.94	0.00	-93.94	0
Dept 001-0450	Dept 0440 Sub Totals:	313,142.00	91,985.35	91,985.35	221,156.65	0.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees							
	Parks Rental							
	R36 Sub Totals:	5,000.00	3,351.91	3,351.91	1,648.09	0.00	1,648.09	32.5
R60	Miscellaneous Revenue	5,000.00	3,351.91	3,351.91	1,648.09	0.00	1,648.09	32.5
001-0450-4600	Miscellaneous Revenue							
	R60 Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0.0
	Revenue Sub Totals:	222,194.93	220,546.84	220,546.84	1,648.09	0.00	1,648.09	0.0
E10	Building & Grounds Exp	11,300.00	9,109.14	9,109.14	2,190.86	0.00	2,190.86	19.35
001-0450-5104	Repairs & Maint - Grounds	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0450-5110	Utilities - Electric							
	E10 Sub Totals:	15,300.00	9,109.14	9,109.14	6,190.86	0.00	6,190.86	40.46
E80	Fixed Assets	170,489.93	164,244.93	164,244.93	6,245.00	0.00	6,245.00	3.66
001-0450-5816	Fixed Assets - Infrastructure							
	E80 Sub Totals:	170,489.93	164,244.93	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	185,789.93	173,354.07	173,354.07	12,435.86	0.00	12,435.86	6.69
Dept 001-0500	Dept 0450 Sub Totals:	-36,405.00	-47,192.77	-47,192.77	10,787.77	0.00		
R15	Fire							
001-0500-4156	Taxes - Property							
	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
R60	Miscellaneous Revenue	85,347.36	85,170.22	85,170.22	177.14	0.00	177.14	0.21
001-0500-4600	Miscellaneous Revenue							
	R60 Sub Totals:	85,347.36	85,170.22	85,170.22	177.14	0.00	177.14	0.21
R62	Intergovernmental Tsfrs	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0.00
001-0500-4627	Xfer Designated Tax							
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0.00
	GL-Budget Status (3/1/2022 - 4:16 PM)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	R66 Sub Totals:	3,187,504.00	3,187,500.00	3,187,500.00	4.00	0.00	4.00	0.00
001-0500-4900	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	3,273,551.36	3,272,670.22	3,272,670.22	881.14	0.00	881.14	0.00
E01	Revenue Sub Totals:	2,457,576.17	2,211,264.19	2,211,264.19	246,311.98	0.00	246,311.98	10.00
001-0500-5000	Personnel Expense	184,986.00	184,986.00	184,986.00	0.00	0.00	0.00	0.00
001-0500-5005	Salary Expense	211,523.12	333,711.34	333,711.34	-122,188.22	0.00	-122,188.22	0.00
001-0500-5010	SWB Reimbursement	40,997.04	38,425.48	38,425.48	2,571.56	0.00	2,571.56	6.2
001-0500-5020	Overtime Expense	3,060.00	1,552.19	1,552.19	1,507.81	0.00	1,507.81	49.2
001-0500-5022	FICA Expense	62,000.00	61,781.89	61,781.89	218.11	0.00	218.11	0.3
001-0500-5025	Unemployment Expense	5,675.30	5,585.45	5,585.45	89.85	0.00	89.85	1.5
001-0500-5030	Worker's Comp Expense	618,505.37	588,843.62	588,843.62	29,661.75	0.00	29,661.75	4.8
001-0500-5035	APERS Expense	-170,000.00	-227,468.65	-227,468.65	57,468.65	0.00	57,468.65	-33.3
001-0500-5036	LOPFI Perm Advance	441,021.72	406,855.22	406,855.22	34,166.50	0.00	34,166.50	7.7
001-0500-5040	Health Insurance Expense	7,000.00	6,932.75	6,932.75	67.25	0.00	67.25	0.0
001-0500-5050	Physical & Drug Screen Exp	20,000.00	12,729.58	12,729.58	7,270.42	0.00	7,270.42	36.6
001-0500-5055	Uniform Expense	23,125.00	17,709.14	17,709.14	5,415.86	0.00	5,415.86	23.3
001-0500-5060	Travel & Training Expense	12,500.00	4,082.20	4,082.20	8,417.80	0.00	8,417.80	67.7
001-0500-5061	Training Aids	3,917,969.72	3,646,990.40	3,646,990.40	270,979.32	0.00	270,979.32	6.6
E10	E01 Sub Totals:	110,947.10	110,613.61	110,613.61	333.49	0.00	333.49	0.0
001-0500-5102	Building & Grounds Exp	39,900.00	48,205.96	48,205.96	-8,305.96	0.00	-8,305.96	0.0
001-0500-5110	Repairs & Maint - Building	5,500.00	5,205.87	5,205.87	294.13	0.00	294.13	5.3
001-0500-5111	Utilities - Electric	7,000.00	5,284.33	5,284.33	1,715.67	0.00	1,715.67	24.3
001-0500-5112	Utilities - Gas	27,927.96	26,809.64	26,809.64	1,118.32	0.00	1,118.32	1.1
001-0500-5115	Utilities - Water	9,300.00	9,314.19	9,314.19	-14.19	0.00	-14.19	0.0
001-0500-5116	Com Exp - Tel Landline/Interne	20,500.00	19,576.16	19,576.16	923.84	0.00	923.84	1.1
001-0500-5120	Communication Exp - Cellular	2,900.00	2,455.94	2,455.94	444.06	0.00	444.06	3.3
001-0500-5130	Insurance - Property	2,000.00	1,307.95	1,307.95	692.05	0.00	692.05	1.1
001-0500-5141	Sanitation	13,500.00	10,863.45	10,863.45	2,636.55	0.00	2,636.55	19.5
001-0500-5142	Pest/Chem/Seed/Fert	1,200.00	1,217.73	1,217.73	-17.73	0.00	-17.73	0.0
001-0500-5145	Janitorial Supplies and Main Tools	1,200.00	1,217.73	1,217.73	-17.73	0.00	-17.73	0.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availa
E20	E10 Sub Totals:	240,675.06	240,854.83	240,854.83	-179.77	0.00	-179.77	0
	Vehicle Expense							
	Fuel Expense	33,000.00	36,419.87	36,419.87	-3,419.87	0.00	-3,419.87	0
	Service & Repair - Vehicle	20,755.07	17,205.76	17,205.76	3,549.31	0.00	3,549.31	17
	Service & Repair - Equipment	3,000.00	1,431.65	1,431.65	1,568.35	0.00	1,568.35	52
	Service & Repair - Apparatus	48,594.15	42,700.90	42,700.90	5,893.25	0.00	5,893.25	12
	Tire Expense	8,000.00	1,350.26	1,350.26	6,649.74	0.00	6,649.74	83
	Insurance Expense - Vehicle	23,000.00	19,811.53	19,811.53	3,188.47	0.00	3,188.47	13
	Radios	5,500.00	553.07	553.07	4,946.93	0.00	4,946.93	89
E30	E20 Sub Totals:	141,849.22	119,473.04	119,473.04	22,376.18	0.00	22,376.18	15
	Supply Expense	3,250.00	2,059.64	2,059.64	1,190.36	0.00	1,190.36	36
	Supplies - Office	1,200.00	906.47	906.47	293.53	0.00	293.53	24
	Supplies - Kitchen	43,800.00	43,257.99	43,257.99	542.01	0.00	542.01	1
	Supplies - Food Allowance	1,500.00	1,378.93	1,378.93	121.07	0.00	121.07	8
	Supplies - Foam	2,000.00	803.48	803.48	1,196.52	0.00	1,196.52	59
	Supplies - Hazardous Mat'l	1,800.00	1,844.09	1,844.09	-44.09	0.00	-44.09	0
	Material and Maint	150.00	257.41	257.41	-107.41	0.00	-107.41	0
	Postage Expense	53,700.00	50,508.01	50,508.01	3,191.99	0.00	3,191.99	5
E40	E30 Sub Totals:	1,350.00	141.00	141.00	1,209.00	0.00	1,209.00	89
	Operations Expense	12,200.00	10,715.41	10,715.41	1,484.59	0.00	1,484.59	12
	Dues & Subscriptions							
	Safety Program	13,550.00	10,856.41	10,856.41	2,693.59	0.00	2,693.59	19
E55	E40 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100
	Professional Services	0.00	1,243.60	1,243.60	-1,243.60	0.00	-1,243.60	0
	Prof Services - Advertising	500.00	164.82	164.82	335.18	0.00	335.18	67
	Prof Services - GIS							
	Prof Services - Printing	1,500.00	1,408.42	1,408.42	91.58	0.00	91.58	6
E60	E55 Sub Totals:	14,100.00	10,519.74	10,519.74	3,580.26	0.00	3,580.26	25
	Miscellaneous Expense	2,935.00	3,664.93	3,664.93	-729.93	0.00	-729.93	0
	Hardware - New & Renewals	17,035.00	14,184.67	14,184.67	2,850.33	0.00	2,850.33	16
	Software - New & Renewals	165,745.38	165,689.49	165,689.49	55.89	0.00	55.89	0
E72	E60 Sub Totals:	165,745.38	165,689.49	165,689.49	55.89	0.00	55.89	0
	Bond Expense							
	Principal for Loans							
	E72 Sub Totals:	165,745.38	165,689.49	165,689.49	55.89	0.00	55.89	0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets		2,860.86	2,860.86	-2,860.86	0.00	-2,860.86	0.00
001-0500-5808	Fixed Assets - Vehicles	0.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07
001-0500-5816	Fixed Assets - Infrastructure	25,000.00	19,344.24	19,344.24	5,655.76	0.00	5,655.76	22.62
	E80 Sub Totals:	25,000.00	6,678.41	6,678.41	3,601.63	0.00	3,601.63	35.04
E85	Interest Expense	10,280.04	6,678.41	6,678.41	3,601.63	0.00	3,601.63	35.04
001-0500-5850	Interest Expense	10,280.04	6,678.41	6,678.41	3,601.63	0.00	3,601.63	35.04
	E85 Sub Totals:	4,587,304.42	4,275,987.92	4,275,987.92	311,316.50	0.00	311,316.50	6.75
	Expense Sub Totals:	1,313,753.06	1,003,317.70	1,003,317.70	310,435.36	0.00	310,435.36	
	Dept 0500 Sub Totals:		58,205.60	58,205.60	-3,205.60	0.00	-3,205.60	0.0
Dept 001-0510	Fire - Springhill Vol	55,000.00	58,205.60	58,205.60	-3,205.60	0.00	-3,205.60	0.0
R15	Taxes - Property		58,205.60	58,205.60	-3,205.60	0.00	-3,205.60	0.0
001-0510-4152	Springhill VFD Assessment	55,000.00	58,205.60	58,205.60	-3,205.60	0.00	-3,205.60	0.0
	R15 Sub Totals:	55,000.00	18,464.77	18,464.77	31,535.23	0.00	31,535.23	63.1
	Revenue Sub Totals:	50,000.00	18,464.77	18,464.77	31,535.23	0.00	31,535.23	63.1
E30	Supply Expense		0.00	0.00	0.00	0.00	0.00	0.0
001-0510-5323	Material and Maint	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	E30 Sub Totals:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
E80	Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.0
001-0510-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	E80 Sub Totals:	50,000.00	18,464.77	18,464.77	31,535.23	0.00	31,535.23	63.1
	Expense Sub Totals:	-5,000.00	-39,740.83	-39,740.83	34,740.83	0.00	34,740.83	
	Dept 0510 Sub Totals:		805.68	805.68	-25.68	0.00	-25.68	
Dept 001-0600	Police	780.00	805.68	805.68	-25.68	0.00	-25.68	
R40	Fines & Forfeitures		805.68	805.68	-25.68	0.00	-25.68	
001-0600-4422	Intoximeter Revenue	780.00	805.68	805.68	-25.68	0.00	-25.68	
	R40 Sub Totals:	109,158.38	132,421.11	132,421.11	-23,262.73	0.00	-23,262.73	
R60	Miscellaneous Revenue		132,421.11	132,421.11	-23,262.73	0.00	-23,262.73	
001-0600-4600	Miscellaneous Revenue	109,158.38	132,421.11	132,421.11	-23,262.73	0.00	-23,262.73	
	R60 Sub Totals:	109,158.38	132,421.11	132,421.11	-23,262.73	0.00	-23,262.73	
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0600-4627	Xfer Designated Tax	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0
R66	R66 Sub Totals:	1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets							
R70	R70 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	4.00	0
001-0600-4700	Grant Revenue	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.0
001-0600-4702	Grant - Police DUI/Step	26,700.00	30,724.07	30,724.07	-4,024.07	0.00	-4,024.07	0.0
001-0600-4704	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.0
	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.0
R70 Sub Totals:		33,700.00	30,724.07	30,724.07	2,975.93	0.00	2,975.93	8.8
E01	Revenue Sub Totals:	1,481,142.38	1,476,450.86	1,476,450.86	4,691.52	0.00	4,691.52	0.32
001-0600-5000	Personnel Expense	1,900,646.33	1,864,140.66	1,864,140.66	36,505.67	0.00	36,505.67	1.92
001-0600-5005	Salary Expense	184,986.00	184,986.00	184,986.00	0.00	0.00	0.00	0.00
001-0600-5010	SWB Reimbursement	65,000.00	61,045.90	61,045.90	3,954.10	0.00	3,954.10	6.08
001-0600-5020	Overtime Expense	149,851.27	146,898.56	146,898.56	2,952.71	0.00	2,952.71	1.97
001-0600-5022	FICA Expense	2,460.00	1,432.87	1,432.87	1,027.13	0.00	1,027.13	41.75
001-0600-5025	Unemployment Expense	17,000.00	16,562.30	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	Worker's Comp Expense	11,180.54	11,359.55	11,359.55	-179.01	0.00	-179.01	0.00
001-0600-5035	APERS Expense	445,697.58	435,422.68	435,422.68	10,274.90	0.00	10,274.90	2.31
001-0600-5036	LOPFI Expense	-155,000.00	-177,241.70	-177,241.70	22,241.70	0.00	22,241.70	-14.35
001-0600-5040	LOPFI Prem Advance	330,282.36	299,719.48	299,719.48	30,562.88	0.00	30,562.88	9.25
001-0600-5050	Health Insurance Expense	3,000.00	3,792.00	3,792.00	-792.00	0.00	-792.00	0.00
001-0600-5055	Physical & Drug Screen Exp	16,000.00	15,631.33	15,631.33	368.67	0.00	368.67	2.30
001-0600-5056	Uniform Expense	15,120.00	13,290.00	13,290.00	1,830.00	0.00	1,830.00	12.10
001-0600-5057	Uniform Expenses - PR Benefit	15,000.00	15,358.22	15,358.22	-358.22	0.00	-358.22	0.00
001-0600-5060	Uniform Expense - New Officer	28,225.00	25,622.54	25,622.54	2,602.46	0.00	2,602.46	9.22
001-0600-5061	Travel & Training Expense	3,000.00	2,966.31	2,966.31	33.69	0.00	33.69	1.12
001-0600-5065	Training Aids	500.00	1.42	1.42	498.58	0.00	498.58	99.72
001-0600-5705	First Aid Expense	26,700.00	18,040.67	18,040.67	8,659.33	0.00	8,659.33	32.43
	Grant Expense - DUI/Step							
E10	E01 Sub Totals:	3,059,649.08	2,939,028.79	2,939,028.79	120,620.29	0.00	120,620.29	3.94
001-0600-5102	Building & Grounds Exp	45,405.90	43,316.47	43,316.47	2,089.43	0.00	2,089.43	4.60
001-0600-5110	Repairs & Maint - Building	13,992.00	14,494.21	14,494.21	-502.21	0.00	-502.21	0.00
001-0600-5111	Utilities - Electric	1,100.00	784.91	784.91	315.09	0.00	315.09	28.64
001-0600-5112	Utilities - Gas	1,600.00	1,315.30	1,315.30	284.70	0.00	284.70	17.79
001-0600-5115	Utilities - Water	27,328.92	21,200.50	21,200.50	6,128.42	0.00	6,128.42	22.42
	Com Exp - Tel Landline-Interne							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5116	Communication Exp - Cellular	47,580.00	44,660.36	44,660.36	2,919.64	0.00	2,919.64	6.14
001-0600-5120	Insurance - Property	2,800.00	11,959.17	11,959.17	-9,159.17	0.00	-9,159.17	0.00
001-0600-5130	Sanitation	780.00	612.12	612.12	167.88	0.00	167.88	21.52
001-0600-5142	Janitorial Supplies and Main	5,000.00	3,906.09	3,906.09	1,093.91	0.00	1,093.91	21.88
		145,586.82	142,249.13	142,249.13	3,337.69	0.00	3,337.69	2.29
E10 Sub Totals:		141,000.00	154,746.72	154,746.72	-13,746.72	0.00	-13,746.72	0.00
001-0600-5200	Vehicle Expense	50,250.00	64,815.87	64,815.87	-14,565.87	0.00	-14,565.87	0.00
001-0600-5210	Fuel Expense	1,500.00	822.81	822.81	677.19	0.00	677.19	45.15
001-0600-5212	Service & Repair - Vehicle	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5213	Service & Repair - Equipment	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5214	Equipment Repairs	15,000.00	2,038.29	2,038.29	12,961.71	0.00	12,961.71	86.41
001-0600-5218	Service & Repair - Heavy Equip	30,000.00	21,344.95	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5225	Tire Expense	5,000.00	1,515.00	1,515.00	3,485.00	0.00	3,485.00	69.70
001-0600-5230	Insurance Expense - Vehicle	30,000.00	8,067.58	8,067.58	21,932.42	0.00	21,932.42	73.11
001-0600-5245	Radios	276,500.00	253,351.22	253,351.22	23,148.78	0.00	23,148.78	8.37
	Narcotics Rental							
E20 Sub Totals:		6,000.00	4,632.99	4,632.99	1,367.01	0.00	1,367.01	22.78
001-0600-5300	Supply Expense	45,289.26	40,184.67	40,184.67	5,104.59	0.00	5,104.59	11.27
001-0600-5310	Supplies - Office	19,600.00	15,373.14	15,373.14	4,226.86	0.00	4,226.86	21.5
001-0600-5312	Supplies - Weapons	10,000.00	7,304.76	7,304.76	2,695.24	0.00	2,695.24	26.9
001-0600-5314	Supplies - Ammunition	2,900.00	2,851.59	2,851.59	48.41	0.00	48.41	1.6
001-0600-5322	Supplies - Raid Vests	800.00	317.07	317.07	482.93	0.00	482.93	60.3
001-0600-5350	Supplies - Operating - CID	500.00	13.64	13.64	486.36	0.00	486.36	97.2
001-0600-5380	Postage Expense	85,089.26	70,677.86	70,677.86	14,411.40	0.00	14,411.40	16.5
	Prisoner Care Expense							
E30 Sub Totals:		2,000.00	1,278.00	1,278.00	722.00	0.00	722.00	36.
001-0600-5480	Dues & Subscriptions	5,900.00	5,891.79	5,891.79	8.21	0.00	8.21	0.
001-0600-5525	Comm Crime Prevention Outreach	2,000.00	1,790.36	1,790.36	209.64	0.00	209.64	10
001-0600-5530	Safety Program	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100
001-0600-5531	Radios - Police	11,100.00	8,960.15	8,960.15	2,139.85	0.00	2,139.85	19
E40 Sub Totals:		1,000.00	115.44	115.44	884.56	0.00	884.56	8
001-0600-5553	Professional Services	6,000.00	5,330.12	5,330.12	669.88	0.00	669.88	1
001-0600-5586	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	10
001-0600-5589	Prof Services - Other	7,500.00	5,445.56	5,445.56	2,054.44	0.00	2,054.44	2
	Prof Services - Printing							
E50 Sub Totals:		7,500.00	5,445.56	5,445.56	2,054.44	0.00	2,054.44	2
	Miscellaneous Expense							
E60								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0600-5604	Hardware - New & Renewals	7,000.00	1,760.68	1,760.68	5,239.32	0.00	5,239.32	74
001-0600-5608	Software - New & Renewals	35,680.00	35,337.35	35,337.35	342.65	0.00	342.65	0
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100
001-0600-5617	Misc/Equipment Police	800.00	173.31	173.31	626.69	0.00	626.69	78
E60 Sub Totals:		43,980.00	37,271.34	37,271.34	6,708.66	0.00	6,708.66	15
001-0600-5700	Grant Expense							
	Grant Expense	5,500.00	5,333.11	5,333.11	166.89	0.00	166.89	3
E70 Sub Totals:		5,500.00	5,333.11	5,333.11	166.89	0.00	166.89	3
E72	Bond Expense							
001-0600-5840	Principal for Loans	770,026.70	418,867.50	418,867.50	351,159.20	0.00	351,159.20	45
E72 Sub Totals:		770,026.70	418,867.50	418,867.50	351,159.20	0.00	351,159.20	45
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	77,200.00	73,483.27	73,483.27	3,716.73	-3.80	3,720.53	4
001-0600-5810	Fixed Assets - Equipment	1,659,885.01	1,659,885.01	1,659,885.01	0.00	0.00	0.00	0
001-0600-5816	Fixed Assets - Infrastructure	25,000.00	16,483.37	16,483.37	8,516.63	0.00	8,516.63	34
E80 Sub Totals:		1,762,085.01	1,749,851.65	1,749,851.65	12,233.36	-3.80	12,237.16	69
E85	Interest Expense							
001-0600-5850	Interest Expense	63,000.00	45,794.70	45,794.70	17,205.30	0.00	17,205.30	27
E85 Sub Totals:		63,000.00	45,794.70	45,794.70	17,205.30	0.00	17,205.30	27
Expense Sub Totals:		6,230,016.87	5,676,831.01	5,676,831.01	553,185.86	-3.80	553,189.66	8
Dept 001-0610	Police - Dispatch	4,748,874.49	4,200,380.15	4,200,380.15	548,494.34	-3.80	548,494.34	8
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	275,775.45	275,775.45	-37,775.45	0.00	-37,775.45	0
R60 Sub Totals:		238,000.00	275,775.45	275,775.45	-37,775.45	0.00	-37,775.45	0
Revenue Sub Totals:		238,000.00	275,775.45	275,775.45	-37,775.45	0.00	-37,775.45	0
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	298,547.68	298,547.68	28,661.76	0.00	28,661.76	8
001-0610-5010	Overtime Expense	80,000.00	72,539.56	72,539.56	7,460.44	0.00	7,460.44	9
001-0610-5020	FICA Expense	29,621.53	27,676.32	27,676.32	1,945.21	0.00	1,945.21	6
001-0610-5022	Unemployment Expense	660.00	360.50	360.50	299.50	0.00	299.50	45
001-0610-5025	Worker's Comp Expense	10,050.00	10,006.43	10,006.43	43.57	0.00	43.57	38
001-0610-5030	APERS Expense	57,825.93	54,263.46	54,263.46	3,562.47	0.00	3,562.47	6

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5040	Health Insurance Expense	64,881.60	53,120.64	53,120.64	11,760.96	0.00	11,760.96	18.13
	E01 Sub Totals:	570,248.50	516,514.59	516,514.59	53,733.91	0.00	53,733.91	9.42
E55	Professional Services	1,950.00	949.98	949.98	1,000.02	0.00	1,000.02	51.28
001-0610-5565	Prof Services - Dispatch	1,950.00	949.98	949.98	1,000.02	0.00	1,000.02	51.28
	E55 Sub Totals:	67,640.00	64,835.69	64,835.69	2,804.31	0.00	2,804.31	4.15
E60	Miscellaneous Expense	67,640.00	64,835.69	64,835.69	2,804.31	0.00	2,804.31	4.15
001-0610-5650	Emerg Telephone Service Exp	67,640.00	64,835.69	64,835.69	2,804.31	0.00	2,804.31	4.15
	E60 Sub Totals:	0.00	3,297.78	3,297.78	-3,297.78	0.00	-3,297.78	0.00
E80	Fixed Assets	0.00	3,297.78	3,297.78	-3,297.78	0.00	-3,297.78	0.00
001-0610-5808	Fixed Assets - Vehicles	0.00	3,297.78	3,297.78	-3,297.78	0.00	-3,297.78	0.00
	E80 Sub Totals:	639,838.50	585,598.04	585,598.04	54,240.46	0.00	54,240.46	8.48
	Expense Sub Totals:	401,838.50	309,822.59	309,822.59	92,015.91	0.00	-6,000.00	0.00
	Dept 0610 Sub Totals:	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
Dept R64	Police - SRO	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
001-0620-4640	Reimbursement	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	Bryant School - SRO Reim	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	R64 Sub Totals:	293,000.00	299,000.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	Revenue Sub Totals:	372,912.34	381,495.23	381,495.23	-8,582.89	0.00	-8,582.89	100.00
E01	Personnel Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-0620-5000	Salary Expense	28,604.31	28,459.71	28,459.71	144.60	0.00	144.60	0.47
001-0620-5010	Overtime Expense	480.00	253.86	253.86	226.14	0.00	226.14	0.00
001-0620-5020	FICA Expense	7,100.00	7,039.02	7,039.02	60.98	0.00	60.98	0.00
001-0620-5022	Unemployment Expense	87,481.71	89,690.19	89,690.19	-2,208.48	0.00	-2,208.48	-70.00
001-0620-5025	Worker's Comp Expense	-22,000.00	-37,517.28	-37,517.28	15,517.28	0.00	15,517.28	100.00
001-0620-5035	LOPFI Expense	80,433.60	75,572.64	75,572.64	4,860.96	0.00	4,860.96	100.00
001-0620-5036	LOPFI Prem Advance	500.00	0.00	0.00	500.00	0.00	500.00	0.00
001-0620-5040	Health Insurance Expense	8,400.00	4,252.11	4,252.11	4,147.89	0.00	4,147.89	49.07
001-0620-5050	Physical & Drug Screen Exp	12,475.00	12,604.79	12,604.79	-129.79	0.00	-129.79	-1.04
001-0620-5056	Uniform Expenses	577,386.96	561,850.27	561,850.27	15,536.69	0.00	15,536.69	2.69
001-0620-5060	Travel & Training Expense	9,600.00	8,141.64	8,141.64	1,458.36	0.00	1,458.36	15.19
	E01 Sub Totals:	9,600.00	8,141.64	8,141.64	1,458.36	0.00	1,458.36	15.19
E10	Building & Grounds Exp	9,600.00	8,141.64	8,141.64	1,458.36	0.00	1,458.36	15.19
001-0620-5116	Communication Exp - Cellular	9,600.00	8,141.64	8,141.64	1,458.36	0.00	1,458.36	15.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail.
E60	E10 Sub Totals:							
001-0620-5608	Miscellaneous Expense	9,600.00	8,141.64	8,141.64	1,458.36		1,458.36	15.30
	Software - New & Renewals					0.00		
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Dept 001-0630	Dept 0620 Sub Totals:	589,486.96	569,991.91	569,991.91	19,495.05	0.00	19,495.05	3.31
E30	Police - K9	296,486.96	270,991.91	270,991.91	25,495.05	0.00		
001-0630-5306	Supply Expense							
	Supplies - Food Allowance	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
E40	Operations Expense	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
001-0630-5500	K9 Training	5,500.00	4,837.66	4,837.66	662.34	0.00	662.34	12.04
	E40 Sub Totals:	5,500.00	4,837.66	4,837.66	662.34	0.00	662.34	12.04
E55	Professional Services	3,000.00	1,128.67	1,128.67	1,871.33	0.00	1,871.33	62.38
001-0630-5592	Prof Services - Veterinarian	3,000.00	1,128.67	1,128.67	1,871.33	0.00	1,871.33	62.38
	E55 Sub Totals:	3,000.00	1,128.67	1,128.67	1,871.33	0.00	1,871.33	62.38
	Expense Sub Totals:	10,300.00	7,766.33	7,766.33	2,533.67	0.00	2,533.67	24.60
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	7,766.33	7,766.33	2,533.67	0.00	2,533.67	24.60
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	55,000.00	66,412.28	66,412.28	-11,412.28	0.00	-11,412.28	0.00
	Alcohol Sales Tax Collected							
	R10 Sub Totals:	55,000.00	66,412.28	66,412.28	-11,412.28	0.00	-11,412.28	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	6,405.40	6,405.40	1,594.60	0.00	1,594.60	19.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	140,100.00	139,683.27	139,683.27	416.73	0.00	416.73	0.30
001-0700-4210	Commercial Remodel Permits	4,000.00	3,861.10	3,861.10	138.90	0.00	138.90	3.47
001-0700-4212	Site Clearance Permits	6,000.00	225.00	225.00	5,775.00	0.00	5,775.00	96.25
001-0700-4214	Electrical Permits	90,000.00	74,000.30	74,000.30	15,999.70	0.00	15,999.70	17.78
001-0700-4216	Electrical Reinspection	1,500.00	350.00	350.00	1,150.00	0.00	1,150.00	76.67
001-0700-4218	Fence Permits	400.00	350.00	350.00	50.00	0.00	50.00	12.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4220	HVACR Permits	50,500.00	47,402.40	47,402.40	3,097.60	0.00	3,097.60	6.13
001-0700-4226	Mobile Home Permits	2,000.00	580.00	580.00	1,420.00	0.00	1,420.00	71.00
001-0700-4228	New Commercial Permits	60,000.00	63,579.50	63,579.50	-3,579.50	0.00	-3,579.50	0.00
001-0700-4230	Permits - Other	2,500.00	1,096.55	1,096.55	1,403.45	0.00	1,403.45	56.14
001-0700-4232	Plumbing/Gas Inspections	50,505.00	37,307.44	37,307.44	13,197.56	0.00	13,197.56	26.13
001-0700-4234	Re-Inspection Fees	3,500.00	3,745.00	3,745.00	-245.00	0.00	-245.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	45,639.54	45,639.54	-15,639.54	0.00	-15,639.54	0.00
001-0700-4238	Residential Remodel Permits	3,500.00	3,721.42	3,721.42	-221.42	0.00	-221.42	0.00
001-0700-4240	Sanitation License	250.00	275.00	275.00	-25.00	0.00	-25.00	0.00
001-0700-4242	Sign Permits	5,000.00	6,190.00	6,190.00	-1,190.00	0.00	-1,190.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	375.00	375.00	625.00	0.00	625.00	62.50
001-0700-4248	Storage Building Permits	595.00	2,898.08	2,898.08	-2,303.08	0.00	-2,303.08	0.00
001-0700-4248	Storage Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4250	Subdivision Plat & Filing Fees	400.00	1,020.00	1,020.00	-620.00	0.00	-620.00	0.00
001-0700-4252	Swimming Pool Permits	0.00	6,852.91	6,852.91	-6,852.91	0.00	-6,852.91	0.00
001-0700-4256	Commercial Burning Permits	30,000.00	22,801.06	22,801.06	7,198.94	0.00	7,198.94	24.00
001-0700-4258	Alcohol Permits - Revenue							
	R20 Sub Totals:	489,870.00	468,358.97	468,358.97	21,511.03	0.00	21,511.03	4.40
R60	Miscellaneous Revenue	5,083.04	5,083.04	5,083.04	0.00	0.00	0.00	0.00
001-0700-4600	Miscellaneous Revenue	5,083.04	5,083.04	5,083.04	0.00	0.00	0.00	0.00
R60	R60 Sub Totals:	44,000.00	44,475.73	44,475.73	-475.73	0.00	-475.73	0.00
001-0700-4560	Reimbursement	44,000.00	44,475.73	44,475.73	-475.73	0.00	-475.73	0.00
	Vacant Home Cleanup - Revenue							
	R64 Sub Totals:	593,953.04	584,330.02	584,330.02	9,623.02	0.00	9,623.02	1.62
	Revenue Sub Totals:	159,474.17	176,929.49	176,929.49	-17,455.32	0.00	-17,455.32	11.00
E01	Personnel Expense	2,000.00	487.18	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5000	Salary Expense	19,734.23	13,319.66	13,319.66	6,414.57	0.00	6,414.57	32.51
001-0700-5010	Overtime Expense	300.00	120.00	120.00	180.00	0.00	180.00	60.00
001-0700-5020	FICA Expense	3,750.00	3,795.57	3,795.57	-45.57	0.00	-45.57	1.22
001-0700-5022	Unemployment Expense	39,520.04	27,180.32	27,180.32	12,339.72	0.00	12,339.72	31.33
001-0700-5025	Worker's Comp Expense	40,028.52	40,217.28	40,217.28	-188.76	0.00	-188.76	0.47
001-0700-5030	APERS Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5040	Health Insurance Expense	2,000.00	650.19	650.19	1,349.81	0.00	1,349.81	67.49
001-0700-5050	Physical & Drug Screen Exp	5,035.00	3,036.20	3,036.20	1,998.80	0.00	1,998.80	39.70
001-0700-5055	Uniform Expense							
001-0700-5060	Travel & Training Expense							
	E01 Sub Totals:	272,041.96	265,735.89	265,735.89	6,306.07	0.00	6,306.07	2.32
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
001-0700-5102	Repairs & Maint - Building	100.00	334.18	334.18	-234.18	0.00	-234.18	(
001-0700-5110	Utilities - Electric	1,140.00	322.76	322.76	817.24	0.00	817.24	71
001-0700-5111	Utilities - Gas	60.00	37.80	37.80	22.20	0.00	22.20	37
001-0700-5112	Utilities - Water	120.00	30.72	30.72	89.28	0.00	89.28	74
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	125.10	125.10	175.14	0.00	175.14	58
001-0700-5116	Communication Exp - Cellular	4,320.00	3,003.71	3,003.71	1,316.29	0.00	1,316.29	30
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0
001-0700-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0
E10 Sub Totals:		6,040.24	3,854.27	3,854.27	2,185.97	0.00	2,185.97	36.
001-0700-5200	Vehicle Expense	7,000.00	5,998.41	5,998.41	1,001.59	0.00	1,001.59	14.
001-0700-5210	Fuel Expense	15,400.00	5,941.15	5,941.15	9,458.85	0.00	9,458.85	61.
001-0700-5225	Service & Repair - Vehicle	1,500.00	1,734.67	1,734.67	-234.67	0.00	-234.67	0.0
E20 Sub Totals:		23,900.00	13,674.23	13,674.23	10,225.77	0.00	10,225.77	42.5
001-0700-5300	Supply Expense	14,000.00	11,303.03	11,303.03	2,696.97	0.00	2,696.97	19.2
001-0700-5350	Supplies - Office	1,500.00	1,389.13	1,389.13	110.87	0.00	110.87	7.3
E30 Sub Totals:		15,500.00	12,692.16	12,692.16	2,807.84	0.00	2,807.84	18.1
001-0700-5405	Operations Expense	10,000.00	5,689.02	5,689.02	4,310.98	0.00	4,310.98	43.1
001-0700-5475	Act 474 Surcharge	6,000.00	9,820.94	9,820.94	-3,820.94	0.00	-3,820.94	0.00
001-0700-5480	Credit Card Fees	600.00	225.00	225.00	375.00	0.00	375.00	62.50
E40 Sub Totals:		16,600.00	15,734.96	15,734.96	865.04	0.00	865.04	5.21
E55	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	3,555.00	3,555.00	6,445.00	0.00	6,445.00	64.45
001-0700-5568	Prof Services - Elec Insp	17,000.00	24,240.00	24,240.00	-7,240.00	0.00	-7,240.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	350.00	350.00	350.00	0.00	0.00	0.00	0.00
E55 Sub Totals:		27,350.00	28,145.00	28,145.00	-795.00	0.00	-795.00	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5600	Miscellaneous Expense	2,500.00	1,879.13	1,879.13	620.87	0.00	620.87	24.83
001-0700-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		2,500.00	1,879.13	1,879.13	620.87	0.00	620.87	24.83
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5808	Fixed Assets - Vehicles	0.00	12,806.56	12,806.56	-12,806.56	0.00	-12,806.56	0.00
	E80 Sub Totals:	0.00	12,806.56	12,806.56	-12,806.56	0.00	-12,806.56	0.00
	Expense Sub Totals:	363,932.20	354,522.20	354,522.20	9,410.00	0.00	9,410.00	2.5%
	Dept 0700 Sub Totals:	-230,020.84	-229,807.82	-229,807.82	-213.02	0.00	-20,924.82	0.0
	Fund Revenue Sub Totals:	17,730,976.10	17,751,900.92	17,751,900.92	-20,924.82	-127.30	1,689,661.58	9.0
	Fund Expense Sub Totals:	18,659,363.62	16,969,829.34	16,969,829.34	1,689,534.28	-127.30		
		928,387.52	-782,071.58	-782,071.58	1,710,459.10			
Fund 002	Fund 001 Sub Totals:							
Dept 002-0100	Sales Tax Fund	4,824,000.00	5,889,655.65	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.0
R10	Administration							
	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	5,889,655.65	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.0
	R10 Sub Totals:							
R85	Interest Revenue	250.00	250.20	250.20	-0.20	0.00	-0.20	0
002-0100-4850	Interest Revenue	250.00	250.20	250.20	-0.20	0.00	-0.20	0
	R85 Sub Totals:							
		4,824,250.00	5,889,905.85	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0
E62	Revenue Sub Totals:							
002-0100-5620	Intergovernmental Trsf	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	
	Xfer to General							
	E62 Sub Totals:							
	Expense Sub Totals:	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	
		175,754.00	-889,901.85	-889,901.85	1,065,655.85	0.00		
	Dept 0100 Sub Totals:	4,824,250.00	5,889,905.85	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	
	Fund Revenue Sub Totals:	5,000,004.00	5,000,004.00	5,000,004.00	0.00	0.00	0.00	
	Fund Expense Sub Totals:	175,754.00	-889,901.85	-889,901.85	1,065,655.85	0.00		
	Fund 002 Sub Totals:							
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	80,235.76	80,235.76	69,764.24	0.00	69,764.24	46.51
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	225,337.34	225,337.34	-25,337.34	0.00	-25,337.34	112.67
003-0100-4508	Fidelity Franchise Fee	15,000.00	18,930.90	18,930.90	-3,930.90	0.00	-3,930.90	126.20
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	82,703.28	82,703.28	-7,703.28	0.00	-7,703.28	108.93
003-0100-4526	Energy Franchise Fee	600,000.00	617,964.81	617,964.81	-17,964.81	0.00	-17,964.81	103.00
003-0100-4528	First Electric Franchise Fee	275,000.00	414,816.49	414,816.49	-139,816.49	0.00	-139,816.49	150.84
003-0100-4564	Windstream Franchise Fee	15,000.00	14,498.92	14,498.92	501.08	0.00	501.08	3.34
R50 Sub Totals:		1,330,000.00	1,454,487.50	1,454,487.50	-124,487.50	0.00	-124,487.50	108.61
R85 Interest Revenue								
R85 Interest Revenue		300.00	274.85	274.85	25.15	0.00	25.15	9.05
R85 Sub Totals:		300.00	274.85	274.85	25.15	0.00	25.15	9.05
Revenue Sub Totals:		1,330,300.00	1,454,762.35	1,454,762.35	-124,462.35	0.00	-124,462.35	108.58
E62 Intergovernmental Tsfr								
E62 Xfer to General		175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Dept 0100 Sub Totals:		-1,155,300.00	-1,279,762.35	-1,279,762.35	124,462.35	0.00		10.78
Dept 003-0800								
E62 Intergovernmental Tsfr								
E62 Xfer to Fund 185		649,000.20	639,966.95	639,966.95	9,033.25	0.00	9,033.25	1.39
E62 Sub Totals:		649,000.20	639,966.95	639,966.95	9,033.25	0.00	9,033.25	1.39
Expense Sub Totals:		649,000.20	639,966.95	639,966.95	9,033.25	0.00	9,033.25	1.39
Dept 0800 Sub Totals:		649,000.20	639,966.95	639,966.95	9,033.25	0.00	9,033.25	1.39
Fund Revenue Sub Totals:		1,330,300.00	1,454,762.35	1,454,762.35	-124,462.35	0.00	-124,462.35	108.58
Fund Expense Sub Totals:		824,000.20	814,966.95	814,966.95	9,033.25	0.00	9,033.25	1.10
Fund 005 Designated Tax Fund		-506,299.80	-639,795.40	-639,795.40	133,495.60	0.00		26.37
Dept 005-0100								
R85 Administration								
R85 Interest Revenue								
R85 Interest Revenue		700.00	171.14	171.14	528.86	0.00	528.86	24.59
GL--Budget Status (3/1/2022 - 4:16 PM)								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	700.00	171.14	171.14	528.86	0.00	528.86	75.5%
	Revenue Sub Totals:	-700.00	-171.14	-171.14	-528.86	0.00		
Dept 005-0200	Dept 0100 Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.0
R10 005-0200-4100	Animal Control							
	Taxes - Sales							
	Designated Tax - AC	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.0
	R10 Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.0
E62 005-0200-5620	Revenue Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.0
	Intergovernmental Tsfr							
	Xfer to General - AC	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.0
	E62 Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.0
	Expense Sub Totals:	25,000.00	-63,965.56	-63,965.56	88,965.56	0.00		
Dept 005-0400	Dept 0200 Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.0
R10 005-0400-4100	Parks							
	Taxes - Sales							
	Designated Tax - Park	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.0
	R10 Sub Totals:	500,004.00	588,965.56	588,965.56	-88,961.56	0.00	-88,961.56	0.0
E62 005-0400-5620	Revenue Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.0
	Intergovernmental Tsfr							
	Xfer to General - Park	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.0
	E62 Sub Totals:	525,004.00	525,000.00	525,000.00	4.00	0.00	4.00	0.0
	Expense Sub Totals:	25,000.00	-63,965.56	-63,965.56	88,965.56	0.00		
Dept 005-0500	Dept 0400 Sub Totals:	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.0
R10 005-0500-4100	Fire							
	Taxes - Sales							
	Designated Tax - Fire	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.0
	R10 Sub Totals:	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availa
E62 005-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire	1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0
E62 Sub Totals:		1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0
Expense Sub Totals:		1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0
Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police		62,500.00	-159,913.94	-159,913.94	222,413.94	0.00		
R10 Sub Totals:		1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Police		1,250,004.00	1,472,413.94	1,472,413.94	-222,409.94	0.00	-222,409.94	0
E62 Sub Totals:		1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0
Expense Sub Totals:		1,312,504.00	1,312,500.00	1,312,500.00	4.00	0.00	4.00	0
Dept 0600 Sub Totals: Street Taxes - Sales Designated Tax - Street		62,500.00	-159,913.94	-159,913.94	222,413.94	0.00		
R10 Sub Totals:		1,500,000.00	1,766,896.65	1,766,896.65	-266,896.65	0.00	-266,896.65	0
Revenue Sub Totals: Intergovernmental Tsfr Xfer to Street		1,500,000.00	1,766,896.65	1,766,896.65	-266,896.65	0.00	-266,896.65	0
E62 Sub Totals:		1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0
Expense Sub Totals:		1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0
Dept 0800 Sub Totals:		0.00	-266,896.65	-266,896.65	266,896.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	Fund Revenue Sub Totals:	5,000,716.00	5,889,826.79	5,889,826.79	-889,110.79	0.00	-889,110.79	0.0
	Fund Expense Sub Totals:	5,175,016.00	5,175,000.00	5,175,000.00	16.00	0.00	16.00	0.0
	Fund 005 Sub Totals:	174,300.00	-714,826.79	-714,826.79	889,126.79	0.00		
	ARPA Investments							
Fund 007	Administration							
Dept 007-0100	Grant Revenue	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.0
R70	Grant Revenue							
007-0100-4700		0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.0
	R70 Sub Totals:							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Interest Revenue							
R85								
007-0100-4850		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Interest Expense							
	Loss	0.00	9,708.71	9,708.71	-9,708.71	0.00	-9,708.71	0.0
E85								
007-0100-5855		0.00	9,708.71	9,708.71	-9,708.71	0.00	-9,708.71	0.0
	E85 Sub Totals:							
	Expense Sub Totals:							
	Dept 0100 Sub Totals:							
		0.00	-2,162,388.00	-2,162,388.00	2,162,388.00	0.00		
	Fund Revenue Sub Totals:							
		0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.0
	Fund Expense Sub Totals:							
		0.00	9,708.71	9,708.71	-9,708.71	0.00	-9,708.71	0.0
	Fund 007 Sub Totals:							
	Electronic Tax	0.00	-2,162,388.00	-2,162,388.00	2,162,388.00	0.00		
Fund 010								
Dept 010-0000	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Taxable Clothing Expense							
010-0000-5058		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue							
020-0200-4682	Donation Revenue Ord 2011-24	2,500.00	9,114.56	9,114.56	-6,614.56	0.00	-6,614.56	0
	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100
R68	R68 Sub Totals:	3,500.00	9,114.56	9,114.56	-5,614.56	0.00	-5,614.56	0
	Interest Revenue							
R85	Interest Revenue	5.00	4.91	4.91	0.09	0.00	0.09	100
020-0200-4850	R85 Sub Totals:	5.00	4.91	4.91	0.09	0.00	0.09	100
E68	Revenue Sub Totals:	3,505.00	9,119.47	9,119.47	-5,614.47	0.00	-5,614.47	0
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.6
	E68 Sub Totals:	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.6
	Expense Sub Totals:	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.6
	Dept 0200 Sub Totals:	1,495.00	-7,199.57	-7,199.57	8,694.57	0.00		
	Fund Revenue Sub Totals:	3,505.00	9,119.47	9,119.47	-5,614.47	0.00	-5,614.47	0.00
	Fund Expense Sub Totals:	5,000.00	1,919.90	1,919.90	3,080.10	0.00	3,080.10	61.6
Fund 030	Fund 020 Sub Totals:	1,495.00	-7,199.57	-7,199.57	8,694.57	0.00		
Dept 030-0300	Act 1256 of 1995 Court							
R40	Court							
030-0300-4404	Fines & Forfeitures							
030-0300-4406	Act 1256 Civil Division	71,250.00	42,051.00	42,051.00	29,199.00	0.00	29,199.00	40.98
	Act 1256 District Court Rev	330,000.00	281,991.97	281,991.97	48,008.03	0.00	48,008.03	14.55
	R40 Sub Totals:	401,250.00	324,042.97	324,042.97	77,207.03	0.00	77,207.03	19.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	401,250.00	324,042.97	324,042.97	77,207.03	0.00	77,207.03	19.2
030-0300-5072	Personnel Expense	5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.8
	Act 1256 Judge Retirement	5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.8
E01	E01 Sub Totals:							
	Operations Expense	250.00	217.44	217.44	32.56	0.00	32.56	13.0
E40	Act 316 of 1991 Expense	17,500.00	16,111.68	16,111.68	1,388.32	0.00	1,388.32	7.8
030-0300-5400	Act 918 of 1983 Expense	140,500.00	128,899.20	128,899.20	11,600.80	0.00	11,600.80	8.3
030-0300-5415	Act 1256 Co Admin of Justice	15,250.00	14,172.48	14,172.48	1,077.52	0.00	1,077.52	7.0
030-0300-5425	Act 1256 Court Costs	28,500.00	26,288.16	26,288.16	2,211.84	0.00	2,211.84	7.8
030-0300-5430	Act 1256 City Attorney	167,250.00	106,987.62	106,987.62	60,262.38	0.00	60,262.38	36.0
030-0300-5435	Act 1256 DFA (State)	26,000.00	23,599.20	23,599.20	2,400.80	0.00	2,400.80	9.3
030-0300-5440	Act 1256 Ordinance 89-15	900.00	805.68	805.68	94.32	0.00	94.32	10.0
030-0300-5445	Act 1256 Intoximeter Expense							
030-0300-5495								
E40	E40 Sub Totals:	396,150.00	317,081.46	317,081.46	79,068.54	0.00	79,068.54	19.9
	Expense Sub Totals:	401,350.00	321,819.54	321,819.54	79,530.46	0.00	79,530.46	19.6
	Dept 0300 Sub Totals:	100.00	-2,223.43	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	324,042.97	324,042.97	77,207.03	0.00	77,207.03	19.0
	Fund Expense Sub Totals:	401,350.00	321,819.54	321,819.54	79,530.46	0.00	79,530.46	19.6
	Fund 030 Sub Totals:	100.00	-2,223.43	-2,223.43	2,323.43	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures	29,426.00	33,813.00	33,813.00	-4,387.00	0.00	-4,387.00	0.0
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	33,813.00	33,813.00	-4,387.00	0.00	-4,387.00	0.0
	R40 Sub Totals:							
R85	Interest Revenue	20.00	6.77	6.77	13.23	0.00	13.23	66.7
031-0300-4850	Interest Revenue	20.00	6.77	6.77	13.23	0.00	13.23	66.7
	R85 Sub Totals:							
	Revenue Sub Totals:	29,446.00	33,819.77	33,819.77	-4,373.77	0.00	-4,373.77	0.0
E60	Miscellaneous Expense	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	3.9
031-0300-5608	Software - New & Renewals							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
E60	Sub Totals:	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	
	Expense Sub Totals:	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	
Dept 0300	Sub Totals:	16,254.00	10,082.88	10,082.88	6,171.12	0.00		
Fund Revenue	Sub Totals:	29,446.00	33,819.77	33,819.77	-4,373.77	0.00	-4,373.77	
Fund Expense	Sub Totals:	45,700.00	43,902.65	43,902.65	1,797.35	0.00	1,797.35	
Fund 031	Sub Totals:	16,254.00	10,082.88	10,082.88	6,171.12	0.00		
Park 1/8 Sales	Tax O & M							
Parks								
Taxes - Sales								
Park 1/8 Sales	Tax	600,000.00	736,206.97	736,206.97	-136,206.97	0.00	-136,206.97	
R 10	Sub Totals:	600,000.00	736,206.97	736,206.97	-136,206.97	0.00	-136,206.97	
Interest Revenue								
Interest Revenue		30.00	-40.05	-40.05	70.05	0.00	70.05	233
R85	Sub Totals:	30.00	-40.05	-40.05	70.05	0.00	70.05	233
Revenue	Sub Totals:	600,030.00	736,166.92	736,166.92	-136,136.92	0.00	-136,136.92	0
Intergovernmental	Tsfr							
Xfer to General		624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0
E62	Sub Totals:	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0
Expense	Sub Totals:	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0
Dept 0400	Sub Totals:	24,966.00	-111,170.92	-111,170.92	136,136.92	0.00		
Fund Revenue	Sub Totals:	600,030.00	736,166.92	736,166.92	-136,136.92	0.00	-136,136.92	0
Fund Expense	Sub Totals:	624,996.00	624,996.00	624,996.00	0.00	0.00	0.00	0
Fund 045	Sub Totals:	24,966.00	-111,170.92	-111,170.92	136,136.92	0.00		
Fire	Donation							
Fire								
Donation	Expense							
Donations	Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	10
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	10
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	10
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	26,526.37	26,526.37	-6,526.37	0.00	-6,526.37	
051-0500-4150	State Turnback	20,000.00	26,526.37	26,526.37	-6,526.37	0.00	-6,526.37	
	R15 Sub Totals:							
R85	Interest Revenue	15.00	7.64	7.64	7.36	0.00	7.36	
051-0500-4850	Interest Revenue	15.00	7.64	7.64	7.36	0.00	7.36	
	R85 Sub Totals:							
	Revenue Sub Totals:	20,015.00	26,534.01	26,534.01	-6,519.01	0.00	-6,519.01	
E40	Operations Expense	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	
051-0500-5410	Act 833 Expense	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	
	E40 Sub Totals:							
	Expense Sub Totals:	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	
	Dept 0500 Sub Totals:	-5,015.00	-12,799.81	-12,799.81	7,784.81	0.00		
	Fund Revenue Sub Totals:	20,015.00	26,534.01	26,534.01	-6,519.01	0.00	-6,519.01	
	Fund Expense Sub Totals:	15,000.00	13,734.20	13,734.20	1,265.80	0.00	1,265.80	
	Fund 051 Sub Totals:	-5,015.00	-12,799.81	-12,799.81	7,784.81	0.00		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales	1,800,000.00	2,208,620.84	2,208,620.84	-408,620.84	0.00	-408,620.84	
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	2,208,620.84	2,208,620.84	-408,620.84	0.00	-408,620.84	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
R85	R10 Sub Totals:	1,800,000.00	2,208,620.84	2,208,620.84	-408,620.84	0.00	-408,620.84	
055-0500-4850	Interest Revenue							
	Interest Revenue	100.00	-19.42	-19.42	119.42	0.00	119.42	111
	R85 Sub Totals:	100.00	-19.42	-19.42	119.42	0.00	119.42	111
E62	Revenue Sub Totals:	1,800,100.00	2,208,601.42	2,208,601.42	-408,501.42	0.00	-408,501.42	
055-0500-5620	Intergovernmental Trsf							
	Xfer to General	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	
	E62 Sub Totals:	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	
	Expense Sub Totals:	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	
	Dept 0500 Sub Totals:	74,900.00	-333,601.42	-333,601.42	408,501.42	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	2,208,601.42	2,208,601.42	-408,501.42	0.00	-408,501.42	0
	Fund Expense Sub Totals:	1,875,000.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	0
Fund 061	Fund 055 Sub Totals:	74,900.00	-333,601.42	-333,601.42	408,501.42	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures							
	Admin of Justice Revenue	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.
	R40 Sub Totals:	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	3.43	3.43	6.57	0.00	6.57	65.
	R85 Sub Totals:	10.00	3.43	3.43	6.57	0.00	6.57	65.
E60	Revenue Sub Totals:	15,010.00	16,115.11	16,115.11	-1,105.11	0.00	-1,105.11	0.
061-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	Dept 0600 Sub Totals:	0.00	-16,115.11	-16,115.11	16,115.11	0.00		
	Fund Revenue Sub Totals:	15,010.00	16,115.11	16,115.11	-1,105.11	0.00	-1,105.11	0
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100
	Fund 061 Sub Totals:	0.00	-16,115.11	-16,115.11	16,115.11	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police	12,000.00	7,757.62	7,757.62	4,242.38	0.00	4,242.38	3
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	7,757.62	7,757.62	4,242.38	0.00	4,242.38	3
	R40 Sub Totals:							
	Interest Revenue	10.00	3.57	3.57	6.43	0.00	6.43	6
	Interest Revenue	10.00	3.57	3.57	6.43	0.00	6.43	6
R85	R85 Sub Totals:							
062-0600-4850	Revenue Sub Totals:	12,010.00	7,761.19	7,761.19	4,248.81	0.00	4,248.81	3
	Operations Expense							
E40	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	10
062-0600-5420	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	10
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	10
	Dept 0600 Sub Totals:	-10.00	-7,761.19	-7,761.19	7,751.19	0.00		
	Fund Revenue Sub Totals:	12,010.00	7,761.19	7,761.19	4,248.81	0.00	4,248.81	
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	1
	Fund 062 Sub Totals:	-10.00	-7,761.19	-7,761.19	7,751.19	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures	0.00	26,903.79	26,903.79	-26,903.79	0.00	-26,903.79	
066-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	26,903.79	26,903.79	-26,903.79	0.00	-26,903.79	
	Interest Revenue							
R85	Interest Revenue	0.00	0.88	0.88	-0.88	0.00	-0.88	
066-0600-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	R85 Sub Totals:	0.00	0.88	0.88	-0.88	0.00	-0.88	
	Revenue Sub Totals:	0.00	26,904.67	26,904.67	-26,904.67	0.00	-26,904.67	
	Dept 0600 Sub Totals:	0.00	-26,904.67	-26,904.67	26,904.67	0.00		
	Fund Revenue Sub Totals:	0.00	26,904.67	26,904.67	-26,904.67	0.00	-26,904.67	
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund 066 Sub Totals:	0.00	-26,904.67	-26,904.67	26,904.67	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	822.56	822.56	1,677.44	0.00	1,677.44	67
	R40 Sub Totals:	2,500.00	822.56	822.56	1,677.44	0.00	1,677.44	67
	Interest Revenue							
R85	Interest Revenue	5.00	2.36	2.36	2.64	0.00	2.64	52
068-0600-4850								
	R85 Sub Totals:	5.00	2.36	2.36	2.64	0.00	2.64	52
	Revenue Sub Totals:	2,505.00	824.92	824.92	1,680.08	0.00	1,680.08	67
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60
	E60 Sub Totals:	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60
	Expense Sub Totals:	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60
	Dept 0600 Sub Totals:	0.00	163.93	163.93	-163.93	0.00		
	Fund Revenue Sub Totals:	2,505.00	824.92	824.92	1,680.08	0.00	1,680.08	67
	Fund Expense Sub Totals:	2,505.00	988.85	988.85	1,516.15	0.00	1,516.15	60
	Fund 068 Sub Totals:	0.00	163.93	163.93	-163.93	0.00		
Fund 080	Street Fund							
Dept 080-0000								
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 080-0140	Stormwater							
E01	Personnel Expense	179,802.48	152,050.45	152,050.45	27,752.03	0.00	27,752.03	
080-0140-5000	Salary Expense	634.99	615.48	615.48	19.51	0.00	19.51	
080-0140-5010	Overtime Expense	12,426.48	11,499.24	11,499.24	927.24	0.00	927.24	
080-0140-5020	FICA Expense	180.00	109.75	109.75	70.25	0.00	70.25	
080-0140-5022	Unemployment Expense	500.00	608.80	608.80	-108.80	0.00	-108.80	
080-0140-5025	Worker's Comp Expense	25,491.01	23,358.54	23,358.54	2,132.47	0.00	2,132.47	
080-0140-5030	APERS Expense	31,301.64	23,433.34	23,433.34	7,868.30	0.00	7,868.30	
080-0140-5040	Health Insurance Expense	300.00	14.95	14.95	285.05	0.00	285.05	
080-0140-5050	Physical & Drug Screen Exp	3,878.13	3,282.26	3,282.26	595.87	0.00	595.87	
080-0140-5055	Uniform Expense	5,925.00	5,638.73	5,638.73	286.27	0.00	286.27	
080-0140-5060	Travel & Training Expense							
E01 Sub Totals:		260,439.73	220,611.54	220,611.54	39,828.19	0.00	39,828.19	
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline,Interne	0.00	0.00	0.00	0.00	0.00	0.00	
080-0140-5116	Communication Exp - Cellular	3,320.00	2,940.41	2,940.41	379.59	0.00	379.59	
E10 Sub Totals:		3,320.00	2,940.41	2,940.41	379.59	0.00	379.59	
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	5,506.93	5,506.93	493.07	0.00	493.07	
080-0140-5210	Service & Repair - Vehicle	10,807.33	9,992.31	9,992.31	815.02	0.00	815.02	
080-0140-5218	Tire Expense	2,000.00	1,852.75	1,852.75	147.25	0.00	147.25	
080-0140-5225	Insurance Expense - Vehicle	1,000.00	956.74	956.74	43.26	0.00	43.26	
E20 Sub Totals:		19,807.33	18,308.73	18,308.73	1,498.60	0.00	1,498.60	
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,940.00	16,951.37	16,951.37	-11.37	0.00	-11.37	
080-0140-5322	Supplies - Operating	12,000.00	11,769.85	11,769.85	230.15	0.00	230.15	
080-0140-5380	Prisoner Care Expense	1,250.00	278.70	278.70	971.30	0.00	971.30	
E30 Sub Totals:		30,190.00	28,999.92	28,999.92	1,190.08	0.00	1,190.08	
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	200.00	200.00	50.00	0.00	50.00	
080-0140-5520	Public Education Expense	5,000.00	4,990.43	4,990.43	9.57	0.00	9.57	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail.
E55	E40 Sub Totals:	5,250.00	5,190.43	5,190.43	59.57			
080-0140-5571	Professional Services					0.00	59.57	
080-0140-5574	Prof Services - Engineering	75,000.00	44,380.07	44,380.07	30,619.93	0.00	30,619.93	41
080-0140-5589	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0
	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100
	E55 Sub Totals:	75,250.00	44,380.07	44,380.07	30,869.93	0.00	30,869.93	41
	Expense Sub Totals:	394,257.06	320,431.10	320,431.10	73,825.96	0.00	73,825.96	18
Dept 080-0800	Dept 0140 Sub Totals:	394,257.06	320,431.10	320,431.10	73,825.96	0.00		
R10	Street							
080-0800-4152	Taxes - Sales							
	1/2 Cent Sales Tax Expires 7/2023	396,058.19	481,014.21	481,014.21	-84,956.02	0.00	-84,956.02	0
	R10 Sub Totals:	396,058.19	481,014.21	481,014.21	-84,956.02	0.00	-84,956.02	0
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	974,369.92	974,369.92	-184,369.92	0.00	-184,369.92	0
080-0800-4151	Saline County Treasurer	450,000.00	528,391.47	528,391.47	-78,391.47	0.00	-78,391.47	0
	R15 Sub Totals:	1,240,000.00	1,502,761.39	1,502,761.39	-262,761.39	0.00	-262,761.39	0
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	310,807.33	314,030.89	314,030.89	-3,223.56	0.00	-3,223.56	0
	R60 Sub Totals:	310,807.33	314,030.89	314,030.89	-3,223.56	0.00	-3,223.56	0
R62	Intergovernmental Trsfers							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0
	R62 Sub Totals:	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	635,543.66	635,543.66	89,456.34	0.00	89,456.34	12.34
	R64 Sub Totals:	725,000.00	635,543.66	635,543.66	89,456.34	0.00	89,456.34	12.34
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	161.14	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	161.14	161.14	613.86	0.00	613.86	79.21
E01	Revenue Sub Totals:	4,172,640.52	4,433,511.29	4,433,511.29	-260,870.77	0.00	-260,870.77	0.00
080-0800-5000	Personnel Expense							
	Salary Expense	516,577.26	483,891.05	483,891.05	32,686.21	0.00	32,686.21	6.33
	GL-Budget Status (3/1/2022 - 4:16 PM)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169,571.00	169,571.00	169,571.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	5,648.83	8,748.75	8,748.75	-3,099.92	0.00	-3,099.92	0.00
080-0800-5020	FICA Expense	39,950.60	36,738.89	36,738.89	3,211.71	0.00	3,211.71	8.04
080-0800-5022	Unemployment Expense	1,020.00	419.18	419.18	600.82	0.00	600.82	58.94
080-0800-5025	Worker's Comp Expense	17,700.00	17,652.90	17,652.90	47.10	0.00	47.10	0.2
080-0800-5030	APERS Expense	80,005.03	75,060.96	75,060.96	4,944.07	0.00	4,944.07	6.1
080-0800-5040	Health Insurance Expense	113,003.04	182.85	182.85	15,948.62	0.00	15,948.62	14.1
080-0800-5050	Physical & Drug Screen Exp	1,400.00	11,748.33	11,748.33	1,254.80	0.00	1,254.80	86.9
080-0800-5055	Uniform Expense	13,003.13	10,652.72	10,652.72	-652.72	0.00	-652.72	9.6
080-0800-5060	Travel & Training Expense	10,000.00	10,652.72	10,652.72	-652.72	0.00	-652.72	0.0
		967,878.89	911,721.05	911,721.05	56,157.84	0.00	56,157.84	5.3
E01 Sub Totals:								
080-0800-5102	Building & Grounds Exp	58,000.00	57,655.46	57,655.46	344.54	0.00	344.54	0.0
080-0800-5110	Repairs & Maint - Building	20,000.00	26,374.85	26,374.85	-6,374.85	0.00	-6,374.85	0.0
080-0800-5111	Utilities - Electric	2,500.00	1,591.98	1,591.98	908.02	0.00	908.02	36.0
080-0800-5112	Utilities - Gas	5,000.00	472.89	472.89	4,527.11	0.00	4,527.11	90.0
080-0800-5115	Utilities - Water	14,640.00	15,684.75	15,684.75	-1,044.75	0.00	-1,044.75	0.0
080-0800-5116	Com Exp - Tel Landline,Interne	6,060.00	4,411.65	4,411.65	1,648.35	0.00	1,648.35	27.0
080-0800-5120	Communication Exp - Cellular	1,500.00	2,316.21	2,316.21	-816.21	0.00	-816.21	0.0
080-0800-5130	Insurance - Property	3,500.00	3,552.35	3,552.35	-52.35	0.00	-52.35	0.0
080-0800-5140	Sanitation	3,000.00	1,908.37	1,908.37	1,091.63	0.00	1,091.63	36.0
080-0800-5142	Supplies - B&G	2,000.00	1,651.21	1,651.21	348.79	0.00	348.79	17.0
080-0800-5145	Janitorial Supplies and Main	10,000.00	9,547.99	9,547.99	452.01	0.00	452.01	4.5
	Tools							
		126,200.00	125,167.71	125,167.71	1,032.29	0.00	1,032.29	0.0
E10 Sub Totals:								
080-0800-5200	Vehicle Expense	60,000.00	52,965.07	52,965.07	7,034.93	0.00	7,034.93	11.9
080-0800-5210	Fuel Expense	82,000.00	82,550.68	82,550.68	-550.68	0.00	-550.68	0.0
080-0800-5218	Service & Repair - Vehicle	9,500.00	9,315.15	9,315.15	184.85	0.00	184.85	1.9
080-0800-5225	Tire Expense	22,850.00	16,993.68	16,993.68	5,856.32	0.00	5,856.32	25.6
080-0800-5230	Insurance Expense - Vehicle	1,500.00	1,828.00	1,828.00	-328.00	0.00	-328.00	0.0
080-0800-5240	Radios	46,080.00	4,068.14	4,068.14	42,011.86	0.00	42,011.86	8.7
	Equipment Rental							
		221,930.00	167,720.72	167,720.72	54,209.28	0.00	54,209.28	24.4
E20 Sub Totals:								
080-0800-5300	Supply Expense	4,000.00	3,827.18	3,827.18	172.82	0.00	172.82	4.3
080-0800-5316	Supplies - Office	15,000.00	15,094.83	15,094.83	-94.83	0.00	-94.83	0.0
080-0800-5322	Supplies - Signs	180,000.00	175,936.24	175,936.24	4,063.76	0.00	4,063.76	2.3
080-0800-5323	Supplies - Operating	66,000.00	63,097.79	63,097.79	2,902.21	0.00	2,902.21	4.4
080-0800-5350	Material and Maint	300.00	489.83	489.83	-189.83	0.00	-189.83	0.0
080-0800-5380	Postage Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.0
	Prisoner Care Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
E40	E30 Sub Totals:	266,700.00	258,445.87	258,445.87	8,254.13	0.00	8,254.13	
080-0800-5480	Operations Expense							
080-0800-5530	Dues & Subscriptions	3,200.00	3,837.49	3,837.49	-637.49	0.00	-637.49	
080-0800-5535	Safety Program	1,500.00	1,553.47	1,553.47	-53.47	0.00	-53.47	
080-0800-5545	Sales Tax Expense	500.00	2,576.77	2,576.77	-2,076.77	0.00	-2,076.77	
080-0800-5546	Street Paving Expense	216,528.00	42,959.36	42,959.36	173,568.64	0.00	173,568.64	80.00
080-0800-5547	Street Lights Installed	116,000.00	134,243.36	134,243.36	-18,243.36	0.00	-18,243.36	
	Traffic Signal Maintenance	6,000.00	6,058.66	6,058.66	-58.66	0.00	-58.66	
E40 Sub Totals:		343,728.00	191,229.11	191,229.11	152,498.89	0.00	152,498.89	44.00
E55	E40 Sub Totals:	13,750.00	14,750.00	14,750.00	-1,000.00	0.00	-1,000.00	
080-0800-5550	Professional Services	3,500.00	678.47	678.47	2,821.53	0.00	2,821.53	80.00
080-0800-5553	Prof Services - Acctg & Audit	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5562	Prof Services - Advertising	100,554.00	60,491.40	60,491.40	40,062.60	0.00	40,062.60	39.00
080-0800-5571	Prof Services - Bridge Inspection	2,500.00	2,487.20	2,487.20	12.80	0.00	12.80	0.00
080-0800-5574	Prof Services - Engineering	207,663.10	174,059.49	174,059.49	33,603.61	0.00	33,603.61	16.00
080-0800-5586	Prof Services - GIS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5589	Prof Services - Other							
	Prof Services - Printing							
E55 Sub Totals:		329,217.10	252,466.56	252,466.56	76,750.54	0.00	76,750.54	23.00
E60	E55 Sub Totals:	1,900.00	1,850.60	1,850.60	49.40	0.00	49.40	2.60
080-0800-5604	Miscellaneous Expense	43,720.00	38,883.69	38,883.69	4,836.31	0.00	4,836.31	11.00
080-0800-5608	Hardware - New & Renewals	840.00	1,154.99	1,154.99	-314.99	0.00	-314.99	0.00
080-0800-5614	Software - New & Renewals							
	Copiers & Maintenance							
E60 Sub Totals:		46,460.00	41,889.28	41,889.28	4,570.72	0.00	4,570.72	9.84
080-0800-5810	Fixed Assets							
080-0800-5816	Fixed Assets - Equipment	270,000.00	74,593.33	74,593.33	195,406.67	0.00	195,406.67	72.37
080-0800-5828	Fixed Assets - Infrastructure	940,408.74	1,072,845.82	1,072,845.82	-132,437.08	0.00	-132,437.08	0.00
080-0800-5898	Projects	1,215,815.63	435,713.92	435,713.92	780,101.71	0.00	780,101.71	64.16
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		2,426,224.37	1,583,153.07	1,583,153.07	843,071.30	0.00	843,071.30	34.75
E90	E60 Sub Totals:	600,764.54	463,610.57	463,610.57	137,153.97	0.00	137,153.97	22.83
080-0800-5910	Construction Projects	600,764.54	463,610.57	463,610.57	137,153.97	0.00	137,153.97	22.83
	Projects - Overlays							
E90 Sub Totals:		5,329,102.90	3,995,403.94	3,995,403.94	1,333,698.96	0.00	1,333,698.96	25.03
	Expense Sub Totals:							
Dept 0800 Sub Totals:		1,156,462.38	-438,107.35	-438,107.35	1,594,569.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,172,640.52	4,433,511.29	4,433,511.29	-260,870.77	0.00	-260,870.77	0.00
	Fund Expense Sub Totals:	5,723,359.96	4,315,835.04	4,315,835.04	1,407,524.92	0.00	1,407,524.92	24.59
	Fund 080 Sub Totals:	1,550,719.44	-117,676.25	-117,676.25	1,668,395.69	0.00		
	Special Redemp - 2016 Bond							
Fund 110	Intergovernmental Tsfr	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.0
Dept 110-0000	Xfer to Other	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.0
E62								
110-0000-5626								
	E62 Sub Totals:	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	0.0
	Expense Sub Totals:	375,000.00	375,000.00	375,000.00	0.00	0.00		
	Dept 0000 Sub Totals:							
	Administration							
Dept 110-0100	Intergovernmental Tsfrs	375,500.00	375,198.03	375,198.03	301.97	0.00	301.97	0.
R62	Xfer from Other Fund							
110-0100-4623		375,500.00	375,198.03	375,198.03	301.97	0.00	301.97	0
	R62 Sub Totals:							
	Interest Revenue	0.00	61.99	61.99	-61.99	0.00	-61.99	0
R85	Gain on Investment							
110-0100-4855		0.00	61.99	61.99	-61.99	0.00	-61.99	0
	R85 Sub Totals:							
	Revenue Sub Totals:	375,500.00	375,260.02	375,260.02	239.98	0.00	239.98	
	Dept 0100 Sub Totals:	-375,500.00	-375,260.02	-375,260.02	-239.98	0.00		
	Fund Revenue Sub Totals:	375,500.00	375,260.02	375,260.02	239.98	0.00	239.98	
	Fund Expense Sub Totals:	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00	
	Fund 110 Sub Totals:	-500.00	-260.02	-260.02	-239.98	0.00		
	Dept Service Reserve Fund							
Fund 113	Administration		198.03	198.03	-198.03	0.00	-198.03	
Dept 113-0100	Interest Revenue	0.00						
R85	Interest Revenue							
113-0100-4850			198.03	198.03	-198.03	0.00	-198.03	
	R85 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
E62	Revenue Sub Totals:							
113-0100-5626	Intergovernmental Tsfr	0.00	198.03	198.03	-198.03	0.00	-198.03	
	Xfer to other fund							
	E62 Sub Totals:	200.00	198.03	198.03	1.97	0.00	1.97	
	Expense Sub Totals:	200.00	198.03	198.03	1.97	0.00	1.97	
	Dept 0100 Sub Totals:	200.00	198.03	198.03	1.97	0.00	1.97	
	Fund Revenue Sub Totals:	200.00	0.00	0.00	200.00	0.00		
	Fund Expense Sub Totals:	0.00	198.03	198.03	-198.03	0.00	-198.03	0.00
Fund 114	Fund 113 Sub Totals:	200.00	198.03	198.03	1.97	0.00	1.97	
Dept 114-0000	2016 Bond Fund	200.00	0.00	0.00	200.00	0.00		
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	375,000.00	375,000.10	375,000.10	-0.10	0.00	-0.10	0.00
	R62 Sub Totals:	375,000.00	375,000.10	375,000.10	-0.10	0.00	-0.10	0.00
E72	Revenue Sub Totals:							
114-0000-5722	Bond Expense	2,905,338.00	2,165,000.00	2,165,000.00	740,338.00	0.00	740,338.00	25.48
114-0000-5724	Bond Principle Pmt	0.00	3,100.00	3,100.00	-3,100.00	0.00	-3,100.00	0.00
	Bond Fees							
E85	E72 Sub Totals:	2,905,338.00	2,168,100.00	2,168,100.00	737,238.00	0.00	737,238.00	25.38
114-0000-5850	Interest Expense							
	Interest Expense	0.00	736,403.14	736,403.14	-736,403.14	0.00	-736,403.14	0.00
	E85 Sub Totals:	0.00	736,403.14	736,403.14	-736,403.14	0.00	-736,403.14	0.00
	Expense Sub Totals:	2,905,338.00	2,904,503.14	2,904,503.14	834.86	0.00	834.86	0.03
Dept 114-0100	Dept 0000 Sub Totals:	2,530,338.00	2,529,503.04	2,529,503.04	834.96	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	2,500,044.00	2,944,827.83	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,500,044.00	2,944,827.83	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:							
		2,500,044.00	2,944,827.83	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Dept 0100 Sub Totals:							
	Parks							
	Interest Revenue	0.00	428.43	428.43	-428.43	0.00	-428.43	0.00
	Interest Revenue	0.00	428.43	428.43	-428.43	0.00	-428.43	0.00
	R85 Sub Totals:							
		0.00	428.43	428.43	-428.43	0.00	-428.43	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	375,500.00	375,000.00	375,000.00	500.00	0.00	500.00	0.1
	Xfer to other fund	375,500.00	375,000.00	375,000.00	500.00	0.00	500.00	0.1
	E62 Sub Totals:							
		375,500.00	375,000.00	375,000.00	500.00	0.00	500.00	0.1
	Expense Sub Totals:							
		375,500.00	374,571.57	374,571.57	928.43	0.00		
	Dept 0400 Sub Totals:							
		2,875,044.00	3,320,256.36	3,320,256.36	-445,212.36	0.00	-445,212.36	0.0
	Fund Revenue Sub Totals:							
		3,280,838.00	3,279,503.14	3,279,503.14	1,334.86	0.00	1,334.86	0.0
	Fund Expense Sub Totals:							
		405,794.00	-40,753.22	-40,753.22	446,547.22	0.00		
	Fund 114 Sub Totals:							
	2016 Parks/Rec Const Fund							
	Parks							
	Interest Revenue	0.00	5.23	5.23	-5.23	0.00	-5.23	
	Interest Revenue	0.00	5.23	5.23	-5.23	0.00	-5.23	
	R85 Sub Totals:							
		0.00	5.23	5.23	-5.23	0.00	-5.23	
	Revenue Sub Totals:							
	Construction Projects	29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	
	Construction Projects	29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	
	E90 Sub Totals:							
		29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	
	Expense Sub Totals:							
		29,000.00	28,982.03	28,982.03	17.97	0.00		
	Dept 0400 Sub Totals:							
		29,000.00	28,982.03	28,982.03	17.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	Fund Revenue Sub Totals:	0.00	5.23	5.23	-5.23			
	Fund Expense Sub Totals:					0.00	-5.23	
	Fund 147 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS	29,000.00	28,987.26	28,987.26	12.74	0.00	12.74	
R62	Street							
185-0800-4627	Intergovernmental Tsfrs	29,000.00	28,982.03	28,982.03	17.97	0.00		
	Xfer from Other							
	R62 Sub Totals:	649,000.20	640,004.21	640,004.21	8,995.99	0.00	8,995.99	
	Interest Revenue	649,000.20	640,004.21	640,004.21	8,995.99	0.00	8,995.99	
	Interest Revenue							
	R85 Sub Totals:	0.00	68.11	68.11	-68.11	0.00	-68.11	0
	Revenue Sub Totals:	0.00	68.11	68.11	-68.11	0.00	-68.11	0
	Bond Expense	649,000.20	640,072.32	640,072.32	8,927.88	0.00	8,927.88	1
	Bond Principal Pmt							
	Bond Fees	356,000.00	350,000.00	350,000.00	6,000.00	0.00	6,000.00	1
	E72 Sub Totals:	1,008.00	999.96	999.96	8.04	0.00	8.04	0
	Interest Expense	357,008.00	350,999.96	350,999.96	6,008.04	0.00	6,008.04	1
	Interest Expense							
	E85 Sub Totals:	292,000.00	286,043.76	286,043.76	5,956.24	0.00	5,956.24	2
	Expense Sub Totals:	292,000.00	286,043.76	286,043.76	5,956.24	0.00	5,956.24	2
	Dept 0800 Sub Totals:	649,008.00	637,043.72	637,043.72	11,964.28	0.00	11,964.28	1.8
	Fund Revenue Sub Totals:	7.80	-3,028.60	-3,028.60	3,036.40	0.00		
	Fund Expense Sub Totals:	649,000.20	640,072.32	640,072.32	8,927.88	0.00	8,927.88	1.38
	Fund 185 Sub Totals:	649,008.00	637,043.72	637,043.72	11,964.28	0.00	11,964.28	1.84
	Street Bond 2016 DSR							
	Street	7.80	-3,028.60	-3,028.60	3,036.40	0.00		
	Interest Revenue							
	Interest Revenue	0.00	32.51	32.51	-32.51	0.00	-32.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	32.51	32.51	-32.51	0.00	-32.51	0.0
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	37.26	37.26	-37.26	0.00	-37.26	0.0
	Xfer to Other	0.00	37.26	37.26	-37.26	0.00	-37.26	0.0
E62	E62 Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.0
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	4.75	4.75	-4.75	0.00	-32.51	0
	Fund Revenue Sub Totals:	0.00	32.51	32.51	-32.51	0.00	-37.26	0
	Fund Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0
			4.75	4.75	-4.75	0.00		
Fund 187	Fund 186 Sub Totals:							
Dept 187-0800	2016 Street Construction Fund	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	
R85	Street							
187-0800-4850	Interest Revenue	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	
	Interest Revenue	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	
	R85 Sub Totals:	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	
E90	Revenue Sub Totals:							
187-0800-5900	Construction Projects	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	
	Construction Projects	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	
	E90 Sub Totals:	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	
	Fund Revenue Sub Totals:	500,000.00	247,730.08	247,730.08	252,269.92	0.00	252,269.92	
	Fund Expense Sub Totals:	500,000.00	245,913.80	245,913.80	254,086.20	0.00	252,269.92	
			1,816.28	1,816.28	-1,816.28	0.00	-1,816.28	
Fund 500	Fund 187 Sub Totals:							
	Revenue Fund - Water & WW	500,000.00	245,913.80	245,913.80	254,086.20	0.00	252,269.92	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
Dept 500-0000	Water and WW		80,000.00	80,000.00	-80,000.00	0.00	-80,000.00	
E:40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00						
	E:40 Sub Totals:		80,000.00	80,000.00	-80,000.00	0.00	-80,000.00	
	Expense Sub Totals:							
	Dept 0000 Sub Totals:		80,000.00	80,000.00	-80,000.00	0.00	-80,000.00	
Dept 500-0140	Stormwater		80,000.00	80,000.00	-80,000.00	0.00	-80,000.00	
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	22,730.00	22,730.00	-19,230.00	0.00	-19,230.00	0
500-0140-4568	Stormwater Rev - Residential	244,000.00	243,212.90	243,212.90	787.10	0.00	787.10	0
500-0140-4569	Stormwater Rev - Business	44,000.00	44,850.00	44,850.00	-850.00	0.00	-850.00	0
	R50 Sub Totals:	291,500.00	310,792.90	310,792.90	-19,292.90	0.00	-19,292.90	0
	Revenue Sub Totals:							
E:62	Intergovernmental Tsfr	291,500.00	310,792.90	310,792.90	-19,292.90	0.00	-19,292.90	0
500-0140-5622	Xfer to Fund 515							
	E:62 Sub Totals:	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	0
	Expense Sub Totals:							
	Dept 0140 Sub Totals:	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	0
Dept 500-0900	Water	17,541.00	-1,751.90	-1,751.90	19,292.90	0.00		
R50	Sale of Services							
500-0900-4504	CAW Watershed							
500-0900-4532	One Time Charge	75,276.00	86,576.17	86,576.17	-11,300.17	0.00	-11,300.17	0.00
500-0900-4536	Penalties	38,500.00	45,225.00	45,225.00	-6,725.00	0.00	-6,725.00	0.00
500-0900-4537	Insufficient Check Fee	150,000.00	166,706.46	166,706.46	-16,706.46	0.00	-16,706.46	0.00
500-0900-4540	Sales - CAW System Devel	2,000.00	1,300.00	1,300.00	700.00	0.00	700.00	0.00
500-0900-4542	Sales - FSDWA	6,529.00	9,756.25	9,756.25	-3,227.25	0.00	-3,227.25	35.00
500-0900-4544	Water Misc Income	39,600.00	40,079.21	40,079.21	-479.21	0.00	-479.21	0.00
500-0900-4548	Sales - Pump Maintenance	98,737.00	194,795.50	194,795.50	-96,058.50	0.00	-96,058.50	0.00
500-0900-4550	Sales - Service Charges	32,000.00	27,609.40	27,609.40	4,390.60	0.00	4,390.60	0.00
500-0900-4554	Sales - Water	27,500.00	25,665.00	25,665.00	1,835.00	0.00	1,835.00	0.00
500-0900-4556	Sales - Water Connections	3,573,000.00	3,151,618.16	3,151,618.16	421,381.84	0.00	421,381.84	13.72
500-0900-4560	Sales Tax Revenue	17,000.00	21,475.00	21,475.00	-4,475.00	0.00	-4,475.00	6.67
500-0900-4566	Woodland Hills Watershed	260,000.00	314,913.78	314,913.78	-54,913.78	0.00	-54,913.78	11.79
		4,356.00	4,683.60	4,683.60	-327.60	0.00	-327.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R50 Sub Totals:	4,324,498.00	4,090,403.53	4,090,403.53	234,094.47	0.00	234,094.47	5.41
	Miscellaneous Revenue	0.00	6,917.25	6,917.25	-6,917.25	0.00	-6,917.25	0.00
	Miscellaneous Revenue	35,000.00	42,245.00	42,245.00	-7,245.00	0.00	-7,245.00	0.00
	NXfer to Water Impact	0.00	4,700.00	4,700.00	-4,700.00	0.00	-4,700.00	0.00
	NXfer to Subdiv Impact Wtr							
	R60 Sub Totals:	35,000.00	53,862.25	53,862.25	-18,862.25	0.00	-18,862.25	0.00
	Revenue Sub Totals:							
	Operations Expense	4,359,498.00	4,144,265.78	4,144,265.78	215,232.22	0.00	215,232.22	4.95
	Credit Card Fees	85,000.00	84,366.53	84,366.53	633.47	0.00	633.47	0.75
	E40 Sub Totals:	85,000.00	84,366.53	84,366.53	633.47	0.00	633.47	0.75
	Miscellaneous Expense	1,700.00	2,087.31	2,087.31	-387.31	0.00	-387.31	0.00
	Miscellaneous Expense	1,700.00	2,087.31	2,087.31	-387.31	0.00	-387.31	0.00
	E60 Sub Totals:	3,519,652.00	3,719,652.00	3,719,652.00	-200,000.00	0.00	-200,000.00	0.00
	Intergovernmental Tsfr	47,045.00	47,045.00	47,045.00	0.00	0.00	0.00	0.00
	Xfer to Water							
	Xfer to Water Impact	3,566,697.00	3,766,697.00	3,766,697.00	-200,000.00	0.00	-200,000.00	0.00
	E62 Sub Totals:	3,653,397.00	3,853,150.84	3,853,150.84	-199,753.84	0.00	-199,753.84	0.00
	Expense Sub Totals:	-706,101.00	-291,114.94	-291,114.94	-414,986.06	0.00	0.00	0.00
	Dept 0900 Sub Totals:							
	Wastewater	4,813,787.00	4,567,520.66	4,567,520.66	246,266.34	0.00	246,266.34	0.00
	Sale of Services	13,750.00	21,950.00	21,950.00	-8,200.00	0.00	-8,200.00	0.00
	Sales - Wastewater							
	Sales - WW Connections	4,827,537.00	4,589,470.66	4,589,470.66	238,066.34	0.00	238,066.34	0.00
	R50 Sub Totals:	100,000	5,633.52	5,633.52	-5,533.52	0.00	-5,533.52	0.00
	Miscellaneous Revenue	50,000.00	77,600.00	77,600.00	-27,600.00	0.00	-27,600.00	0.00
	Miscellaneous Revenue	50,000.00	77,600.00	77,600.00	-27,600.00	0.00	-27,600.00	0.00
	Xfer Wastewater Impact	50,100.00	83,233.52	83,233.52	-33,133.52	0.00	-33,133.52	0.00
	R60 Sub Totals:	4,877,637.00	4,672,704.18	4,672,704.18	204,932.82	0.00	204,932.82	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense	45,000.00	44,540.21	44,540.21	459.79	0.00	459.79	1.02
	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		3,519,652.00	3,719,652.00	3,719,652.00	-200,000.00	0.00	-200,000.00	0.00
		3,519,752.00	3,724,768.07	3,724,768.07	-205,016.07	0.00	-205,016.07	0.00
Revenue Sub Totals:								
Personnel Expense		450,031.92	395,382.53	395,382.53	54,649.39	0.00	54,649.39	12.14
Salary Expense		169,571.00	169,571.00	169,571.00	0.00	0.00	0.00	0.00
SWB Reimbursement		17,217.71	22,705.08	22,705.08	-5,487.37	0.00	-5,487.37	15.65
Overtime Expense		35,744.60	30,148.81	30,148.81	5,595.79	0.00	5,595.79	35.22
FICA Expense		780.00	505.32	505.32	274.68	0.00	274.68	0.16
Unemployment Expense		14,550.00	14,526.23	14,526.23	23.77	0.00	10,981.27	15.76
Worker's Comp Expense		69,698.17	58,716.90	58,716.90	10,981.27	0.00	26,346.83	29.96
APERS Expense		87,936.84	61,590.01	61,590.01	26,346.83	0.00	344.20	49.17
Health Insurance Expense		700.00	355.80	355.80	344.20	0.00	135.04	1.38
Physical & Drug Screen Exp		9,809.38	9,674.34	9,674.34	135.04	0.00	135.04	56.95
Uniform Expense		9,150.00	3,938.65	3,938.65	5,211.35	0.00	5,211.35	11.33
Travel & Training Expense		865,189.62	767,114.67	767,114.67	98,074.95	0.00	98,074.95	56.4
E01 Sub Totals:								
Building & Grounds Exp		6,000.00	2,613.11	2,613.11	3,386.89	0.00	3,386.89	96.0
Repairs & Maint - Building		3,500.00	140.17	140.17	3,359.83	0.00	3,359.83	17.1
Repairs & Maint - Grounds		50,000.00	41,432.49	41,432.49	8,567.51	0.00	8,567.51	28.1
Utilities - Electric		2,500.00	1,778.52	1,778.52	721.48	0.00	721.48	1.1
Utilities - Gas		300.00	295.14	295.14	4.86	0.00	4.86	0.0
Utilities - Water		8,460.00	9,066.99	9,066.99	-606.99	0.00	-606.99	35
Com Exp - Tel Landline.Interne		15,000.00	9,653.08	9,653.08	5,346.92	0.00	5,346.92	0
Communication Exp - Cellular		9,500.00	14,703.31	14,703.31	-5,203.31	0.00	-5,203.31	0
Insurance - Property		1,800.00	2,513.61	2,513.61	-713.61	0.00	-713.61	42
Sanitation		1,500.00	855.11	855.11	644.89	0.00	644.89	8.8
Supplies - B&G		10,000.00	1,736.19	1,736.19	8,263.81	0.00	8,263.81	1.1
Janitorial Supplies and Main		12,500.00	10,255.43	10,255.43	2,244.57	0.00	2,244.57	1.1
Tools		121,060.00	95,043.15	95,043.15	26,016.85	0.00	26,016.85	2
E10 Sub Totals:								
Vehicle Expense		46,500.00	38,701.90	38,701.90	7,798.10	0.00	7,798.10	16.8
Fuel Expense		12,000.00	17,232.11	17,232.11	-5,232.11	0.00	-5,232.11	1.1
Service & Repair - Vehicle		10,500.00	9,164.17	9,164.17	1,335.83	0.00	1,335.83	12.3
Tire Expense		6,400.00	7,326.62	7,326.62	-926.62	0.00	-926.62	1.1
Insurance Expense - Vehicle		1,000.00	2,277.13	2,277.13	-1,277.13	0.00	-1,277.13	1.1
Equipment Rental		76,400.00	74,701.93	74,701.93	1,698.07	0.00	1,698.07	1.1
E20 Sub Totals:								
Supply Expense								
E30								

Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
510-0900-5300	5,000.00	1,850.38	1,850.38	3,149.62	0.00	3,149.62	
Supplies - Office							
Supplies - Operating	190,000.00	180,484.59	180,484.59	9,515.41	0.00	9,515.41	
Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	
Postage Expense	35,000.00	24,424.79	24,424.79	10,575.21	0.00	10,575.21	
Cost of Water	1,468,524.00	1,404,765.08	1,404,765.08	63,758.92	0.00	63,758.92	
E30 Sub Totals:	1,701,624.00	1,611,524.84	1,611,524.84	90,099.16	0.00	90,099.16	
Operations Expense	25,300.00	25,982.00	25,982.00	-682.00	0.00	-682.00	
Credit Card Fees	31,500.00	31,946.77	31,946.77	-446.77	0.00	-446.77	
Dues & Subscriptions	43,000.00	41,846.40	41,846.40	1,153.60	0.00	1,153.60	
Elections or Permit Fee Exp	1,500.00	809.94	809.94	690.06	0.00	690.06	
Safety Program	310,000.00	321,679.81	321,679.81	-11,679.81	0.00	-11,679.81	
Sales Tax Expense	411,300.00	422,264.92	422,264.92	-10,964.92	0.00	-10,964.92	
E40 Sub Totals:	7,400.00	8,400.00	8,400.00	-1,000.00	0.00	-1,000.00	
Professional Services	1,000.00	749.34	749.34	250.66	0.00	250.66	
Prof Services - Acetg & Audit	17,750.00	13,500.00	13,500.00	4,250.00	0.00	4,250.00	
Prof Services - Advertising	1,201.00	2,487.20	2,487.20	-1,286.20	0.00	-1,286.20	
Prof Services - Engineering	50,000.00	51,562.12	51,562.12	-1,562.12	0.00	-1,562.12	
Prof Services - GIS	4,500.00	2,124.30	2,124.30	2,375.70	0.00	2,375.70	
Prof Services - Other	81,851.00	78,822.96	78,822.96	3,028.04	0.00	3,028.04	
Prof Services - Printing	12,400.00	6,526.99	6,526.99	5,873.01	0.00	5,873.01	
E55 Sub Totals:	39,280.00	51,079.81	51,079.81	-11,799.81	0.00	-11,799.81	
Miscellaneous Expense	7,600.00	1,511.60	1,511.60	6,088.40	0.00	6,088.40	
Hardware - New & Renewals	59,280.00	59,118.40	59,118.40	161.60	0.00	161.60	
Software - New & Renewals	108,007.06	108,007.06	108,007.06	0.00	0.00	0.00	
Copiers & Maintenance	108,007.06	108,007.06	108,007.06	0.00	0.00	0.00	
E60 Sub Totals:	128,809.00	0.00	0.00	128,809.00	0.00	128,809.00	
Intergovernmental Tsfr	50,000.00	48,155.29	48,155.29	1,844.71	0.00	1,844.71	
Xfcr Depreciation Fd - Water	178,809.00	48,155.29	48,155.29	130,653.71	0.00	130,653.71	
E62 Sub Totals:	0.00	3,484.20	3,484.20	-3,484.20	0.00	-3,484.20	
Bond Expense	108,007.06	108,007.06	108,007.06	0.00	0.00	0.00	
Bond Principal Pmt	128,809.00	0.00	0.00	128,809.00	0.00	128,809.00	
Bond Fees	50,000.00	48,155.29	48,155.29	1,844.71	0.00	1,844.71	
E72 Sub Totals:	178,809.00	48,155.29	48,155.29	130,653.71	0.00	130,653.71	
Fixed Assets	0.00	3,484.20	3,484.20	-3,484.20	0.00	-3,484.20	
Fixed Assets - Vehicles							
E70 Sub Totals:							
E80 Sub Totals:							
510-0900-5808							
GI-Budget Status (3/1/2022 - 4:16 PM)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	145,780.49	145,780.49	195,022.74	0.00	195,022.74	57.22
510-0900-5821	Other Equipment	30,000.00	29,524.71	29,524.71	475.29	0.00	475.29	1.58
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
		1,287,803.23	178,789.40	178,789.40	1,109,013.83	0.00	1,109,013.83	86.12
E80 Sub Totals:		273,311.50	153,503.44	153,503.44	119,808.06	0.00	119,808.06	43.84
Interest Expense								
Interest Expense								
E85 Sub Totals:		273,311.50	153,503.44	153,503.44	119,808.06	0.00	119,808.06	43.84
510-0900-5850								
		5,164,635.41	3,597,046.06	3,597,046.06	1,567,589.35	0.00	1,567,589.35	30.35
Expense Sub Totals:		1,644,883.41	-127,722.01	-127,722.01	1,772,605.42	0.00		
Dept 0900 Sub Totals:								
Wastewater			1,430.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
Miscellaneous Revenue		0.00						
Miscellaneous Revenue		0.00						
R60 Sub Totals:		4,964,000.00	5,164,000.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00
Intergovernmental Tsifs								
Xfer from Sewer Sales								
R62 Sub Totals:		4,964,000.00	5,164,000.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00
510-0950-4625								
		4,964,000.00	5,165,430.00	5,165,430.00	-201,430.00	0.00	-201,430.00	0.00
Revenue Sub Totals:								
Personnel Expense		799,380.70	719,779.99	719,779.99	79,600.71	0.00	79,600.71	9.96
Salary Expense		169,571.00	169,571.00	169,571.00	0.00	0.00	0.00	0.00
SWB Reimbursement		49,869.98	73,293.19	73,293.19	-23,423.21	0.00	-23,423.21	0.00
Overtime Expense		62,416.99	58,671.44	58,671.44	3,745.55	0.00	3,745.55	6.02
FICA Expense		1,020.00	561.68	561.68	458.32	0.00	458.32	45.83
Unemployment Expense		22,550.00	22,410.05	22,410.05	139.95	0.00	139.95	6.20
Worker's Comp Expense		125,000.03	119,141.91	119,141.91	5,858.12	0.00	5,858.12	4.72
APERS Expense		158,058.60	130,866.61	130,866.61	27,191.99	0.00	27,191.99	17.20
Health Insurance Expense		1,200.00	709.75	709.75	490.25	0.00	490.25	40.85
Physical & Drug Screen Exp		600.00	600.00	600.00	0.00	0.00	0.00	0.00
Bring Your Own Device - Phone		18,934.38	15,227.75	15,227.75	3,706.63	0.00	3,706.63	19.57
Uniform Expense		5,120.00	5,534.97	5,534.97	-414.97	0.00	-414.97	0.00
Travel & Training Expense								
		1,413,721.68	1,316,368.34	1,316,368.34	97,353.34	14.19	97,353.34	9.37
E01 Sub Totals:		15,600.00	19,295.03	19,295.03	-3,695.03	0.00	-3,695.03	0.00
Building & Grounds Exp								
Repairs & Maint - Building								
E10								
510-0950-5102								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
510-0950-5110	Utilities - Electric	335,000.00	344,721.16	344,721.16	-9,721.16	0.00	-9,721.16	
510-0950-5111	Utilities - Gas	2,700.00	1,945.55	1,945.55	754.45	0.00	754.45	
510-0950-5112	Utilities - Water	84,300.00	295.03	295.03	84,004.97	0.00	84,004.97	
510-0950-5115	Com Exp - Tel Landline, Intern	8,460.00	9,066.97	9,066.97	-606.97	0.00	-606.97	
510-0950-5116	Communication Exp - Cellular	13,332.00	8,410.32	8,410.32	4,921.68	0.00	4,921.68	
510-0950-5120	Insurance - Property	10,250.00	20,524.37	20,524.37	-10,274.37	0.00	-10,274.37	
510-0950-5130	Sanitation	85,000.00	98,348.70	98,348.70	-13,348.70	0.00	-13,348.70	
510-0950-5140	Supplies - B&G	2,400.00	3,509.84	3,509.84	-1,109.84	0.00	-1,109.84	
510-0950-5142	Janitorial Supplies and Main	2,700.00	1,647.94	1,647.94	1,052.06	0.00	1,052.06	
510-0950-5145	Tools	10,000.00	14,744.91	14,744.91	-4,744.91	0.00	-4,744.91	
E10 Sub Totals:		569,742.00	522,509.82	522,509.82	47,232.18	0.00	47,232.18	
510-0950-5200	Vehicle Expense	44,500.00	43,693.64	43,693.64	806.36	0.00	806.36	
510-0950-5210	Service & Repair - Vehicle	65,000.00	64,503.89	64,503.89	496.11	0.00	496.11	
510-0950-5218	Tire Expense	8,400.00	8,378.73	8,378.73	21.27	0.00	21.27	
510-0950-5225	Insurance Expense - Vehicle	11,500.00	11,124.05	11,124.05	375.95	0.00	375.95	
510-0950-5240	Equipment Rental	3,000.00	299.82	299.82	2,700.18	0.00	2,700.18	
E20 Sub Totals:		132,400.00	128,000.13	128,000.13	4,399.87	0.00	4,399.87	
510-0950-5300	Supply Expense	3,500.00	3,733.96	3,733.96	-233.96	0.00	-233.96	
510-0950-5322	Supplies - Office	319,000.00	330,616.57	330,616.57	-11,616.57	0.00	-11,616.57	
510-0950-5324	Supplies - Operating	244,000.00	239,827.38	239,827.38	4,172.62	-274.20	4,446.82	
510-0950-5326	Supplies - Lab	35,183.00	27,489.49	27,489.49	7,693.51	0.00	7,693.51	
510-0950-5350	Postage Expense	24,000.00	17,377.68	17,377.68	6,622.32	0.00	6,622.32	
E30 Sub Totals:		625,683.00	619,045.08	619,045.08	6,637.92	-274.20	6,912.12	
510-0950-5475	Operations Expense	26,200.00	25,982.00	25,982.00	218.00	0.00	218.00	
510-0950-5480	Credit Card Fees	15,600.00	15,000.25	15,000.25	599.75	0.00	599.75	
510-0950-5530	Dues & Subscriptions	2,500.00	2,182.96	2,182.96	317.04	0.00	317.04	
510-0950-5541	Safety Program	0.00	0.00	0.00	0.00	0.00	0.00	
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	0.00	0.00	
E40 Sub Totals:		44,300.00	43,165.21	43,165.21	1,134.79	0.00	1,134.79	
510-0950-5550	Professional Services	7,400.00	8,400.00	8,400.00	-1,000.00	0.00	-1,000.00	
510-0950-5553	Prof Services - Acctg & Audit	1,500.00	578.80	578.80	921.20	0.00	921.20	
510-0950-5571	Prof Services - Advertising	15,750.00	15,038.00	15,038.00	712.00	0.00	712.00	
510-0950-5574	Prof Services - Engineering	3,200.00	2,487.20	2,487.20	712.80	0.00	712.80	
510-0950-5586	Prof Services - GIS	42,500.00	42,564.86	42,564.86	-64.86	0.00	-64.86	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Availa
510-0950-5589	Prof Services - Printing	5,000.00	2,120.60	2,120.60	2,879.40	0.00	2,879.40	57
	E55 Sub Totals:	75,350.00	71,189.46	71,189.46	4,160.54	0.00	4,160.54	
E60	Miscellaneous Expense	19,000.00	18,121.55	18,121.55	878.45	0.00	878.45	
510-0950-5600	Miscellaneous Expense	6,400.00	5,940.89	5,940.89	459.11	0.00	459.11	
510-0950-5604	Hardware - New & Renewals	75,710.00	79,714.31	79,714.31	-4,004.31	0.00	-4,004.31	
510-0950-5608	Software - New & Renewals	7,600.00	1,563.97	1,563.97	6,036.03	0.00	6,036.03	7
510-0950-5614	Copiers & Maintenance							
	E60 Sub Totals:	108,710.00	105,340.72	105,340.72	3,369.28	0.00	3,369.28	
E62	Intergovernmental Tsfr	135,960.32	135,960.32	135,960.32	0.00	0.00	0.00	
510-0950-5626	X'fer to Other	135,960.32	135,960.32	135,960.32	0.00	0.00	0.00	
	E62 Sub Totals:							
E72	Bond Expense	188,707.00	0.00	0.00	188,707.00	0.00	188,707.00	10
510-0950-5722	Bond Principal Pmt	70,000.00	64,555.45	64,555.45	5,444.55	0.00	5,444.55	
510-0950-5724	Bond Fees							
	E72 Sub Totals:	258,707.00	64,555.45	64,555.45	194,151.55	0.00	194,151.55	
E80	Fixed Assets	30,000.00	17,095.69	17,095.69	12,904.31	0.00	12,904.31	
510-0950-5810	Fixed Assets - Equipment	1,370,068.65	800,877.52	800,877.52	569,191.13	0.00	569,191.13	
510-0950-5816	Fixed Assets - Infrastructure	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	
510-0950-5824	Depreciation Expense							
	E80 Sub Totals:	2,500,068.65	817,973.21	817,973.21	1,682,095.44	0.00	1,682,095.44	
E85	Interest Expense	222,010.50	179,491.00	179,491.00	42,519.50	0.00	42,519.50	
510-0950-5850	Interest Expense	222,010.50	179,491.00	179,491.00	42,519.50	0.00	42,519.50	
	E85 Sub Totals:	6,086,653.15	4,003,598.74	4,003,598.74	2,083,054.41	-260.01	2,083,314.42	
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	1,122,653.15	-1,161,831.26	-1,161,831.26	2,284,484.41	-260.01		
	Fund Revenue Sub Totals:	8,483,752.00	8,890,198.07	8,890,198.07	-406,446.07	0.00	-406,446.07	
	Fund Expense Sub Totals:	11,251,288.56	7,600,644.80	7,600,644.80	3,650,643.76	-260.01	3,650,903.77	
	Fund 510 Sub Totals:	2,767,536.56	-1,289,553.27	-1,289,553.27	4,057,089.83	-260.01		
Fund	Stormwater Utility Fund							
Dept	Stormwater							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
515-0140-4625	Xfer from Water Revenue Fund	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	
R62	Sub Totals:	309,041.00	309,041.00	309,041.00	0.00	0.00	0.00	
515-0140-4850	Interest Revenue	0.00	71.84	71.84	-71.84	0.00	-71.84	
R85	Sub Totals:	0.00	71.84	71.84	-71.84	0.00	-71.84	
E80	Revenue Sub Totals:	309,041.00	309,112.84	309,112.84	-71.84	0.00	-71.84	
515-0140-5816	Fixed Assets	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	
E80	Sub Totals:	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	
	Expense Sub Totals:	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	
Dept 0140	Sub Totals:	738,488.15	52,266.48	52,266.48	686,221.67	0.00		
Fund Revenue	Sub Totals:	309,041.00	309,112.84	309,112.84	-71.84	0.00	-71.84	
Fund Expense	Sub Totals:	1,047,529.15	361,379.32	361,379.32	686,149.83	0.00	686,149.83	
Fund 525	Sub Totals:	738,488.15	52,266.48	52,266.48	686,221.67	0.00		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
E62	Xfer from Water	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	
525-0950-5624	Sub Totals:	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	
E62	Revenue Sub Totals:	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	
525-0950-5624	Intergovernmental Tsfr							
E62	Xfer to Water	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	
525-0950-5624	Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	
E62	Expense Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	
Dept 0950	Sub Totals:	656,032.62	656,032.62	656,032.62	0.00	0.00	0.00	
Fund Revenue	Sub Totals:	243,967.38	243,967.38	243,967.38	0.00	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	Fund Expense Sub Totals:	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	
Fund 535	Fund 525 Sub Totals:	656,032.62	656,032.62	656,032.62	0.00	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	
	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
R85	Interest Revenue	0.00	2.35	2.35	-2.35	0.00	-2.35	
535-0950-4850	Interest Revenue	0.00	2.35	2.35	-2.35	0.00	-2.35	
	R85 Sub Totals:	0.00	2.35	2.35	-2.35	0.00	-2.35	
	Revenue Sub Totals:	0.00	2.35	2.35	-2.35	0.00	-2.35	
	Dept 0950 Sub Totals:	0.00	-2.35	-2.35	2.35	0.00		
	Fund Revenue Sub Totals:	0.00	2.35	2.35	-2.35	0.00	-2.35	
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund 535 Sub Totals:	0.00	-2.35	-2.35	2.35	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs	47,045.00	47,045.00	47,045.00	0.00	0.00	0.00	
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18							
	R62 Sub Totals:	47,045.00	47,045.00	47,045.00	0.00	0.00	0.00	
R85	Interest Revenue	0.00	16.71	16.71	-16.71	0.00	-16.71	
550-0900-4850	Interest Revenue	0.00	16.71	16.71	-16.71	0.00	-16.71	
	R85 Sub Totals:	0.00	16.71	16.71	-16.71	0.00	-16.71	
	Revenue Sub Totals:	47,045.00	47,061.71	47,061.71	-16.71	0.00	-16.71	
	Dept 0900 Sub Totals:	-47,045.00	-47,061.71	-47,061.71	16.71	0.00		
	Fund Revenue Sub Totals:	47,045.00	47,061.71	47,061.71	-16.71	0.00	-16.71	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	-47,045.00	-47,061.71	-47,061.71	16.71	0.00	0.00	
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	
R62	R62 Sub Totals:	86,750.00	86,750.00	86,750.00	0.00	0.00	0.00	
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	17.60	17.60	-17.60	0.00	-17.60	
	R85 Sub Totals:	0.00	17.60	17.60	-17.60	0.00	-17.60	
	Revenue Sub Totals:	86,750.00	86,767.60	86,767.60	-17.60	0.00	-17.60	
Dept 0950	Dept 0950 Sub Totals:	-86,750.00	-86,767.60	-86,767.60	17.60	0.00		
Fund Revenue Sub Totals:		86,750.00	86,767.60	86,767.60	-17.60	0.00	-17.60	
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 560	Fund 555 Sub Totals:	-86,750.00	-86,767.60	-86,767.60	17.60	0.00		
Dept 560-0900	Salem Royalty							
R85	Water							
560-0900-4850	Interest Revenue	0.00	4.30	4.30	-4.30	0.00	-4.30	
	Interest Revenue							
	R85 Sub Totals:	0.00	4.30	4.30	-4.30	0.00	-4.30	
	Revenue Sub Totals:	0.00	4.30	4.30	-4.30	0.00	-4.30	
Dept 0900	Dept 0900 Sub Totals:	0.00	-4.30	-4.30	4.30	0.00		
Fund Revenue Sub Totals:		0.00	4.30	4.30	-4.30	0.00	-4.30	
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 604	Fund 560 Sub Totals:	0.00	-4.30	-4.30	4.30	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
	Water and WW	0.00	-4.30	-4.30	4.30	0.00	0.00	
		0.00	-4.30	-4.30	4.30	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
R62 604-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	611,146.37	611,146.37	-36,146.37	0.00	-36,146.37	
	R62 Sub Totals:	575,000.00	611,146.37	611,146.37	-36,146.37	0.00	-36,146.37	
R85 604-0000-4850	Interest Revenue	0.00	117.76	117.76	-117.76	0.00	-117.76	
604-0000-4855	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	Gain on Investment							
	R85 Sub Totals:	0.00	117.76	117.76	-117.76	0.00	-117.76	
	Revenue Sub Totals:	575,000.00	611,264.13	611,264.13	-36,264.13	0.00	-36,264.13	
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	612,000.00	611,116.26	611,116.26	883.74	0.00	883.74	
	E62 Sub Totals:	612,000.00	611,116.26	611,116.26	883.74	0.00	883.74	
E72 604-0000-5724	Bond Expense	2,005.00	2,000.04	2,000.04	4.96	0.00	4.96	
	Bond Fees	2,005.00	2,000.04	2,000.04	4.96	0.00	4.96	
	E72 Sub Totals:	2,005.00	2,000.04	2,000.04	4.96	0.00	4.96	
	Expense Sub Totals:	614,005.00	613,116.30	613,116.30	888.70	0.00	888.70	
	Dept 0000 Sub Totals:	39,005.00	1,852.17	1,852.17	37,152.83	0.00		
	Fund Revenue Sub Totals:	575,000.00	611,264.13	611,264.13	-36,264.13	0.00	-36,264.13	
	Fund Expense Sub Totals:	614,005.00	613,116.30	613,116.30	888.70	0.00	888.70	
	Fund 604 Sub Totals:	39,005.00	1,852.17	1,852.17	37,152.83	0.00		
Fund 606 Dept 606-0000 R85 606-0000-4850	W/WW Ref Rev Bonds 2017 DSR Water and WW Interest Revenue Interest Revenue	0.00	26.26	26.26	-26.26	0.00	-26.26	
	R85 Sub Totals:	0.00	26.26	26.26	-26.26	0.00	-26.26	
	Revenue Sub Totals:	0.00	26.26	26.26	-26.26	0.00	-26.26	
E62 606-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	30.11	30.11	-30.11	0.00	-30.11	
	E62 Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Avail
	Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0
	Dept 0000 Sub Totals:	0.00	3.85	3.85	-3.85	0.00		
	Fund Revenue Sub Totals:	0.00	26.26	26.26	-26.26	0.00	-26.26	0
	Fund Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0
Fund 700	Fund 606 Sub Totals:	0.00	3.85	3.85	-3.85	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue							
	Interest Revenue	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0
	R85 Sub Totals:	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0
	Revenue Sub Totals:	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0
	E60 Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0
	Expense Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0
	Dept 0150 Sub Totals:	217,194.93	215,768.33	215,768.33	1,426.60	0.00		
	Fund Revenue Sub Totals:	0.00	1,426.60	1,426.60	-1,426.60	0.00	-1,426.60	0
	Fund Expense Sub Totals:	217,194.93	217,194.93	217,194.93	0.00	0.00	0.00	0
	Fund 700 Sub Totals:	217,194.93	215,768.33	215,768.33	1,426.60	0.00		
	Revenue Totals:	59,116,488.20	64,637,129.21	64,637,129.21	-5,520,641.01	0.00	-5,520,641.01	0
	Expense Totals:	65,401,556.42	58,066,052.18	58,066,052.18	7,335,504.24	-387.31	7,335,891.55	11.2
	Report Totals:	6,285,068.22	-6,571,077.03	-6,571,077.03	12,856,145.25	-387.31		

