



Financial Statements
February 2022



General - Executive Summary Revenue & Expenditures

February 2022

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
General	17,171,705	2,861,951	1,332,368	1,266,447	0	0	0	0	0	0	0	0	0	0	0	0	2,598,814	(263,137)	14,572,891
Administration	6,987,736	1,164,623	597,236	540,525													1,137,761	(26,861)	5,849,975
Community Development	566,120	94,353	71,128	49,843													120,971	26,618	445,149
Animal Control	629,334	104,889	51,599	51,421													103,020	(1,869)	526,314
Court	743,420	123,903	27,852	47,909													75,762	(48,142)	667,658
Parks	2,390,621	398,437	151,482	140,980													292,462	(105,975)	2,098,159
Fire	3,767,410	627,902	309,288	309,903													619,191	(8,710)	3,148,219
Police	2,087,064	347,844	123,782	125,865													249,647	(98,197)	1,837,417
Total Revenues	17,171,705	2,861,951	1,332,368	1,266,447													2,598,814	(263,137)	14,572,891
Expenditures:																			
General	18,798,749	3,133,125	1,644,663	1,232,238													2,876,900	256,225	15,921,849
Administration	1,217,507	202,918	69,286	109,732													179,019	23,899	1,038,488
Community Development	814,717	135,786	67,412	45,956													113,367	22,419	701,350
Animal Control	843,696	140,616	40,580	45,631													86,211	54,405	757,485
Court	509,826	84,971	38,699	36,078													74,777	10,194	435,049
Parks	3,270,963	545,160	191,841	205,223													397,064	148,096	2,873,899
Fire	4,864,272	810,712	408,151	345,945													754,096	56,616	4,110,176
Police	7,277,768	1,212,961	828,693	443,673													1,272,366	(59,405)	6,005,402
Total Expenditures	18,798,749	3,133,125	1,644,663	1,232,238													2,876,900	256,225	15,921,849
Excess (Deficit) of Revenues over Expenditures	(1,627,044)	(271,174)	(312,295)	34,209													(278,086)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
Street	4,341,143	723,524	335,709	387,722													723,431	(93)	3,617,712
Total Revenues	4,341,143	723,524	335,709	387,722													723,431	(93)	3,617,712
Expenditures:																			
Street	6,602,882	1,100,480	352,954	341,029													693,983	406,497	5,908,899
Total Expenditures	6,602,882	1,100,480	352,954	341,029													693,983	406,497	5,908,899
Excess (Deficit) of Revenues over Expenditures	(2,261,739)	(376,956)	(17,245)	46,693													29,448		



Water/Wastewater - Executive Summary Revenue & Expenditures

February 2022

Revenues:	Annual Budget	YTD Budget	February 2022												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
R50 Sales of Services	10,960,035	1,826,673	717,704	789,375													1,507,080	(319,593)	9,452,955
R60 Misc Rev	94,700	15,783	17,039	3,200													20,238	4,455	74,462
R62 Intergovernmental	8,749,000	1,458,167	949,544	1,116,956													2,066,500	608,333	6,682,500
R66 Sale of Equipment	0	0	16	13													29	29	(29)
Total Revenues	19,803,735	3,300,623	1,684,302	1,909,544	0	0	0	0	0	0	0	0	0	0	0	0	3,593,847	293,224	16,209,888
Expenditures:																			
E01 Personnel Cost	2,942,770	490,462	197,690	158,305													355,996	134,466	2,586,774
E10 Exp Building & Ground	761,009	126,835	46,864	62,511													109,375	17,460	651,634
E20 Vehicle Expense	286,265	47,711	24,255	13,020													37,275	10,436	248,990
E30 Supply Expense	2,593,383	432,230	144,733	149,426													294,160	138,071	2,299,223
E40 Operations Expense	790,916	131,819	43,694	34,746													78,440	53,379	712,476
E55 Professional Services	197,906	32,984	350	6,658													7,008	25,977	190,898
E60 Miscellaneous	220,090	36,662	8,967	20,605													29,572	7,109	190,518
E62 Intergovernmental	8,749,000	1,458,167	898,034	1,065,447													1,963,481	(505,314)	6,785,519
E72 Bond Expense	118,000	19,667	9,138	9,138													18,277	1,390	99,723
E80 Fixed Assets	6,851,636	1,141,939	13,462	43,084													56,546	1,085,393	6,795,090
E85 Interest Expense	407,473	67,912	15,030	15,030													30,060	37,852	377,413
Total Expenditures	23,913,448	3,986,408	1,402,219	1,577,971	0	0	0	0	0	0	0	0	0	0	0	0	2,980,189	1,006,219	20,938,259
Excess (Deficit) of Revenues over Expenditures	(4,114,713)	(685,785)	282,084	331,574	0	0	0	0	0	0	0	0	0	0	0	0	613,657		
Rev over Exp w/out Fixed Assets %	2,736,923	456,154	295,546	374,658	18%	20%	14%										670,203	19%	

* Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510

ACA 14-403-506

(2019)

Bond Liabilities

Enterprise

Water/WW

510-0900-2602 last year

2011 510-0000-2907/2906

2012 510-0000-2908/2909

2017 510-0000-2905/2902

Water/WW

DeGray

Water

WW

Water/WW

Added to or taken out of Savings in Total Utilities

Governmental

Franchise/Stre

Street - open

2016 1857186/003

2016 1871114 estimate

8,950,000

21,295,000

58,333

44,316,860

110,749

4,441,017

6,001,572

3,309,167

404,302

8,890,000

21,178,334

43,930,839

386,021

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,071,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945											
Difference	141,991	70,662	(1,323,761)	(1,149,770)	(1,663,928)	(1,570,489)	(1,526,745)	(1,567,875)	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	508,764	572,982	0	0	0	0	0	0	0	0	0	0	1,081,746
1/8 Parks	63,595	71,623	0	0	0	0	0	0	0	0	0	0	135,218
3/8 Fire	190,786	214,868	0	0	0	0	0	0	0	0	0	0	405,655
4/8 Bond	254,382	286,491	0	0	0	0	0	0	0	0	0	0	540,873
Animal 10%	50,876	57,298	0	0	0	0	0	0	0	0	0	0	108,175
Parks 10%	50,876	57,298	0	0	0	0	0	0	0	0	0	0	108,175
Fire 25%	127,191	143,245	0	0	0	0	0	0	0	0	0	0	270,436
Police 25%	127,191	143,245	0	0	0	0	0	0	0	0	0	0	270,436
Street 30%	152,629	171,895	0	0	0	0	0	0	0	0	0	0	324,524
Total	1,576,292	1,718,945	0	0	0	0	0	0	0	0	0	0	3,245,237
Divided by 3	508,764	572,982	0	0	0	0	0	0	0	0	0	0	1,081,746
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(4,856,586)

Placeholder for using coverage to cover Animal Control New Facility Design, \$65K over the year



February 2022

Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M					
Funds:		Gen Operating Acct	5,635,835	Days	
001		Sales Tax Fund	3,069,934	138	
002		Designated Tax	1,565,238	75	
005			10,271,008	38	
				252	
			(181,485)	-4	
			(371,331)	-9	
			(600,000)	-15	
			(328,572)	-8	
			(203,645)	-5	
			8,585,975	210	

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)

Placeholder estimated to Exp with 2022 Approved Capital
 Placeholder for Parks Projects Approved April and July of 2021
 Placeholder for General Ledger Software

ACA 14-403-506

Administration	39	Liabilities/Donations	1,808
Animal Control	307,186		34,119
Parks	191,206		0
Fire	427,085		217
Police	639,722		742
GF Totals	1,565,238		

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216	Emergency Telephone Service	Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 615		2022 Revenue (Act 001-0610-4650)	\$ -
2022 Expenses (Act 001-0510-5XXX all)	\$ 4,346		2022 Expenses (Act 001-0610-5650)	\$ 298
Current Balance as of this report ending date	\$ 181,485		Current Balance as of this report ending date	\$ 371,331

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

Street

120 days cash = \$1.6M updated 2/2/22				
Funds:		Operating Acct	2,996,017	
080		Designated Tax	529,947	
005		Capital	3,525,965	
			3,285,664	
515		Stormwater Cap Cash	670,027	
		Rolled Pos and Encumbrances	1,093,446	
		Difference	(423,419)	

Budgeted Stormwater Projects include:

Dogwood	
Augusta Cove	
Northlake	
Unfunded	
Cambridge	
Hilldale/Owen	
Crossing Loop	
Hanover	
Remington	
Rogers	

\$646,424	Equipment - 5 major items
\$567,387	Infrast- Storm and Regular
\$1,331,681.42	Projects (Multi Year)
\$740,170.45	Overlays
\$3,285,664	Total Capital



Utility Cash Reserves

February 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:	500	Revenue Fund	837,198
	510	Operating Fund	120,291
		Depreciation Fund	1,312,492
		Impact Fee Funds	463,019
	535/550/555		2,733,000
			54

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

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10	interconnection with Benton, removed \$800K
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2	Main Cross Springhill Rd., removed \$800K
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	117,000	2	440 \$40K Meters, plus tank mixers and valves
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14	60 rolled Pos
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54	500 Original Budget +rolled Pos
		4,232,281	149	

Wastewater Infrastructure

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

Difference **-96**

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
REVENUE														
Taxes - Sales	5,324	572,982	0	572,982	0	0	0	0	0	71,623	0	214,868	0	0
Taxes - Property	31,696	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,864	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	13,527	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	5,565	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,478	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	46,308	0	0	0	0	0	0	34,513	2,282	0	0	0	1,343	493
Sales of Services	3,807	0	161,038	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	897	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	3,504	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	23	24	16	(5,695)	0	0	0	0	2	1	5	0	0
Total Revenue	1,266,447	573,005	161,062	572,998	(5,695)	0	0	34,513	2,282	71,625	1	214,873	1,343	493
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	894,302	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	80,316	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	52,636	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	15,338	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	6,797	0	0	0	0	0	0	34,118	0	0	398	0	0	0
Professional Services	19,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	64,137	0	0	0	0	0	0	0	0	0	0	185,573	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	54,895	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	40,138	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,777	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,232,237	494,861	68,370	494,860	0	0	0	34,513	0	61,858	398	185,573	0	0
Change in Fund														
Balance/Net Position	34,210	78,144	92,691	78,138	(5,695)	0	0	0	2,282	9,767	(398)	29,300	1,343	493
Beginning Fund	5,601,626	2,991,791	3,140,469	2,109,107	2,152,123	2,708	24,785	2	62,056	307,122	84,646	635,909	43,622	39,112
Ending Fund	5,635,835	3,069,934	3,233,161	2,187,245	2,146,429	2,708	24,786	2	64,338	316,889	84,248	665,210	44,965	39,604
Balance/Net Position	5,900,197	3,069,934	3,233,160	2,187,245	2,146,429	147,416	57,508	1	64,338	316,889	84,246	665,210	44,965	39,604
End Bank Stmt Bal	48,001	0	0	0	0	144,708	0	0	0	0	0	0	0	0
Out Stand Checks	(1,963)	0	0	0	0	0	0	0	0	0	0	0	0	0
Dep in Transit	5,854,159	3,069,934	3,233,160	2,187,245	2,146,429	2,707	57,508	1	64,338	316,889	84,246	665,210	44,965	39,604
GL on Bank Activity Rpt	218,324	(1)	(1)	(0)	0	(0)	32,722	(1)	0	1	(2)	0	(0)	(0)
Other Bal Sheet Items *														

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

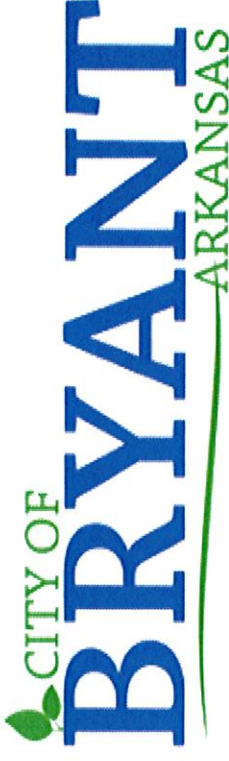
REVENUE	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515
Taxes - Sales	0	0	48,459	0	0	286,491	0	0	0	0	0	0	0
Taxes - Property	0	0	108,538	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	789,375	0	0
Miscellaneous Rev	0	0	9,137	0	0	0	0	0	0	0	3,809	(609)	0
Intergovernmental	0	0	148,458	16	0	0	53,793	0	0	0	0	1,000,000	30,857
Reimbursement	0	0	73,131	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	16	26	0	4	3	146	0	0	5
Total Revenue	0	0	387,722	16	16	286,517	0	53,797	3	146	793,184	999,391	30,862
Expense													
Personnel Cost	0	0	96,771	0	0	0	0	0	0	0	0	158,305	0
Building & Ground Exp	0	0	12,523	0	0	0	0	0	0	0	0	62,511	0
Vehicle Expense	0	0	14,472	0	0	0	0	0	0	0	0	13,020	0
Supply Expense	0	0	20,699	0	0	0	0	0	0	0	0	149,426	0
Operations Expense	0	0	93,917	0	0	0	0	0	0	0	7,441	27,305	0
Professional Services	0	0	8,866	0	0	0	0	0	0	0	0	6,658	0
Miscellaneous	0	0	2,805	0	0	0	0	0	0	0	9,721	10,884	0
Intergovernmental	0	0	0	0	16	0	0	0	6	0	1,045,932	19,515	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	501,355	0	0	0	8,972	0
Fixed Assets	0	0	88,677	0	0	0	0	0	0	0	0	43,084	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	15,030	0
Construction Projects	0	0	2,300	0	0	0	0	0	0	12,422	0	0	0
Total Expense	0	0	341,029	0	16	0	0	501,355	6	12,422	1,063,093	514,711	0
Change in Fund Balance/Net Position	0	0	46,693	16	0	286,517	0	(447,559)	(3)	(12,276)	(269,909)	484,680	30,862
Beginning Fund Balance/Net Position	29,253	23,123	2,949,324	309	742,409	1,373,576	199,306	501,537	324,797	6,559,507	809,101	0	639,165
Ending Fund Balance/Net Position	29,253	23,123	2,996,017	326	742,409	1,660,092	199,306	53,978	324,794	6,547,231	539,192	484,680	670,027
End Bank Stmt Bal	29,253	23,124	3,113,487	326	742,409	1,660,092	199,306	53,979	324,794	6,547,231	837,198	120,291	670,028
Out Stand Checks	0	0	102,185	0	0	0	0	0	0	0	451,250	37,495	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(23,985)	0	0
GL on Bank Activity Rpt	29,253	23,124	3,011,303	326	742,409	1,660,092	199,306	53,979	324,794	6,547,231	409,933	82,796	670,028
Other Bal Sheet Items *	(0)	1	15,285	0	0	(0)	(0)	1	(1)	(0)	(129,259)	(401,885)	1

	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref		Advertising	Totals
						Rev Bds 2017 Bd Fd FS	Rev Bds 2017 DSR FS	Rev Bds 2017 Fund 604	Rev Bds 2017 Fund 606		
REVENUE											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,772,728
Taxes - Property	0	0	0	0	0	0	0	0	0	0	140,234
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	44,864
Membership Fees	0	0	0	0	0	0	0	0	0	0	13,527
Rental Fees	0	0	0	0	0	0	0	0	0	0	5,565
Park Program Fees	0	0	0	0	0	0	0	0	0	0	6,478
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	84,938
Sales of Services	0	0	0	0	0	0	0	0	0	0	954,220
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	13,234
Intergovernmental	19,515	0	7,275	7,800	0	51,510	0	0	0	0	2,422,501
Reimbursement	0	0	0	0	0	0	0	0	0	0	74,331
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	3,504
Sponsorships	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	1	2	0	2	2	2	2	89	(5,324)
Total Revenue	19,515	0	7,276	7,802	0	51,512	2	2	89	89	5,530,799
Expense											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	1,149,773
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	155,350
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	80,128
Supply Expense	0	0	0	0	0	0	0	0	0	0	185,463
Operations Expense	0	0	0	0	0	0	0	0	0	0	169,977
Professional Services	0	0	0	0	0	0	0	0	0	0	35,424
Miscellaneous	0	0	0	0	0	0	0	0	0	0	87,548
Intergovernmental	0	0	0	0	0	0	0	0	0	0	2,370,991
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	167	0	0	0	0	565,388
Fixed Assets	0	0	0	0	0	0	0	0	0	0	171,899
Interest Expense	0	0	0	0	0	0	0	0	0	0	18,807
Construction Projects	0	0	0	0	0	0	0	0	0	0	14,722
Total Expense	0	0	0	0	0	167	0	0	0	0	5,005,470
Change in Fund											
Balance/Net Position	19,515	0	7,276	7,802	0	51,345	2	89	89	89	525,329
Beginning Fund	1,292,977	23,546	192,853	231,540	43,154	104,129	262,253	232,539	232,539	232,539	35,680,484
Ending Fund	1,312,492	23,546	200,129	239,342	43,154	155,474	262,255	232,628	232,628	232,628	34,254,803
End Bank Stmt Bal	1,312,492	23,547	200,130	239,343	43,154	155,475	262,255	232,628	232,628	232,628	34,747,682
Out Stand Checks	0	0	0	0	0	0	0	0	0	0	783,639
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(25,948)
GL on Bank Activity Rpt	1,312,492	23,547	200,130	239,343	43,154	155,475	262,255	232,628	232,628	232,628	33,989,991
Other Bal Sheet Items *	0	0	0	1	0	1	(0)	(0)	(0)	(0)	(264,811)

General Ledger

Budget Status

User: jblack
 Printed: 3/7/2022 - 4:10 PM
 Period: 2, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix. Asset Contra. Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	60,477.75	247,922.25	0.00	247,922.25	80.39
001-0100-4151	Saline County Treas - Turnback	564,000.00	11,151.64	58,394.76	505,605.24	0.00	505,605.24	89.65
	R15 Sub Totals:	872,400.00	31,080.88	118,872.51	753,527.49	0.00	753,527.49	86.37
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0100-4627	X'fer from Sales Tax	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
001-0100-4629	X'fer Franchise Tax Fd21	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	R62 Sub Totals:	6,113,336.00	509,444.33	1,018,888.66	5,094,447.34	0.00	5,094,447.34	83.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	540,525.21	1,137,761.17	5,849,974.83	0.00	5,849,974.83	83.72
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	74,932.33	149,065.43	875,311.49	0.00	875,311.49	85.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	20,221.63	39,110.75	300,845.25	0.00	300,845.25	88.50
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-192,694.02	-963,470.98	0.00	-963,470.98	0.00
001-0100-5010	Overtime Expense	5,000.00	194.61	213.36	4,786.64	0.00	4,786.64	95.73
001-0100-5020	FICA Expense	104,338.12	7,181.55	14,187.85	90,150.27	0.00	90,150.27	86.40
001-0100-5022	Unemployment Expense	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,455.26	28,520.22	171,837.93	0.00	171,837.93	85.77
001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5040	Health Insurance Expense	134,543.36	8,488.11	16,956.54	117,586.82	0.00	117,586.82	87.40
001-0100-5042	Employee Assistance Program	4,500.00	0.00	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	923.04	5,076.96	0.00	5,076.96	84.62
001-0100-5060	Travel & Training Expense	21,350.00	1,150.00	1,180.00	20,170.00	697.90	19,472.10	91.20
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	25.00	25.00	9,681.00	40.00	9,641.00	99.33
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		699,443.55	30,763.00	58,908.51	640,535.04	737.90	639,797.14	91.47
E10	Building & Grounds Exp	7,232.65	1,314.07	2,346.72	4,885.93	61.97	4,823.96	66.70
001-0100-5102	Repairs & Maint - Building	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5104	Repairs & Maint - Grounds	8,400.00	379.05	755.25	7,644.75	0.00	7,644.75	91.01
001-0100-5110	Utilities - Electric	1,000.00	246.40	412.92	587.08	0.00	587.08	58.71
001-0100-5111	Utilities - Gas	750.00	54.51	99.89	650.11	0.00	650.11	86.68
001-0100-5112	Utilities - Water	8,640.24	736.70	1,471.75	7,168.49	0.00	7,168.49	82.97
001-0100-5115	Com Exp - Tel Landline,Interne	7,440.00	562.07	1,196.88	6,243.12	0.00	6,243.12	83.91
001-0100-5116	Communication Exp - Cellular	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5120	Insurance - Property	1,080.00	0.00	87.42	992.58	86.25	906.33	83.92
001-0100-5130	Sanitation	4,500.00	198.27	308.36	4,191.64	105.25	4,086.39	90.81
001-0100-5142	Janitorial Supplies and Main	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5145	Tools	49,678.89	3,491.07	6,679.19	42,999.70	253.47	42,746.23	86.05
E20 Sub Totals:		1,500.00	89.60	201.50	1,298.50	0.00	1,298.50	86.57
E20	Vehicle Expense	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5200	Fuel Expense	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
001-0100-5212	Service & Repair - Equipment	4,000.00	89.60	418.00	3,582.00	0.00	3,582.00	89.55
001-0100-5225	Insurance Expense - Vehicle	4,500.00	161.97	697.19	3,802.81	487.55	3,315.26	73.67
E30	Supply Expense	4,500.00	161.97	697.19	3,802.81	487.55	3,315.26	73.67
001-0100-5300	Supplies - Office	4,500.00	161.97	697.19	3,802.81	487.55	3,315.26	73.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	1,300.00	806.37	838.70	461.30	83.77	377.53	29.04
	E30 Sub Totals:	7,800.00	968.34	1,535.89	6,264.11	571.32	5,692.79	72.98
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	254.00	284.00	58,516.00	164.00	58,352.00	99.24
001-0100-5505	Mayor's Expense	13,500.00	203.24	203.24	13,296.76	144.64	13,152.12	97.42
001-0100-5506	City Clerk Expense	7,100.00	350.00	350.00	6,750.00	0.00	6,750.00	95.07
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	2,500.00	226.68	1,191.08	1,308.92	0.00	1,308.92	52.36
	E40 Sub Totals:	82,400.00	1,033.92	2,028.32	80,371.68	308.64	80,063.04	97.16
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	1,780.28	5,243.92	5,156.08	1,425.00	3,731.08	35.88
001-0100-5586	Prof Services - Other	16,440.00	164.08	283.85	16,156.15	0.00	16,156.15	98.27
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E55 Sub Totals:	49,690.00	1,944.36	5,527.77	44,162.23	1,425.00	42,737.23	86.01
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	-5.77	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	1,699.43	1,699.43	11,820.57	0.00	11,820.57	87.43
	E60 Sub Totals:	13,620.00	1,693.66	1,693.66	11,926.34	0.00	11,926.34	87.56
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	7,500.00	22,500.00	0.00	22,500.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E68 Sub Totals:	90,000.00	0.00	20,000.00	70,000.00	0.00	70,000.00	77.78
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00
001-0100-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,010,132.44	53,483.95	110,291.34	899,841.10	3,296.33	896,544.77	88.76
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	-5,977,603.56	-487,041.26	-1,027,469.83	-4,950,133.73	3,296.33		
	E01 Sub Totals:	6,000.00	1,980.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	1,980.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	257.60	257.60	36,242.40	0.00	36,242.40	99.29
001-0110-5606	IT Projects & Labor	20,000.00	0.00	0.00	20,000.00	8,590.80	11,409.20	57.05
001-0110-5608	Software - New & Renewals	53,075.00	13,348.13	17,348.13	35,726.87	450.00	35,276.87	66.47
001-0110-5610	Website	20,000.00	36,565.84	38,362.65	-18,362.65	0.00	-18,362.65	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	58.51	58.51	941.49	91.51	849.98	85.00
001-0110-5614	Copiers & Maintenance	22,800.00	1,529.55	1,529.55	21,270.45	2,200.00	19,070.45	83.64
	E60 Sub Totals:	153,375.00	51,759.63	57,556.44	95,818.56	11,332.31	84,486.25	55.08
	Expense Sub Totals:	159,375.00	53,739.63	59,536.44	99,838.56	11,332.31	88,506.25	55.53
	Dept 0110 Sub Totals:	159,375.00	53,739.63	59,536.44	99,838.56	11,332.31		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	4,132.06	-532.06	0.00	-532.06	0.00
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0160-5060	Travel & Training Expense	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
	E01 Sub Totals:	10,600.00	0.00	4,152.06	6,447.94	0.00	6,447.94	60.83
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.24	358.70	1,441.30	0.00	1,441.30	80.07
	E10 Sub Totals:	1,800.00	179.24	358.70	1,441.30	0.00	1,441.30	80.07
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	501.96	1,051.76	4,348.24	0.00	4,348.24	80.52
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	239.14	12,720.86	0.00	12,720.86	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	0.00	27.60	1.74
	E20 Sub Totals:	19,949.24	501.96	2,852.54	17,096.70	0.00	17,096.70	85.70
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	778.49	778.49	4,221.51	0.00	4,221.51	84.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E30 Sub Totals:	5,000.00	778.49	778.49	4,221.51		4,221.51	84.43
	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00		5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	5,650.00		5,650.00	100.00
E60 Sub Totals:		10,650.00	0.00	0.00	10,650.00		10,650.00	100.00
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	1,048.96	1,048.96	-1,048.96		-1,048.96	0.00
E80 Sub Totals:		0.00	1,048.96	1,048.96	-1,048.96		-1,048.96	0.00
E85	Interest Expense							
001-0160-5850	Interest Expense	0.00	0.00	0.00	0.00		0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00		0.00	0.00
	Expense Sub Totals:	47,999.24	2,508.65	9,190.75	38,808.49		38,808.49	80.85
Dept 001-0200	Dept 0160 Sub Totals:	47,999.24	2,508.65	9,190.75	38,808.49			
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	270.00	435.00	5,065.00		5,065.00	92.09
001-0200-4222	Misc Revenue - Animal Control	8,000.00	375.00	682.86	7,317.14		7,317.14	91.46
001-0200-4224	Dog License Fee	3,500.00	170.00	320.00	3,180.00		3,180.00	90.86
001-0200-4246	Spay & Neuter Revenue	12,500.00	730.00	1,215.00	11,285.00		11,285.00	90.28
R20 Sub Totals:		29,500.00	1,545.00	2,652.86	26,847.14		26,847.14	91.01
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	390.00	1,395.00	4,605.00		4,605.00	76.75
R40 Sub Totals:		6,000.00	390.00	1,395.00	4,605.00		4,605.00	76.75
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	98,972.00	494,862.00		494,862.00	83.33
R62 Sub Totals:		593,834.00	49,486.00	98,972.00	494,862.00		494,862.00	83.33
	Revenue Sub Totals:	629,334.00	51,421.00	103,019.86	526,314.14		526,314.14	83.63
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	16,867.22	35,079.79	327,564.57		327,564.57	90.33
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	15,415.50	77,077.50		77,077.50	83.33
001-0200-5010	Overtime Expense	11,000.00	200.94	1,066.87	9,933.13		9,933.13	90.30
001-0200-5020	FICA Expense	28,401.10	1,254.11	2,658.79	25,742.31		25,742.31	90.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5022	Unemployment Expense	576.00	0.00	9.81	566.19	0.00	566.19	98.30
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	2,609.36	5,532.17	50,425.09	0.00	50,425.09	90.11
001-0200-5040	Health Insurance Expense	75,076.06	3,335.74	6,671.48	68,404.58	0.00	68,404.58	91.11
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	562.08	2,437.92	81.26
001-0200-5060	Travel & Training Expense	5,700.00	630.00	630.00	5,070.00	1,878.50	3,191.50	55.99
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	637,347.78	32,605.12	68,912.98	568,434.80	2,440.58	565,994.22	88.80
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	407.19	407.19	22,592.81	575.65	22,017.16	95.73
001-0200-5104	Repairs & Maint - Grounds	7,300.00	10.92	10.92	7,289.08	177.73	7,111.35	97.42
001-0200-5110	Utilities - Electric	10,000.00	872.17	1,561.62	8,438.38	0.00	8,438.38	84.38
001-0200-5111	Utilities - Gas	480.00	69.18	85.82	394.18	0.00	394.18	82.12
001-0200-5112	Utilities - Water	500.00	66.95	110.13	389.87	0.00	389.87	77.97
001-0200-5115	Com Exp - Tel Landline,Interne	9,500.00	951.49	1,888.24	7,611.76	0.00	7,611.76	80.12
001-0200-5116	Communication Exp - Cellular	4,920.00	295.17	526.82	4,393.18	63.72	4,329.46	88.00
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	0.00	956.00	100.00
001-0200-5130	Sanitation	1,500.00	0.00	125.41	1,374.59	125.41	1,249.18	83.28
001-0200-5140	Supplies - B&G	500.00	191.00	191.00	309.00	0.00	309.00	61.80
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	164.26	855.74	0.00	855.74	83.90
001-0200-5142	Janitorial Supplies and Main	4,000.00	140.63	140.63	3,859.37	271.87	3,587.50	89.69
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	199.58	1,300.42	86.69
	E10 Sub Totals:	65,176.00	3,086.83	5,212.04	59,963.96	1,413.96	58,550.00	89.83
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	526.10	1,019.47	3,480.53	0.00	3,480.53	77.35
001-0200-5210	Service & Repair - Vehicle	8,700.00	54.84	444.60	8,255.40	17.57	8,237.83	94.69
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
	E20 Sub Totals:	14,576.93	580.94	2,540.31	12,036.62	17.57	12,019.05	82.45
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	289.52	289.52	960.48	143.93	816.55	65.32
001-0200-5302	Supplies - Kitchen	350.00	0.00	0.00	350.00	4.53	345.47	98.71
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	3.08	996.92	99.69
001-0200-5322	Supplies - Operating	9,300.00	132.36	132.36	9,167.64	0.00	9,167.64	98.58
001-0200-5350	Postage Expense	600.00	101.55	122.22	477.78	83.77	394.01	65.67
001-0200-5370	Medicine Expense	9,000.00	851.35	851.35	8,148.65	501.69	7,646.96	84.97
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	30.00	970.00	0.00	970.00	97.00
	E30 Sub Totals:	22,500.00	1,404.78	1,425.45	21,074.55	737.00	20,337.55	90.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	94.27	260.87	2,859.13	0.00	2,859.13	91.64
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	94.27	260.87	15,684.13	0.00	15,684.13	98.36
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	285.00	285.00	3,715.00	0.00	3,715.00	92.88
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,811.42	1,811.42	23,188.58	437.07	22,751.51	91.01
001-0200-5593	Animal Care Charges	5,000.00	157.28	157.28	4,842.72	142.11	4,700.61	94.01
	E55 Sub Totals:	35,000.00	2,253.70	2,253.70	32,746.30	579.18	32,167.12	91.91
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5606	IT Projects & Labor	9,150.00	3,516.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	1,699.42	1,699.42	-199.42	0.00	-199.42	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	13,150.00	5,215.42	5,215.42	7,934.58	0.00	7,934.58	60.34
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	389.76	39,610.24	48,717.00	-9,106.76	0.00
	E80 Sub Totals:	40,000.00	389.76	389.76	39,610.24	48,717.00	-9,106.76	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	843,695.71	45,630.82	86,210.53	757,485.18	53,905.29	703,579.89	83.39
Dept 001-0300	Dept 0200 Sub Totals:	214,361.71	-5,790.18	-16,809.33	231,171.04	53,905.29		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	36.24	163.76	0.00	163.76	81.88
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15
001-0300-4414	City Attorney Reim	400,000.00	4,495.00	21,207.80	378,792.20	0.00	378,792.20	94.70
001-0300-4416	Court Fines	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4424	District Court Reim	4,700.00	394.84	789.68	3,910.32	0.00	3,910.32	83.20
001-0300-4426	Judge Retirement Reim	23,000.00	1,966.60	3,933.20	19,066.80	0.00	19,066.80	82.90
001-0300-4428	Ordinance 89-15 Revenue	65,000.00	35,604.40	37,933.40	27,066.60	0.00	27,066.60	41.64
	Warrant Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	R40 Sub Totals:	532,900.00	45,850.68	70,643.76	462,256.24	0.00	462,256.24	86.74
	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	2,058.71	5,117.90	45,402.10	0.00	45,402.10	89.87
R60	R60 Sub Totals:	50,520.00	2,058.71	5,117.90	45,402.10	0.00	45,402.10	89.87
	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64	R64 Sub Totals:	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	Revenue Sub Totals:	743,420.00	47,909.39	75,761.66	667,658.34	0.00	667,658.34	89.81
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	22,544.81	44,657.93	251,232.78	0.00	251,232.78	84.91
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,657.57	3,282.11	19,392.03	0.00	19,392.03	85.52
001-0300-5022	Unemployment Expense	420.00	0.00	15.37	404.63	0.00	404.63	96.34
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,453.86	6,841.59	38,565.47	0.00	38,565.47	84.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	8,315.80	36,432.44	0.00	36,432.44	81.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
E01	E01 Sub Totals:	462,240.15	34,219.32	70,034.30	392,205.85	0.00	392,205.85	84.85
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	379.05	755.25	5,244.75	0.00	5,244.75	87.41
001-0300-5111	Utilities - Gas	1,200.00	246.40	412.92	787.08	0.00	787.08	65.59
001-0300-5112	Utilities - Water	650.00	54.51	99.89	550.11	0.00	550.11	84.63
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	327.87	654.09	2,561.91	0.00	2,561.91	79.66
001-0300-5130	Sanitation	1,080.00	0.00	86.25	993.75	86.25	907.50	84.03
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	3,798.62	-3,298.62	0.00
E10	E10 Sub Totals:	23,646.00	1,007.83	2,008.40	21,637.60	3,884.87	17,752.73	75.08
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	419.42	879.80	8,120.20	22.54	8,097.66	89.97
001-0300-5350	Postage Expense	2,000.00	214.77	278.77	1,721.23	83.77	1,637.46	81.87
E30	E30 Sub Totals:	11,000.00	634.19	1,158.57	9,841.43	106.31	9,735.12	88.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
	E40 Sub Totals:	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	217.37	217.37	2,950.63	265.00	2,685.63	84.77
	E60 Sub Totals:	4,440.00	217.37	217.37	4,222.63	265.00	3,957.63	89.14
	Expense Sub Totals:	509,826.15	36,078.71	74,777.72	435,048.43	4,256.18	430,792.25	84.50
	Dept 0300 Sub Totals:	-233,593.85	-11,830.68	-983.94	-232,609.91	4,256.18		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
	R62 Sub Totals:	1,336,126.00	111,344.00	222,688.00	1,113,438.00	0.00	1,113,438.00	83.33
	Revenue Sub Totals:	1,336,126.00	111,344.00	222,688.00	1,113,438.00	0.00	1,113,438.00	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	28,034.38	55,531.02	354,406.98	0.00	354,406.98	86.45
001-0400-5001	Part Time Labor	30,000.00	1,014.00	2,013.78	27,986.22	0.00	27,986.22	93.29
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	34,648.61	2,209.89	4,377.56	30,271.05	0.00	30,271.05	87.37
001-0400-5022	Unemployment Expense	900.00	0.00	11.60	888.40	0.00	888.40	98.71
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	4,294.89	8,507.38	55,048.61	0.00	55,048.61	86.61
001-0400-5040	Health Insurance Expense	83,322.78	5,648.79	11,298.08	72,024.70	0.00	72,024.70	86.44
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	10,400.00	1,587.00	1,587.00	8,813.00	99.00	8,714.00	83.79
	E01 Sub Totals:	843,301.38	58,665.99	127,304.50	715,996.88	99.00	715,897.88	84.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	0.00	1,526.00	100.00
001-0400-5145	Tools	2,000.00	397.75	397.75	1,602.25	0.00	1,602.25	80.11
	E10 Sub Totals:	3,526.00	397.75	397.75	3,128.25	0.00	3,128.25	88.72
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,386.74	2,696.23	12,303.77	0.00	12,303.77	82.03
001-0400-5210	Service & Repair - Vehicle	10,000.00	908.90	1,547.86	8,452.14	0.00	8,452.14	84.52
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	0.00	-54.19	0.00
	E20 Sub Totals:	30,133.39	2,295.64	9,431.67	20,701.72	0.00	20,701.72	68.70
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	98.37	98.37	501.63	83.77	417.86	69.64
	E30 Sub Totals:	600.00	98.37	98.37	501.63	83.77	417.86	69.64
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	19.45	588.66	411.34	0.00	411.34	41.13
	E40 Sub Totals:	1,000.00	19.45	588.66	411.34	0.00	411.34	41.13
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	1,405.00	3,360.00	27,190.00	0.00	27,190.00	89.00
	E55 Sub Totals:	35,550.00	1,405.00	3,360.00	32,190.00	0.00	32,190.00	90.55
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0400-5608	Software - New & Renewals	15,605.00	1,699.42	1,699.42	13,905.58	0.00	13,905.58	89.11
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	18,105.00	1,699.42	1,699.42	16,405.58	0.00	16,405.58	90.61
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	5,453.97	10,897.91	61,095.17	6,000.00	55,095.17	76.53
	E72 Sub Totals:	71,993.08	5,453.97	10,897.91	61,095.17	6,000.00	55,095.17	76.53
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	0.00	14,572.22	14,572.22	-14,572.22	0.00	-14,572.22	0.00
	E80 Sub Totals:	0.00	14,572.22	14,572.22	-14,572.22	0.00	-14,572.22	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	132.03	274.09	764.79	0.00	764.79	73.62
	E85 Sub Totals:	1,038.88	132.03	274.09	764.79	0.00	764.79	73.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,005,247.73	84,739.84	168,624.59	836,623.14	6,182.77	830,440.37	82.61
	Dept 0400 Sub Totals:	-330,878.27	-26,604.16	-54,063.41	-276,814.86	6,182.77		
R50	Parks - Mills Park & Pool							
	Sale of Services							
	Mills Pool-Admin/Concessions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0410-4500	Admissions	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
001-0410-4532	Pavillion Fees	6,000.00	805.00	895.00	5,105.00	0.00	5,105.00	85.08
001-0410-4534								
	R50 Sub Totals:	71,000.00	805.00	895.00	70,105.00	0.00	70,105.00	98.74
	Revenue Sub Totals:	71,000.00	805.00	895.00	70,105.00	0.00	70,105.00	98.74
E01	Personnel Expense							
	Part Time Labor	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
001-0410-5001	FICA Expense	1,759.50	0.00	0.00	1,759.50	0.00	1,759.50	100.00
001-0410-5020	Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050								
	E01 Sub Totals:	24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
E10	Building & Grounds Exp							
	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5102	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5104	Repairs & Maint - Pool	5,000.00	0.00	25.00	4,975.00	856.86	4,118.14	82.36
001-0410-5105	Utilities - Electric	7,000.00	990.91	1,832.72	5,167.28	0.00	5,167.28	73.82
001-0410-5110	Utilities - Gas	150.00	17.31	33.95	116.05	0.00	116.05	77.37
001-0410-5111	Utilities - Water	1,500.00	49.64	99.02	1,400.98	0.00	1,400.98	93.40
001-0410-5112	Com Exp - Tel Landline.Interne	1,620.00	135.93	269.90	1,350.10	0.00	1,350.10	83.34
001-0410-5115	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5120								
	E10 Sub Totals:	30,770.00	1,193.79	2,260.59	28,509.41	856.86	27,652.55	89.87
E30	Supply Expense							
	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5308	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0410-5328								
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
E80	Fixed Assets							
	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
001-0410-5816								
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	1,193.79	2,260.59	443,768.91	856.86	442,912.05	99.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	388.79	1,365.59	373,663.91	856.86		
R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	213.19	213.19	28,786.81	670.71	28,116.10	96.95
001-0420-5110	Utilities - Electric	18,744.00	551.46	1,390.72	17,353.28	0.00	17,353.28	92.58
001-0420-5112	Utilities - Water	1,380.00	118.57	232.63	1,147.37	0.00	1,147.37	83.14
	E10 Sub Totals:	49,124.00	883.22	1,836.54	47,287.46	670.71	46,616.75	94.90
	Expense Sub Totals:	49,124.00	883.22	1,836.54	47,287.46	670.71	46,616.75	94.90
Dept 001-0430	Dept 0420 Sub Totals:	25,124.00	883.22	1,836.54	23,287.46	670.71		
R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	10,130.75	23,082.50	311,917.50	0.00	311,917.50	93.11
001-0430-4304	Membership Silver Sneakers	35,000.00	3,396.50	7,438.00	27,562.00	0.00	27,562.00	78.75
	R30 Sub Totals:	370,000.00	13,527.25	30,520.50	339,479.50	0.00	339,479.50	91.75
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	3,030.00	5,270.00	75,275.00	0.00	75,275.00	93.46
001-0430-4340	Room Rental Party Room	15,000.00	555.00	1,155.00	13,845.00	0.00	13,845.00	92.30
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	1,980.00	1,980.00	63,020.00	0.00	63,020.00	96.95
	R33 Sub Totals:	186,995.00	5,565.00	8,405.00	178,590.00	0.00	178,590.00	95.51
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	45.00	-166.00	63,166.00	0.00	63,166.00	100.26
001-0430-4366	BASS Swim Program	38,000.00	2,786.20	5,650.40	32,349.60	0.00	32,349.60	85.13
001-0430-4382	Pool Swim Lessons	55,000.00	3,191.60	5,744.40	49,255.60	0.00	49,255.60	89.56
	R36 Sub Totals:	156,000.00	6,022.80	11,228.80	144,771.20	0.00	144,771.20	92.80
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	14.00	1,695.50	73,304.50	0.00	73,304.50	97.74
001-0430-4514	Daily Admissions Adults	35,000.00	2,311.25	4,536.25	30,463.75	0.00	30,463.75	87.04
001-0430-4530	Merchandise Sales	10,000.00	426.50	491.50	9,508.50	0.00	9,508.50	95.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	12,000.00	250.00	250.00	11,750.00	0.00	11,750.00	97.92
	R50 Sub Totals:	132,000.00	3,001.75	6,973.25	125,026.75	0.00	125,026.75	94.72
R60	Miscellaneous Revenue	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
001-0430-4600	Miscellaneous Revenue	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
	R60 Sub Totals:	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
R74	Sponsorships	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
	R74 Sub Totals:	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
	Revenue Sub Totals:	948,495.00	28,376.10	68,423.95	880,071.05	0.00	880,071.05	92.79
E01	Personnel Expense	380,569.00	27,063.31	52,251.43	328,317.57	0.00	328,317.57	86.27
001-0430-5000	Salary Expense	185,000.00	15,852.08	31,372.20	153,627.80	0.00	153,627.80	83.04
001-0430-5001	Part Time Labor	5,000.00	1,077.22	1,496.63	3,503.37	0.00	3,503.37	70.07
001-0430-5010	Overtime Expense	43,647.95	3,427.59	6,605.70	37,042.25	0.00	37,042.25	84.87
001-0430-5020	FICA Expense	1,540.00	0.00	145.92	1,394.08	0.00	1,394.08	90.52
001-0430-5022	Unemployment Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5025	Worker's Comp Expense	58,750.17	4,311.13	8,234.19	50,515.98	0.00	50,515.98	85.98
001-0430-5030	APERS Expense	52,971.96	3,489.17	6,977.84	45,994.12	0.00	45,994.12	86.83
001-0430-5040	Health Insurance Expense	1,200.00	59.80	59.80	1,140.20	0.00	1,140.20	95.02
001-0430-5050	Physical & Drug Screen Exp	4,000.00	157.49	157.49	3,842.51	0.00	3,842.51	96.06
001-0430-5055	Uniform Expense	736,879.08	55,437.79	111,968.66	624,910.42	0.00	624,910.42	84.81
	E01 Sub Totals:	736,879.08	55,437.79	111,968.66	624,910.42	0.00	624,910.42	84.81
E10	Building & Grounds Exp	55,400.00	1,619.00	2,715.56	52,684.44	3,178.33	49,506.11	89.36
001-0430-5102	Repairs & Maint - Building	78,000.00	4,671.55	5,525.37	72,474.63	9,898.99	62,575.64	80.23
001-0430-5104	Repairs & Maint - Grounds	55,000.00	8,741.75	8,741.75	46,258.25	7,979.33	38,278.92	69.60
001-0430-5105	Repairs & Maint - Pool	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5106	Repairs & Maint - Splash Pad	220,000.00	16,147.09	35,292.24	184,707.76	0.00	184,707.76	83.96
001-0430-5110	Utilities - Electric	38,000.00	5,902.74	12,492.57	25,507.43	0.00	25,507.43	67.12
001-0430-5111	Utilities - Gas	8,984.00	521.35	1,036.46	7,947.54	0.00	7,947.54	88.46
001-0430-5112	Utilities - Water	21,804.00	1,804.49	3,576.59	18,227.41	0.00	18,227.41	83.60
001-0430-5115	Com Exp - Tel Landline.Interne	6,240.00	518.36	1,037.04	5,202.96	0.00	5,202.96	83.38
001-0430-5116	Communication Exp - Cellular	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5120	Insurance - Property	34,500.00	2,055.04	4,996.40	29,503.60	3,000.00	26,503.60	76.82
001-0430-5130	Sanitation	2,000.00	0.00	0.00	2,000.00	151.06	1,848.94	92.45
001-0430-5140	Supplies - B&G	25,000.00	898.71	898.71	24,101.29	2,750.85	21,350.44	85.40
001-0430-5142	Janitorial Supplies and Maan	590,158.00	42,880.08	76,312.69	513,845.31	26,958.56	486,886.75	82.50
	E10 Sub Totals:	590,158.00	42,880.08	76,312.69	513,845.31	26,958.56	486,886.75	82.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,873.92	4,774.28	15,225.72	107.81	15,117.91	75.59
E20 Sub Totals:		20,000.00	1,873.92	4,774.28	15,225.72	107.81	15,117.91	75.59
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	562.09	562.09	1,937.91	445.15	1,492.76	59.71
001-0430-5308	Supplies - Concession	60,000.00	1,148.95	1,479.13	58,520.87	1,005.76	57,515.11	95.86
001-0430-5330	Supplies - Park Programs	14,000.00	569.84	569.84	13,430.16	5,790.52	7,639.64	54.57
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6.42	19.45	5,980.55	0.00	5,980.55	99.68
E30 Sub Totals:		82,500.00	2,287.30	2,630.51	79,869.49	7,241.43	72,628.06	88.03
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,536.75	1,536.75	10,463.25	1,099.00	9,364.25	78.04
001-0430-5461	Aquatic Program Expense	6,000.00	598.01	1,992.22	4,007.78	347.21	3,660.57	61.01
001-0430-5475	Credit Card Fees	9,780.00	507.07	901.64	8,878.36	63.73	8,814.63	90.13
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	0.00	1,843.40	0.00	1,843.40	100.00
E40 Sub Totals:		29,623.40	2,641.83	4,430.61	25,192.79	1,509.94	23,682.85	79.95
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	8,476.35	15,524.83	22,475.17	106.06	22,369.11	58.87
001-0430-5586	Prof Services - Other	87,000.00	1,781.48	3,512.51	83,487.49	74.75	83,412.74	95.88
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,430.00	2,930.00	59,290.00	0.00	59,290.00	95.29
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		195,720.00	11,687.83	21,967.34	173,752.66	180.81	173,571.85	88.68
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	4,241.25	-341.25	0.00
E60 Sub Totals:		3,900.00	0.00	0.00	3,900.00	4,241.25	-341.25	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	0.00	0.00	66,225.00	58,725.00	7,500.00	11.33
E80 Sub Totals:		81,225.00	0.00	0.00	81,225.00	58,725.00	22,500.00	27.70
Expense Sub Totals:		1,740,005.48	116,808.75	222,084.09	1,517,921.39	98,964.80	1,418,956.59	81.55
Dept 0430 Sub Totals:		791,510.48	88,432.65	153,660.14	637,850.34	98,964.80		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R36 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Reimbursement							
001-0440-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	0.00	15,000.00	3,500.00	11,500.00	76.67
001-0440-5110	Utilities - Electric	3,500.00	1,524.09	2,114.80	1,385.20	0.00	1,385.20	39.58
001-0440-5112	Utilities - Water	1,056.00	73.11	143.50	912.50	0.00	912.50	86.41
E10	E10 Sub Totals:	19,556.00	1,597.20	2,258.30	17,297.70	3,500.00	13,797.70	70.55
	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	1,597.20	2,258.30	17,297.70	3,500.00	13,797.70	70.55
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	1,597.20	2,258.30	11,297.70	3,500.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
	Parks Rental							
R36	R36 Sub Totals:	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
	Revenue Sub Totals:	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	0.00	7,000.00	81.29	6,918.71	98.84
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E10	E10 Sub Totals:	11,000.00	0.00	0.00	11,000.00	81.29	10,918.71	99.26
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	81.29	10,918.71	99.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:							
R15	Fire	6,000.00	-455.00	-455.00	6,455.00	81.29		
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	R15 Sub Totals:							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R60	R60 Sub Totals:							
001-0500-4627	Intergovernmental Trsfns	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
001-0500-4629	Xfer Designated Tax	2,226,876.00	183,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	Xfer Fire Special Tax	3,711,460.00	309,288.00	618,576.00	3,092,884.00	0.00	3,092,884.00	83.33
	R62 Sub Totals:							
	Revenue Sub Totals:	3,712,410.00	309,288.00	618,576.00	3,093,834.00	0.00	3,093,834.00	83.34
E01	Personnel Expense	2,585,691.44	172,072.44	362,151.83	2,223,539.61	0.00	2,223,539.61	85.99
001-0500-5000	Salary Expense	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0500-5005	SWB Reimbursement	234,514.55	20,945.68	39,547.33	194,967.22	0.00	194,967.22	83.14
001-0500-5010	Overtime Expense	43,915.17	2,928.37	6,082.18	37,832.99	0.00	37,832.99	86.15
001-0500-5020	FICA Expense	3,000.00	0.00	13.71	2,986.29	0.00	2,986.29	99.54
001-0500-5022	Unemployment Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5025	Worker's Comp Expense	7,467.72	468.79	928.58	6,539.14	0.00	6,539.14	87.57
001-0500-5030	APERS Expense	651,293.37	44,947.11	93,570.23	557,723.14	0.00	557,723.14	85.63
001-0500-5035	LOPFI Expense	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5036	LOPFI Perm Advance	440,880.12	33,278.83	64,881.92	375,998.20	0.00	375,998.20	85.28
001-0500-5040	Health Insurance Expense	7,000.00	-700.00	-700.00	7,700.00	0.00	7,700.00	110.00
001-0500-5050	Physical & Drug Screen Exp	20,000.00	352.20	777.20	19,222.80	2,868.65	16,354.15	81.77
001-0500-5055	Uniform Expense	23,000.00	518.00	518.00	22,482.00	3,937.00	18,545.00	80.63
001-0500-5060	Travel & Training Expense	12,500.00	84.33	84.33	12,415.67	988.77	11,426.90	91.42
001-0500-5061	Training Aids							
	E01 Sub Totals:	4,106,248.37	290,311.25	656,123.09	3,450,125.28	7,794.42	3,442,330.86	83.83
E10	Building & Grounds Exp	37,233.18	2,305.36	2,787.81	34,445.37	4,022.44	30,422.93	81.71
001-0500-5102	Repairs & Maint - Building	39,900.00	3,342.84	6,896.04	33,003.96	0.00	33,003.96	82.72
001-0500-5110	Utilities - Electric	5,500.00	1,253.00	2,066.58	3,433.42	0.00	3,433.42	62.43
001-0500-5111	Utilities - Gas	7,000.00	441.87	796.66	6,203.34	0.00	6,203.34	88.62
001-0500-5112	Utilities - Water	27,927.96	2,242.32	4,481.43	23,446.53	0.00	23,446.53	83.95
001-0500-5115	Com Exp - Tel Landline,Interne	9,780.00	781.25	1,562.74	8,217.26	0.00	8,217.26	84.02
001-0500-5116	Communication Exp - Cellular							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
001-0500-5130	Sanitation	2,900.00	245.03	788.95	2,111.05	0.00	2,111.05	72.79
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	0.00	2,000.00	253.80	1,746.20	87.31
001-0500-5142	Janitorial Supplies and Maint	13,500.00	2,672.54	2,672.54	10,827.46	121.45	10,706.01	79.30
001-0500-5145	Tools	2,200.00	187.66	187.66	2,012.34	30.27	1,982.07	90.09
	E10 Sub Totals:	177,017.14	13,471.87	22,240.41	154,776.73	4,427.96	150,348.77	84.93
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	3,348.65	6,366.69	29,633.31	40.84	29,592.47	82.20
001-0500-5210	Service & Repair - Vehicle	9,700.00	0.00	221.21	9,478.79	108.77	9,370.02	96.60
001-0500-5212	Service & Repair - Equipment	3,000.00	44.36	44.36	2,955.64	133.15	2,822.49	94.08
001-0500-5216	Service & Repair - Apparatus	42,000.00	7,471.59	3,331.92	38,668.08	4,863.57	33,804.51	80.49
001-0500-5218	Tire Expense	14,348.60	7,518.32	7,518.32	6,830.28	0.00	6,830.28	47.60
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	400.00	400.00	5,100.00	147.46	4,952.54	90.05
	E20 Sub Totals:	133,547.06	18,782.92	37,328.65	96,218.41	5,293.79	90,924.62	68.08
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	2.20	373.18	2,876.82	4.40	2,872.42	88.38
001-0500-5302	Supplies - Kitchen	1,200.00	165.44	165.44	1,034.56	8.89	1,025.67	85.47
001-0500-5306	Supplies - Food Allowance	43,800.00	2,704.80	2,704.80	41,095.20	3,393.50	37,701.70	86.08
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	1,461.34	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	27.47	27.47	1,972.53	60.23	1,912.30	95.62
001-0500-5323	Material and Maint	100,420.00	0.00	0.00	100,420.00	60.39	100,359.61	99.94
001-0500-5350	Postage Expense	650.00	98.36	138.29	511.71	83.78	427.93	65.84
	E30 Sub Totals:	152,820.00	2,998.27	3,409.18	149,410.82	5,072.53	144,338.29	94.45
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5530	Safety Program	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
	E40 Sub Totals:	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
001-0500-5608	Software - New & Renewals	2,425.00	1,699.42	1,699.42	725.58	0.00	725.58	29.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E60 Sub Totals:	13,525.00	1,699.42	1,699.42	11,825.58	0.00	11,825.58	87.43
001-0500-5840	Bond Expense							
	Principal for Loans	169,696.51	14,024.48	28,023.19	141,673.32	0.00	141,673.32	83.49
E72	E72 Sub Totals:	169,696.51	14,024.48	28,023.19	141,673.32	0.00	141,673.32	83.49
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	221.21	221.21	-221.21	0.00	-221.21	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80	E80 Sub Totals:	24,000.00	221.21	221.21	23,778.79	0.00	23,778.79	99.08
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	339.51	704.79	1,966.61	0.00	1,966.61	73.62
E85	E85 Sub Totals:	2,671.40	339.51	704.79	1,966.61	0.00	1,966.61	73.62
	Expense Sub Totals:	4,795,625.48	341,848.93	749,749.94	4,045,875.54	22,588.70	4,023,286.84	83.89
	Dept 0500 Sub Totals:	1,083,215.48	32,560.93	131,173.94	952,041.54	22,588.70		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
001-0510-4152	Springhill VFD Assessment							
R15	R15 Sub Totals:	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
	Revenue Sub Totals:	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
E30	E30 Sub Totals:	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
	Expense Sub Totals:	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
	Dept 0510 Sub Totals:	13,646.71	3,480.88	3,730.89	9,915.82	1,858.73		
Dept 001-0600	Police							
R40	Fines & Forfeitures	780.00	67.14	134.28	645.72	0.00	645.72	82.78
001-0600-4422	Intoximeter Revenue							
R40	R40 Sub Totals:	780.00	67.14	134.28	645.72	0.00	645.72	82.78
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	-1,420.79	-1,420.79	13,420.79	0.00	13,420.79	111.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	12,000.00	-1,420.79	-1,420.79	13,420.79		13,420.79	111.84
001-0600-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
R66	R62 Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-4700	Grant Revenue							
001-0600-4702	Grant - Police DUI/Step	26,700.00	3,503.85	3,503.85	23,196.15	0.00	23,196.15	86.88
001-0600-4704	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E01	R70 Sub Totals:	33,700.00	3,503.85	3,503.85	30,196.15	0.00	30,196.15	89.60
001-0600-5000	Revenue Sub Totals:	1,556,064.00	125,865.20	249,647.34	1,306,416.66	0.00	1,306,416.66	83.96
001-0600-5005	Personnel Expense							
001-0600-5010	Salary Expense	2,172,416.61	163,240.82	328,726.21	1,843,690.40	0.00	1,843,690.40	84.87
001-0600-5020	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0600-5022	Overtime Expense	65,000.00	4,328.44	11,241.65	53,758.35	0.00	53,758.35	82.71
001-0600-5025	FICA Expense	171,162.38	12,760.20	25,796.66	145,365.72	0.00	145,365.72	84.93
001-0600-5030	Unemployment Expense	2,460.00	0.00	145.44	2,314.56	0.00	2,314.56	94.09
001-0600-5035	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5036	APERS Expense	12,106.54	932.81	1,829.70	10,276.84	0.00	10,276.84	84.89
001-0600-5040	LOPFI Expense	507,720.15	38,678.33	78,247.50	429,472.65	0.00	429,472.65	84.59
001-0600-5050	LOPFI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5055	Health Insurance Expense	370,499.16	28,361.64	56,304.35	314,194.81	0.00	314,194.81	84.80
001-0600-5060	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	138.00	2,862.00	95.40
001-0600-5065	Uniform Expense	16,000.00	2,707.22	5,777.48	10,222.52	516.60	9,705.92	60.66
001-0600-5070	Uniform Expenses - PR Benefit	15,500.00	1,200.00	2,370.00	13,130.00	0.00	13,130.00	84.71
001-0600-5075	Uniform Expense - New Officer	15,000.00	79.48	327.61	14,672.39	0.00	14,672.39	97.82
001-0600-5080	Travel & Training Expense	28,000.00	1,227.50	3,651.30	24,348.70	1,800.00	22,548.70	80.53
001-0600-5085	Training Aids	3,000.00	10.99	41.89	2,958.11	98.76	2,859.35	95.31
001-0600-5090	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5095	Grant Expense - DUI/Step	26,700.00	1,556.82	1,870.32	24,829.68	6,756.93	18,072.75	67.69
E10	E01 Sub Totals:	3,456,050.84	270,499.75	561,684.31	2,894,366.53	9,310.29	2,885,056.24	83.48
001-0600-5102	Building & Grounds Exp							
001-0600-5110	Repairs & Maint - Building	17,233.19	2,916.89	3,037.80	14,195.39	1,807.80	12,387.59	71.88
	Utilities - Electric	13,992.00	1,056.74	2,152.35	11,839.65	0.00	11,839.65	84.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5111	Utilities - Gas	1,100.00	251.49	393.38	706.62	0.00	706.62	64.24
001-0600-5112	Utilities - Water	1,600.00	84.58	148.68	1,451.32	0.00	1,451.32	90.71
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,748.04	3,518.17	23,810.75	0.00	23,810.75	87.13
001-0600-5116	Communication Exp - Cellular	47,845.00	4,114.13	7,137.81	40,707.19	1,278.25	39,428.94	82.41
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	0.00	4,733.00	100.00
001-0600-5130	Sanitation	780.00	110.08	241.25	538.75	0.00	538.75	69.07
001-0600-5142	Janitorial Supplies and Main	5,000.00	547.03	547.03	4,452.97	231.08	4,221.89	84.44
E10 Sub Totals:		119,612.11	10,828.98	17,176.47	102,435.64	3,317.13	99,118.51	82.87
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	15,338.92	27,464.11	128,535.89	7.01	128,528.88	82.39
001-0600-5210	Service & Repair - Vehicle	50,000.00	11,639.12	17,135.56	32,864.44	1,977.28	30,887.16	61.77
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	444.99	1,055.01	70.33
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	646.44	646.44	14,353.56	0.00	14,353.56	95.69
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	805.00	3,154.23	12.38
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	2,021.08	27,978.92	0.00	27,978.92	93.26
E20 Sub Totals:		289,602.42	27,624.48	71,660.38	217,942.04	3,234.28	214,707.76	74.14
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	139.76	883.92	5,116.08	53.32	5,062.76	84.38
001-0600-5310	Supplies - Weapons	21,309.61	0.00	0.00	21,309.61	16,810.84	4,498.77	21.11
001-0600-5312	Supplies - Ammunition	21,343.88	1,523.08	1,523.08	19,820.80	1,743.88	18,076.92	84.69
001-0600-5314	Supplies - Vests	33,000.00	0.00	0.00	33,000.00	22,134.32	10,865.68	32.93
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	0.00	2,900.00	3,065.23	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	132.41	141.95	1,158.05	99.42	1,058.63	81.43
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		86,353.49	1,795.25	2,548.95	83,804.54	43,907.01	39,897.53	46.20
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	830.00	930.00	1,070.00	505.00	565.00	28.25
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	830.00	930.00	10,170.00	505.00	9,665.00	87.07
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	306.00	408.00	5,592.00	240.00	5,352.00	89.20
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Sub Totals:	7,500.00	306.00	408.00	7,092.00		6,852.00	91.36
	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	0.00	38,000.00		38,000.00	100.00
001-0600-5608	Software - New & Renewals	46,025.00	1,774.43	30,742.99	15,282.01		15,012.02	32.62
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00		500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	78.02	78.02	721.98		703.36	87.92
E60	Sub Totals:	85,325.00	1,852.45	30,821.01	54,503.99		54,215.38	63.54
	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00		4,500.00	100.00
E70	Sub Totals:	4,500.00	0.00	0.00	4,500.00		4,500.00	100.00
	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	35,416.36	74,032.63	1,018,234.08		734,086.60	67.21
E72	Sub Totals:	1,092,266.71	35,416.36	74,032.63	1,018,234.08		734,086.60	67.21
	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	311,023.43	273,976.57		66,627.61	11.39
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	6,679.82	6,679.82	-6,679.82		-6,679.82	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	0.00	36,380.58		0.00	0.00
001-0600-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00		0.00	0.00
E80	Sub Totals:	621,380.58	6,679.82	317,703.25	303,677.33		59,947.79	9.65
	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	3,305.49	6,679.61	102,479.53		86,018.01	78.80
E85	Sub Totals:	109,159.14	3,305.49	6,679.61	102,479.53		86,018.01	78.80
	Expense Sub Totals:							
Dept 001-0610	Dept 0600 Sub Totals:	5,882,850.29	359,138.58	1,083,644.61	4,799,205.68		4,194,064.82	71.29
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	238,000.00	0.00	0.00	238,000.00		238,000.00	100.00
	Emerg Telephone Service Rev							
R60	Sub Totals:	238,000.00	0.00	0.00	238,000.00		238,000.00	100.00
	Revenue Sub Totals:							
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	23,435.59	49,470.56	371,009.70		371,009.70	88.23
001-0610-5010	Overtime Expense	80,000.00	6,818.16	13,391.13	66,608.87		66,608.87	83.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5020	FICA Expense	38,067.99	2,258.77	4,691.28	33,376.71	0.00	33,376.71	87.68
001-0610-5022	Unemployment Expense	840.00	0.00	37.83	802.17	0.00	802.17	95.50
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	4,455.11	9,191.85	60,563.57	0.00	60,563.57	86.82
001-0610-5040	Health Insurance Expense	84,990.00	4,142.20	8,695.48	76,294.52	0.00	76,294.52	89.77
E01 Sub Totals:		704,133.67	41,109.83	94,060.12	610,073.55	0.00	610,073.55	86.64
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
E60 Sub Totals:		67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	297.77	-297.77	0.00	-297.77	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80 Sub Totals:		20,000.00	297.77	297.77	19,702.23	0.00	19,702.23	98.51
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		793,723.67	41,407.60	94,655.66	699,068.01	0.00	699,068.01	88.07
Dept 001-0620		555,723.67	41,407.60	94,655.66	461,068.01	0.00		
R64	Police - SRO							
001-0620-4640	Reimbursement	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
R64 Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Revenue Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	25,207.65	53,976.00	320,152.02	0.00	320,152.02	85.57
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	1,876.36	4,049.55	24,647.74	0.00	24,647.74	85.89
001-0620-5022	Unemployment Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	5,973.17	12,861.84	75,293.25	0.00	75,293.25	85.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,438.24	11,295.41	69,138.19	0.00	69,138.19	85.96
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	1,092.73	1,332.73	7,067.27	342.79	6,724.48	80.05
001-0620-5060	Travel & Training Expense	12,000.00	2,780.00	2,780.00	9,220.00	-450.00	9,670.00	80.58
E01 Sub Totals:		578,794.00	42,368.15	92,590.45	486,203.55	-107.21	486,310.76	84.02
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	699.40	1,388.12	8,211.88	0.00	8,211.88	85.54
E10 Sub Totals:		9,600.00	699.40	1,388.12	8,211.88	0.00	8,211.88	85.54
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		590,894.00	43,067.55	93,978.57	496,915.43	-107.21	497,022.64	84.11
Dept 0620 Sub Totals:		297,894.00	43,067.55	93,978.57	203,915.43	-107.21		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E30 Sub Totals:		1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	58.26	58.26	5,441.74	0.00	5,441.74	98.94
E40 Sub Totals:		5,500.00	58.26	58.26	5,441.74	0.00	5,441.74	98.94
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
E55 Sub Totals:		3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
Expense Sub Totals:		10,300.00	58.26	86.61	10,213.39	0.00	10,213.39	99.16
Dept 0630 Sub Totals:		10,300.00	58.26	86.61	10,213.39	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	5,323.94	15,680.66	22,319.34	0.00	22,319.34	58.74
R10 Sub Totals:		38,000.00	5,323.94	15,680.66	22,319.34	0.00	22,319.34	58.74
R20	Licenses Permits & Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,154.38	2,313.38	5,686.62	0.00	5,686.62	71.08
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	8,206.25	26,806.25	123,193.75	0.00	123,193.75	82.13
001-0700-4210	Commercial Remodel Permits	4,500.00	665.25	879.75	3,620.25	0.00	3,620.25	80.45
001-0700-4212	Drainage Fees	6,000.00	5.00	5.00	5,995.00	0.00	5,995.00	99.92
001-0700-4214	Electrical Permits	90,000.00	6,020.90	13,194.00	76,806.00	0.00	76,806.00	85.34
001-0700-4216	Electrical Reinspection	800.00	35.00	35.00	765.00	0.00	765.00	95.63
001-0700-4218	Fence Permits	450.00	25.00	25.00	425.00	0.00	425.00	94.44
001-0700-4220	HVACR Permits	50,000.00	2,416.06	8,831.00	41,169.00	0.00	41,169.00	82.34
001-0700-4226	Mobile Home Permits	1,500.00	50.00	1,500.00	1,350.00	0.00	1,350.00	90.00
001-0700-4228	New Commercial Permits	60,000.00	15,966.50	29,135.75	30,864.25	0.00	30,864.25	51.44
001-0700-4230	Permits - Other	1,000.00	0.00	40.00	960.00	0.00	960.00	96.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,557.76	5,782.78	44,217.22	0.00	44,217.22	88.43
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	945.00	2,555.00	0.00	2,555.00	73.00
001-0700-4236	Residential Building Permits	40,000.00	1,564.92	5,471.88	34,528.12	0.00	34,528.12	86.32
001-0700-4238	Residential Remodel Permits	3,500.00	200.00	300.00	3,200.00	0.00	3,200.00	91.43
001-0700-4240	Sanitation License	250.00	0.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,500.00	470.00	4,605.00	895.00	0.00	895.00	16.27
001-0700-4244	Solicitation Permits	1,000.00	120.00	120.00	880.00	0.00	880.00	88.00
001-0700-4248	Storage Building Permits	600.00	154.24	610.24	-10.24	0.00	-10.24	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	51.00	989.00	3,511.00	0.00	3,511.00	78.02
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4256	Commercial Burning Permits	3,000.00	2,526.37	2,826.37	173.63	0.00	173.63	5.79
001-0700-4258	Alcohol Permits - Revenue	35,000.00	850.00	850.00	34,150.00	0.00	34,150.00	97.57
001-0700-4602	Annex & Rezoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20 Sub Totals:		522,120.00	43,318.63	104,090.40	418,029.60	0.00	418,029.60	80.06
R60	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	1,200.00	1,200.00	3,800.00	0.00	3,800.00	76.00
R64 Sub Totals:		5,000.00	1,200.00	1,200.00	3,800.00	0.00	3,800.00	76.00
Revenue Sub Totals:		566,120.00	49,842.57	120,971.06	445,148.94	0.00	445,148.94	78.63
E01	Personnel Expense	392,488.88	25,299.14	51,896.31	340,592.57	0.00	340,592.57	86.78
001-0700-5000	Salary Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5010	Overtime Expense	30,394.75	1,896.29	3,886.32	26,508.43	0.00	26,508.43	87.21
001-0700-5020	FICA Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	3,718.81	7,636.48	51,357.10	0.00	51,357.10	87.06
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	9,200.76	50,936.16	0.00	50,936.16	84.70
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	163.04	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	664.27	664.27	10,735.73	0.00	10,735.73	94.17
	E01 Sub Totals:	562,924.13	36,341.93	78,847.15	484,076.98	0.00	484,076.98	85.99
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	94.76	188.81	1,131.19	0.00	1,131.19	85.70
001-0700-5111	Utilities - Gas	240.00	61.59	103.22	136.78	0.00	136.78	56.99
001-0700-5112	Utilities - Water	150.00	13.64	24.98	125.02	0.00	125.02	83.35
001-0700-5115	Com Exp - Tel Landline, Interne	1,140.00	110.00	220.00	920.00	0.00	920.00	80.70
001-0700-5116	Communication Exp - Cellular	5,160.00	319.16	638.49	4,521.51	0.00	4,521.51	87.63
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	0.00	21.56	242.44	21.56	220.88	83.67
	E10 Sub Totals:	8,574.00	599.15	1,197.06	7,376.94	21.56	7,355.38	85.79
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	575.20	1,391.64	7,108.36	0.00	7,108.36	83.63
001-0700-5210	Service & Repair - Vehicle	13,350.00	311.28	1,171.27	12,178.73	231.83	11,946.90	89.49
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
	E20 Sub Totals:	24,269.76	886.48	4,464.25	19,805.51	279.93	19,525.58	80.45
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	86.31	126.21	1,873.79	225.36	1,648.43	82.42
001-0700-5350	Postage Expense	2,000.00	190.58	272.73	1,727.27	83.77	1,643.50	82.18
	E30 Sub Totals:	4,000.00	276.89	398.94	3,601.06	309.13	3,291.93	82.30
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,159.00	1,159.00	8,841.00	3,330.00	5,511.00	55.11
001-0700-5475	Credit Card Fees	12,300.00	960.34	2,259.16	10,040.84	0.00	10,040.84	81.63
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,010.00	990.00	0.00	990.00	4.95
	E40 Sub Totals:	42,300.00	2,119.34	22,428.16	19,871.84	3,330.00	16,541.84	39.11
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	30.00	330.00	9,670.00	0.00	9,670.00	96.70
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,220.00	2,220.00	14,780.00	13,328.00	1,452.00	8.54
001-0700-5571	Prof Services - Engineering	30,000.00	53.55	53.55	29,946.45	0.00	29,946.45	99.82
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
E55 Sub Totals:		62,700.00	2,303.55	2,603.55	60,096.45	13,328.00	46,768.45	74.59
E60	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5604	Hardware - New & Renewals	40,025.00	0.00	0.00	40,025.00	0.00	40,025.00	100.00
001-0700-5608	Software - New & Renewals	109,949.50	0.00	0.00	109,949.50	68,924.50	41,025.00	37.31
E60 Sub Totals:		248,597.39	0.00	0.00	248,597.39	68,924.50	179,672.89	72.70
E80	Fixed Assets	0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
001-0700-5808	Fixed Assets - Vehicles	0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
E80 Sub Totals:		0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		814,717.39	45,955.61	113,367.38	701,350.01	86,193.12	615,156.89	75.51
Dept 0700 Sub Totals:		248,597.39	-3,886.96	-7,603.68	256,201.07	86,193.12	14,572,890.73	84.87
Fund Revenue Sub Totals:		17,171,705.00	1,266,446.70	2,598,814.27	14,572,890.73	0.00	14,572,890.73	84.87
Fund Expense Sub Totals:		18,798,748.79	1,232,237.20	2,876,899.78	15,921,849.01	898,720.74	15,023,128.27	79.92
Fund 001 Sub Totals:		1,627,043.79	-34,209.50	278,085.51	1,348,958.28	898,720.74		
Sales Tax Fund								
Administration								
Taxes - Sales								
One Cent Sales Tax		5,938,336.00	572,981.75	1,081,745.67	4,856,590.33	0.00	4,856,590.33	81.78
R10 Sub Totals:		5,938,336.00	572,981.75	1,081,745.67	4,856,590.33	0.00	4,856,590.33	81.78
Interest Revenue								
Interest Revenue		250.00	22.97	48.27	201.73	0.00	201.73	80.69
R85 Sub Totals:		250.00	22.97	48.27	201.73	0.00	201.73	80.69
Revenue Sub Totals:		5,938,586.00	573,004.72	1,081,793.94	4,856,792.06	0.00	4,856,792.06	81.78
Intergovernmental Tsfr								
Xfer to General		5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
Expense Sub Totals:		5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
Dept 0100 Sub Totals:		-250.00	-78,143.72	-92,071.94	91,821.94	0.00		
Fund Revenue Sub Totals:		5,938,586.00	573,004.72	1,081,793.94	4,856,792.06	0.00	4,856,792.06	81.78
Fund Expense Sub Totals:		5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
Fund 002 Sub Totals:		-250.00	-78,143.72	-92,071.94	91,821.94	0.00		
Franchise Fees Fund								
Administration								
Sale of Services								
AT&T / SW Bell Franchise Fee		150,000.00	11,950.33	11,950.33	138,049.67	0.00	138,049.67	92.03
Centerpoint Energy Franchise Fee		200,000.00	49,118.19	85,657.85	114,342.15	0.00	114,342.15	57.17
Fidelity Franchise Fee		15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
Comcast Cable Franchise Fee		75,000.00	18,820.72	18,820.72	56,179.28	0.00	56,179.28	74.91
Entergy Franchise Fee		600,000.00	48,937.81	93,410.29	506,589.71	0.00	506,589.71	84.43
First Electric Franchise Fee		275,000.00	32,210.55	66,165.22	208,834.78	0.00	208,834.78	75.94
Windstream Franchise Fee		15,000.00	0.00	3,364.73	11,635.27	0.00	11,635.27	77.57
R50 Sub Totals:		1,330,000.00	161,037.60	297,301.61	1,032,698.39	0.00	1,032,698.39	77.65
Interest Revenue								
Interest Revenue		300.00	24.10	50.38	249.62	0.00	249.62	83.21
R85 Sub Totals:		300.00	24.10	50.38	249.62	0.00	249.62	83.21
Revenue Sub Totals:		1,330,300.00	161,061.70	297,351.99	1,032,948.01	0.00	1,032,948.01	77.65
Intergovernmental Tsfr								
Xfer to General		175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
E62 Sub Totals:		175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
Expense Sub Totals:		175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
Dept 0100 Sub Totals:		-1,155,300.00	-146,478.37	-268,185.33	-887,114.67	0.00		
Street								
Intergovernmental Tsfr								
Xfer to Fund 185		649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46
	Expense Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46
	Dept 0800 Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	161,061.70	297,351.99	1,032,948.01	0.00	1,032,948.01	77.65
	Fund Expense Sub Totals:	824,000.20	68,370.33	136,486.66	687,513.54	0.00	687,513.54	83.44
	Fund 003 Sub Totals:	-506,299.80	-92,691.37	-160,865.33	-345,434.47	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	16.20	34.00	666.00	0.00	666.00	95.14
005-0100-4850	Interest Revenue	700.00	16.20	34.00	666.00	0.00	666.00	95.14
	R85 Sub Totals:	700.00	16.20	34.00	666.00	0.00	666.00	95.14
	Revenue Sub Totals:	-700.00	-16.20	-34.00	-666.00	0.00		
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control							
005-0200-4100	Taxes - Sales	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Designated Tax - AC	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	R10 Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Revenue Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	E62 Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	Expense Sub Totals:							
	Dept 0200 Sub Totals:	0.00	-7,812.18	-9,202.58	9,202.58	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	R10 Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0400-5620	Revenue Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Intergovernmental Tsfr							
	Xfer to General - Park	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
E62 Sub Totals:		593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	Expense Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
Dept 0400 Sub Totals:		0.00	-7,812.18	-9,202.58	9,202.58	0.00		
Dept R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
R10 Sub Totals:		1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
E62 005-0500-5620	Revenue Sub Totals:	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
	Intergovernmental Tsfr							
	Xfer to General - Fire	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
E62 Sub Totals:		1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
	Expense Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
Dept 0500 Sub Totals:		0.00	-19,530.44	-23,006.42	23,006.42	0.00		
Dept R10 005-0600-4100	Police Taxes - Sales Designated Tax - Police	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
R10 Sub Totals:		1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
E62 005-0600-5620	Revenue Sub Totals:	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
	Intergovernmental Tsfr							
	Xfer to General - Police	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
E62 Sub Totals:		1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
	Expense Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
Dept 0600 Sub Totals:		0.00	-19,530.44	-23,006.42	23,006.42	0.00		
Dept R10 005-0800	Street Taxes - Sales	0.00	-19,530.44	-23,006.42	23,006.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax - Street	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
	R10 Sub Totals:	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
	Revenue Sub Totals:	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	E62 Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	Expense Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	Dept 0800 Sub Totals:	0.00	-23,436.51	-27,607.67	27,607.67	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	572,997.95	1,081,779.67	4,857,257.33	0.00	4,857,257.33	81.79
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	989,720.00	4,948,617.00	0.00	4,948,617.00	83.33
	Fund 005 Sub Totals:	-700.00	-78,137.95	-92,059.67	91,359.67	0.00		
Fund 007 Dept 007-0100 R70 007-0100-4700	Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 007-0100-4850	Interest Revenue	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	R85 Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	Revenue Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	Interest Expense Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 007-0100-5855	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	500,000.00	5,694.57	15,959.08	484,040.92			
	Fund Revenue Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08		15,959.08	0.00
	Fund Expense Sub Totals:	500,000.00	0.00	0.00	500,000.00		500,000.00	100.00
Fund 010	Fund 007 Sub Totals:	500,000.00	5,694.57	15,959.08	484,040.92			
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00		0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00		0.00	0.00
	E01 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			
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00			
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	2,847.37	-347.37		-347.37	0.00
020-0200-4682	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00		0.00	0.00
	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	2,500.00	0.00	2,847.37	-347.37		-347.37	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.44	0.90	4.10		4.10	82.00
	R85 Sub Totals:	5.00	0.44	0.90	4.10		4.10	82.00
E68	Revenue Sub Totals:	2,505.00	0.44	2,848.27	-343.27		-343.27	0.00
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	0.00	0.00	5,000.00		5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00		5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept 0200 Sub Totals:		2,495.00	-0.44	-2,848.27	5,343.27	0.00		
Fund Revenue Sub Totals:		2,505.00	0.44	2,848.27	-343.27	0.00	-343.27	0.00
Fund Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Fund 020 Sub Totals:		2,495.00	-0.44	-2,848.27	5,343.27	0.00		
Act 1256 of 1995 Court Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	840.00	1,790.00	69,460.00	0.00	69,460.00	97.49
Act 1256 District Court Rev		330,000.00	33,673.13	54,528.02	275,471.98	0.00	275,471.98	83.48
R40 Sub Totals:		401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
Revenue Sub Totals:		401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E01 030-0300-5072		5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	36.24	213.76	0.00	213.76	85.50
Act 918 of 1983 Expense		17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
Act 1256 Co Admin of Justice		140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
Act 1256 Court Costs		15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
Act 1256 City Attorney		28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
Act 1256 DFA (State)		167,250.00	16,610.47	20,512.70	146,737.30	0.00	146,737.30	87.74
Act 1256 Ordinance 89-15		26,000.00	1,966.60	3,933.20	22,066.80	0.00	22,066.80	84.87
Act 1256 Intoximeter Expense		900.00	67.14	134.28	765.72	0.00	765.72	85.08
E40 Sub Totals:		396,150.00	34,118.29	55,528.34	340,621.66	0.00	340,621.66	85.98
Expense Sub Totals:		401,350.00	34,513.13	56,318.02	345,031.98	0.00	345,031.98	85.97
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
Fund Expense Sub Totals:		401,350.00	34,513.13	56,318.02	345,031.98	0.00	345,031.98	85.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00			
Dept 031-0300	Act 1809 of 2001 Court Auto					0.00		
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,282.00	4,079.50	25,346.50	0.00	25,346.50	86.14
	R40 Sub Totals:	29,426.00	2,282.00	4,079.50	25,346.50	0.00	25,346.50	86.14
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.49	1.04	18.96	0.00	18.96	94.80
	R85 Sub Totals:	20.00	0.49	1.04	18.96	0.00	18.96	94.80
E60	Revenue Sub Totals:	29,446.00	2,282.49	4,080.54	25,365.46	0.00	25,365.46	86.14
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	E60 Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Expense Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Dept 0300 Sub Totals:	10,554.00	-2,282.49	-2,016.66	12,570.66			
	Fund Revenue Sub Totals:	29,446.00	2,282.49	4,080.54	25,365.46	0.00	25,365.46	86.14
	Fund Expense Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Fund 031 Sub Totals:	10,554.00	-2,282.49	-2,016.66	12,570.66			
Fund 045	Fund 031 Sub Totals:							
Dept 045-0400	Park 1/8 SalesTax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	742,292.00	71,622.72	135,218.21	607,073.79	0.00	607,073.79	81.78
	R10 Sub Totals:	742,292.00	71,622.72	135,218.21	607,073.79	0.00	607,073.79	81.78
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.36	4.95	25.05	0.00	25.05	83.50
	R85 Sub Totals:	30.00	2.36	4.95	25.05	0.00	25.05	83.50
E62	Revenue Sub Totals:	742,322.00	71,625.08	135,223.16	607,098.84	0.00	607,098.84	81.78
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
	Expense Sub Totals:	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
	Dept 0400 Sub Totals:	-30.00	-9,767.08	-11,507.16	11,477.16	0.00		
	Fund Revenue Sub Totals:	742,322.00	71,625.08	135,223.16	607,098.84	0.00	607,098.84	81.78
	Fund Expense Sub Totals:	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
	Fund 045 Sub Totals:	-30.00	-9,767.08	-11,507.16	11,477.16	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
051-0500-4150	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R15 Sub Totals:							
	Interest Revenue	15.00	0.65	1.37	13.63	0.00	13.63	90.87
R85	Interest Revenue	15.00	0.65	1.37	13.63	0.00	13.63	90.87
051-0500-4850	R85 Sub Totals:							
	Revenue Sub Totals:	20,015.00	0.65	1.37	20,013.63	0.00	20,013.63	99.99
	Operations Expense							
E40	Act 833 Expense	63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
051-0500-5410	E40 Sub Totals:	63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
	Expense Sub Totals:	63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
	Dept 0500 Sub Totals:	43,605.00	397.61	396.89	43,208.11	2,712.67		
	Fund Revenue Sub Totals:	20,015.00	0.65	1.37	20,013.63	0.00	20,013.63	99.99
	Fund Expense Sub Totals:	63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
	Fund 051 Sub Totals:	43,605.00	397.61	396.89	43,208.11	2,712.67		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales	2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R10 Sub Totals:	2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
055-0500-4850	Interest Revenue							
	Interest Revenue	100.00	4.89	10.25	89.75	0.00	89.75	89.75
	R85 Sub Totals:	100.00	4.89	10.25	89.75	0.00	89.75	89.75
E62	Revenue Sub Totals:	2,226,976.00	214,873.04	405,664.88	1,821,311.12	0.00	1,821,311.12	81.78
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	E62 Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	Expense Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	Dept 0500 Sub Totals:	-100.00	-29,300.04	-34,518.88	34,418.88	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	214,873.04	405,664.88	1,821,311.12	0.00	1,821,311.12	81.78
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
Fund 061	Fund 055 Sub Totals:	-100.00	-29,300.04	-34,518.88	34,418.88	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures							
	Admin of Justice Revenue	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.34	0.71	9.29	0.00	9.29	92.90
	R85 Sub Totals:	10.00	0.34	0.71	9.29	0.00	9.29	92.90
E60	Revenue Sub Totals:	15,010.00	1,342.98	2,685.99	12,324.01	0.00	12,324.01	82.11
061-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-1,342.98	-2,685.99	2,685.99	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.98	2,685.99	12,324.01	0.00	12,324.01	82.11
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals:	0.00	-1,342.98	-2,685.99	2,685.99	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures	12,000.00	492.50	1,022.50	10,977.50	0.00	10,977.50	91.48
	Act 988 of 1991 Revenue							
	R40 Sub Totals:	12,000.00	492.50	1,022.50	10,977.50	0.00	10,977.50	91.48
R85	Interest Revenue	10.00	0.30	0.63	9.37	0.00	9.37	93.70
062-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.30	0.63	9.37	0.00	9.37	93.70
	Revenue Sub Totals:	12,010.00	492.80	1,023.13	10,986.87	0.00	10,986.87	91.48
E40	Operations Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
062-0600-5420	Act 988 Expense							
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-492.80	-1,023.13	1,013.13	0.00		
	Fund Revenue Sub Totals:	12,010.00	492.80	1,023.13	10,986.87	0.00	10,986.87	91.48
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-492.80	-1,023.13	1,013.13	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
066-0600-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
	Revenue Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.22	-0.47	0.47	0.00		
	Fund Revenue Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.22	-0.47	0.47	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.18	0.38	4.62	0.00	4.62	92.40
068-0600-4850								
	R85 Sub Totals:	5.00	0.18	0.38	4.62	0.00	4.62	92.40
	Revenue Sub Totals:	2,505.00	0.18	0.38	2,504.62	0.00	2,504.62	99.98
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.38	2,504.62	0.00	2,504.62	99.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 080-0000	Fund 068 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		
E80	Street Fund							
080-0000-5824	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	180,023.97	15,399.53	30,753.08	149,270.89	0.00	149,270.89	82.92
080-0140-5010	Salary Expense	635.00	0.00	0.00	635.00	0.00	635.00	100.00
080-0140-5020	Overtime Expense	13,820.42	1,156.88	2,310.21	11,510.21	0.00	11,510.21	83.28
080-0140-5022	FICA Expense	180.00	0.00	7.66	172.34	0.00	172.34	95.74
080-0140-5025	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	Worker's Comp Expense	27,676.95	2,359.18	4,711.35	22,965.60	0.00	22,965.60	82.98
080-0140-5040	APERS Expense	26,180.40	2,600.68	5,191.73	20,988.67	0.00	20,988.67	80.17
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
080-0140-5060	Uniform Expense	6,525.00	2,829.00	2,829.00	3,696.00	0.00	3,696.00	56.64
	Travel & Training Expense							
E10	E01 Sub Totals:	260,366.74	24,345.27	46,255.58	214,111.16	0.00	214,111.16	82.23
080-0140-5115	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Com Exp - Tel Landline.Interne	3,024.00	251.90	503.92	2,520.08	0.00	2,520.08	83.34
	Communication Exp - Cellular							
E20	E10 Sub Totals:	3,024.00	251.90	503.92	2,520.08	0.00	2,520.08	83.34
080-0140-5200	Vehicle Expense	7,200.00	337.55	608.32	6,591.68	0.00	6,591.68	91.55
080-0140-5210	Fuel Expense	10,000.00	196.25	196.25	9,803.75	79.95	9,723.80	97.24
080-0140-5218	Service & Repair - Vehicle	3,000.00	0.00	0.00	3,000.00	1,193.25	1,806.75	60.23
080-0140-5225	Tire Expense	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	Insurance Expense - Vehicle							
E30	E20 Sub Totals:	21,200.00	533.80	1,761.31	19,438.69	1,273.20	18,165.49	85.69
080-0140-5300	Supply Expense	15,840.00	508.73	508.73	15,331.27	3,672.21	11,659.06	73.61
	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	508.73	508.73	23,031.27	3,672.21	19,359.06	82.24
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	0.00	5,000.00	2,958.20	2,041.80	40.84
	E40 Sub Totals:	6,200.00	0.00	0.00	6,200.00	2,958.20	3,241.80	52.29
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	0.00	0.00	129,910.00	62,910.00	67,000.00	51.57
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	0.00	0.00	131,160.00	62,910.00	68,250.00	52.04
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	25,639.70	49,029.54	396,461.20	70,813.61	325,647.59	73.10
Dept 080-0800	Dept 0140 Sub Totals:	445,490.74	25,639.70	49,029.54	396,461.20	70,813.61		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	48,458.66	96,946.32	359,053.68	0.00	359,053.68	78.74
	R10 Sub Totals:	456,000.00	48,458.66	96,946.32	359,053.68	0.00	359,053.68	78.74
R15	Taxes - Property							
080-0800-4150	State Turnback	924,000.00	99,733.96	201,378.78	722,621.22	0.00	722,621.22	78.21
080-0800-4151	Saline County Treasurer	444,000.00	8,803.86	45,922.82	398,077.18	0.00	398,077.18	89.66
	R15 Sub Totals:	1,368,000.00	108,537.82	247,301.60	1,120,698.40	0.00	1,120,698.40	81.92
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	9,137.05	9,137.05	750.00	0.00	730.00	7.40
	R60 Sub Totals:	9,867.05	9,137.05	9,137.05	750.00	0.00	730.00	7.40
R62	Intergovernmental Tsfirs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	R62 Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	73,130.79	73,130.79	651,869.21	0.00	651,869.21	89.91
R64 Sub Totals:		725,000.00	73,130.79	73,130.79	651,869.21	0.00	651,869.21	89.91
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,341,143.05	387,722.32	723,431.76	3,617,711.29	0.00	3,617,711.29	83.34
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	35,766.23	72,342.41	577,409.49	0.00	577,409.49	88.87
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
080-0800-5010	Overtime Expense	7,200.00	777.66	1,463.02	5,736.98	0.00	5,736.98	79.68
080-0800-5020	FICA Expense	50,043.24	2,726.05	5,506.94	44,536.30	0.00	44,536.30	89.00
080-0800-5022	Unemployment Expense	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	100.00
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,598.49	11,306.97	88,910.33	0.00	88,910.33	88.72
080-0800-5040	Health Insurance Expense	123,057.24	8,028.38	16,085.66	106,971.58	0.00	106,971.58	86.93
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
080-0800-5055	Uniform Expense	14,287.08	3,558.47	3,764.72	10,522.36	792.00	9,730.36	68.11
080-0800-5060	Travel & Training Expense	10,000.00	1,839.50	2,139.50	7,860.50	0.00	7,860.50	78.61
E01 Sub Totals:		1,145,067.76	72,425.70	157,714.06	987,353.70	792.00	986,561.70	86.16
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	6,202.02	6,267.95	28,732.05	2,901.46	25,830.59	73.80
080-0800-5110	Utilities - Electric	20,000.00	2,170.16	4,539.29	15,460.71	0.00	15,460.71	77.30
080-0800-5111	Utilities - Gas	2,499.96	488.59	907.39	1,592.57	0.00	1,592.57	63.70
080-0800-5112	Utilities - Water	5,000.00	41.84	82.04	4,917.96	0.00	4,917.96	98.36
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,246.65	2,377.96	12,262.04	0.00	12,262.04	83.76
080-0800-5116	Communication Exp - Cellular	4,500.00	362.45	837.13	3,662.87	0.00	3,662.87	81.40
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	100.00
080-0800-5130	Sanitation	3,500.00	349.97	870.95	2,629.05	0.00	2,629.05	75.12
080-0800-5140	Supplies - B&G	3,600.00	41.79	41.79	3,558.21	164.71	3,393.50	94.26
080-0800-5142	Janitorial Supplies and Maint	2,000.00	557.01	557.01	1,442.99	0.00	1,442.99	72.15
080-0800-5145	Tools	12,000.00	810.20	810.20	11,189.80	1,756.33	9,433.47	78.61
E10 Sub Totals:		104,704.96	12,270.68	17,291.71	87,413.25	4,822.50	82,590.75	78.88
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,982.10	8,741.61	61,258.39	149.52	61,108.87	87.30
080-0800-5210	Service & Repair - Vehicle	72,000.00	6,490.24	6,490.24	65,509.76	6,147.93	59,361.83	82.45
080-0800-5218	Tire Expense	15,000.00	2,465.61	2,465.61	12,534.39	527.57	12,006.82	80.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	0.00	2,791.59	13.92
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E20 Sub Totals:		238,555.07	13,937.95	34,960.94	203,594.13	6,825.02	196,769.11	82.48
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	731.85	731.85	5,268.15	0.00	5,268.15	87.80
080-0800-5316	Supplies - Signs	40,000.08	634.97	791.93	39,208.15	4,202.54	35,005.61	87.51
080-0800-5322	Supplies - Operating	242,448.00	8,739.74	22,266.90	220,181.10	11,243.63	208,937.47	86.18
080-0800-5323	Material and Maint	100,000.08	9,971.15	9,971.15	90,028.93	3,688.84	86,340.09	86.34
080-0800-5350	Postage Expense	504.00	112.14	142.35	361.65	83.78	277.87	55.13
E30 Sub Totals:		388,952.16	20,189.85	33,904.18	355,047.98	19,218.79	335,829.19	86.34
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	173.47	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0800-5535	Sales Tax Expense	500.00	0.00	901.05	-401.05	0.00	-401.05	0.00
080-0800-5545	Street Paving Expense	350,004.00	0.00	0.00	350,004.00	0.00	350,004.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	93,743.49	105,435.41	122,257.97	0.00	122,257.97	53.69
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	0.00	16,008.00	0.00	16,008.00	100.00
E40 Sub Totals:		600,305.38	93,916.96	106,509.93	493,795.45	0.00	493,795.45	82.26
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	0.00	3,500.04	0.00	3,500.04	100.00
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	123,880.00	2,625.00	2,625.00	121,255.00	54,255.00	67,000.00	54.08
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	219,976.98	6,240.54	6,240.54	213,736.44	21,537.92	192,198.52	87.37
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		364,357.02	8,865.54	8,865.54	355,491.48	75,792.92	279,698.56	76.76
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	605.83	605.83	4,894.17	120.48	4,773.69	86.79
080-0800-5608	Software - New & Renewals	15,465.00	2,199.42	2,199.42	13,265.58	0.00	13,265.58	85.78
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
E60 Sub Totals:		22,285.00	2,805.25	2,805.25	19,479.75	120.48	19,359.27	86.87
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	646,424.36	88,677.25	280,601.61	365,822.75	515,340.28	-149,517.53	0.00
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	0.00	0.00	574,887.37	134,474.37	440,413.00	76.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5828	Projects	1,331,681.42	0.00	0.00	1,331,681.42	512,677.88	819,003.54	61.50
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E90 Sub Totals:	2,552,993.15	88,677.25	280,601.61	2,272,391.54	1,162,492.53	1,109,899.01	43.47
080-0800-5910	Construction Projects	740,170.45	2,300.00	2,300.00	737,870.45	137,870.45	600,000.00	81.06
	Projects - Overlays	740,170.45	2,300.00	2,300.00	737,870.45	137,870.45	600,000.00	81.06
	E90 Sub Totals:	6,157,390.95	315,389.18	644,953.22	5,512,437.73	1,407,934.69	4,104,503.04	66.66
	Expense Sub Totals:	1,816,247.90	-72,333.14	-78,478.54	1,894,726.44	1,407,934.69		
	Dept 0800 Sub Totals:	4,341,143.05	387,722.32	723,431.76	3,617,711.29	0.00	3,617,711.29	83.34
	Fund Revenue Sub Totals:	6,602,881.69	341,028.88	693,982.76	5,908,898.93	1,478,748.30	4,430,150.63	67.09
	Fund Expense Sub Totals:	2,261,738.64	-46,693.44	-29,449.00	2,291,187.64	1,478,748.30		
Fund 110	Fund 080 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-0000	Special Redemp - 2016 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
110-0000-5626	Xlfr to Other							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R62	Administration							
110-0100-4623	Intergovernmental Tsfrs	375,000.00	16.39	32.78	374,967.22	0.00	374,967.22	99.99
	Xlfr from Other Fund							
	R62 Sub Totals:	375,000.00	16.39	32.78	374,967.22	0.00	374,967.22	99.99
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	0.01	0.02	-0.02	0.00	-0.02	0.00
	R85 Sub Totals:	0.00	0.01	0.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	375,000.00	16.40	32.80	374,967.20	0.00	374,967.20	99.99
	Dept 0100 Sub Totals:	-375,000.00	-16.40	-32.80	-374,967.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	375,000.00	16.40	32.80	374,967.20	0.00	374,967.20	99.99
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-375,000.00	-16.40	-32.80	-374,967.20	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
113-0100-4850	Interest Revenue	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Intergovernmental Tsfr							
E62	Xfer to other fund	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
113-0100-5626								
	E62 Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Fund Expense Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-4623								
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5724	Bond Fees	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
	Dept 0000 Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales		286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
	R10 Sub Totals:	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
	Revenue Sub Totals:	-2,969,168.00	-286,490.87	-540,872.83	-2,428,295.17	0.00		
Dept 114-0400	Dept 0100 Sub Totals:							
R85	Parks							
114-0400-4850	Interest Revenue	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
	Interest Revenue	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
	R85 Sub Totals:	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Dept 0400 Sub Totals:	375,000.00	-25.97	-47.00	375,047.00	0.00		
	Fund Revenue Sub Totals:	2,969,168.00	286,516.84	540,919.83	2,428,248.17	0.00	2,428,248.17	81.78
	Fund Expense Sub Totals:	1,854,925.00	0.00	0.00	1,854,925.00	0.00	1,854,925.00	100.00
	Fund 114 Sub Totals:	-1,114,243.00	-286,516.84	-540,919.83	-573,323.17	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,792.74	107,325.74	541,674.46	0.00	541,674.46	83.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	649,000.20	53,792.74	107,325.74	541,674.46	0.00	541,674.46	83.46
185-0800-4850	Interest Revenue							
	Interest Revenue	0.00	3.81	8.65	-8.65	0.00	-8.65	0.00
	R85 Sub Totals:	0.00	3.81	8.65	-8.65	0.00	-8.65	0.00
E72	Revenue Sub Totals:	649,000.20	53,796.55	107,334.39	541,665.81	0.00	541,665.81	83.46
185-0800-5722	Bond Expense							
185-0800-5724	Bond Principal Pmt	360,000.00	501,271.88	501,271.88	-141,271.88	0.00	-141,271.88	0.00
	Bond Fees	1,008.00	83.33	166.66	841.34	0.00	841.34	83.47
	E72 Sub Totals:	361,008.00	501,355.21	501,438.54	-140,430.54	0.00	-140,430.54	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	501,355.21	501,438.54	138,063.22	0.00	138,063.22	21.59
	Dept 0800 Sub Totals:	-9,498.44	447,558.66	394,104.15	-403,602.59	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,796.55	107,334.39	541,665.81	0.00	541,665.81	83.46
	Fund Expense Sub Totals:	639,501.76	501,355.21	501,438.54	138,063.22	0.00	138,063.22	21.59
Fund 186	Fund 185 Sub Totals:	-9,498.44	447,558.66	394,104.15	-403,602.59	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue							
	Interest Revenue	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
	R85 Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
E62	Revenue Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	2.98	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
	Fund Expense Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	2.98	0.00	0.00	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
187-0800-4850	Interest Revenue	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	R85 Sub Totals:	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	Revenue Sub Totals:							
	Construction Projects	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
	Construction Projects	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
E90	E90 Sub Totals:	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
187-0800-5900	Expense Sub Totals:							
	Dept 0800 Sub Totals:	2,000,000.00	12,275.79	116,272.81	1,883,727.19	0.00		
	Fund Revenue Sub Totals:	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	Fund Expense Sub Totals:	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
	Fund 187 Sub Totals:	2,000,000.00	12,275.79	116,272.81	1,883,727.19	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Stormwater							
R50	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-4567	Stormwater Rev Fees	20,000.00	1,400.00	8,500.00	11,500.00	0.00	11,500.00	57.50
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,400.00	40,389.00	203,611.00	0.00	203,611.00	83.45
500-0140-4569	Stormwater Rev - Business	44,000.00	3,762.00	7,530.00	36,470.00	0.00	36,470.00	82.89
	R50 Sub Totals:	308,000.00	25,562.00	56,419.00	251,581.00	0.00	251,581.00	81.68
	Revenue Sub Totals:	308,000.00	25,562.00	56,419.00	251,581.00	0.00	251,581.00	81.68
E:62	Intergovernmental Tsifr							
500-0140-5622	Xfer to Fund 515	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	E:62 Sub Totals:	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	Expense Sub Totals:	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	Dept 0140 Sub Totals:	0.00	5,295.00	99.90	-99.90	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,313.63	16,509.22	58,766.78	0.00	58,766.78	78.07
500-0900-4532	One Time Charge	38,500.00	3,669.00	7,244.00	31,256.00	0.00	31,256.00	81.18
500-0900-4536	Penalties	150,000.00	18,469.89	39,683.33	110,316.67	0.00	110,316.67	73.54
500-0900-4537	Insufficient Check Fee	2,000.00	250.00	400.00	1,600.00	0.00	1,600.00	80.00
500-0900-4540	Sales - CAW System Devel	6,529.00	450.50	1,951.00	4,578.00	0.00	4,578.00	70.12
500-0900-4542	Sales - FSDWA	39,600.00	3,350.20	6,644.60	32,955.40	0.00	32,955.40	83.22
500-0900-4544	Water Misc Income	98,737.00	16,130.00	37,535.00	61,202.00	0.00	61,202.00	61.98
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,084.95	4,208.75	27,791.25	0.00	27,791.25	86.85
500-0900-4550	Sales - Service Charges	27,500.00	1,635.00	4,425.00	23,075.00	0.00	23,075.00	83.91
500-0900-4554	Sales - Water	4,323,000.00	261,471.85	495,710.90	3,827,289.10	0.00	3,827,289.10	88.53
500-0900-4556	Sales - Water Connections	17,000.00	735.00	4,555.00	12,445.00	0.00	12,445.00	73.21
500-0900-4560	Sales Tax Revenue	260,000.00	25,860.10	49,138.36	210,861.64	0.00	210,861.64	81.10
500-0900-4566	Woodland Hills Watershed	4,356.00	459.90	915.30	3,440.70	0.00	3,440.70	78.99
	R50 Sub Totals:	5,074,498.00	342,880.02	668,920.46	4,405,577.54	0.00	4,405,577.54	86.82
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	45.45	4,954.55	0.00	4,954.55	99.09
500-0900-4629	NXfer to Water Impact	35,000.00	1,800.00	9,075.00	25,925.00	0.00	25,925.00	74.07
500-0900-4632	NXfer to Subdiv Impact W/tr	4,500.00	0.00	1,300.00	3,200.00	0.00	3,200.00	71.11
	R60 Sub Totals:	44,500.00	1,800.00	10,420.45	34,079.55	0.00	34,079.55	76.58
	Revenue Sub Totals:	5,118,998.00	344,680.02	679,340.91	4,439,657.09	0.00	4,439,657.09	86.73
E:40	Operations Expense							
500-0900-5475	Credit Card Fees	69,600.00	7,440.78	15,374.22	54,225.78	0.00	54,225.78	77.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		69,600.00	7,440.78	15,374.22	54,225.78	0.00	54,225.78	77.91
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E60 Sub Totals:		1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	466,667.00	858,334.00	2,641,666.00	0.00	2,641,666.00	75.48
500-0900-5629	Xfer to Water Impact	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
E62 Sub Totals:		3,535,000.00	473,942.00	865,609.00	2,669,391.00	0.00	2,669,391.00	75.51
Expense Sub Totals:		3,605,600.00	481,382.78	881,139.67	2,724,460.33	0.00	2,724,460.33	75.56
Dept 0900 Sub Totals:		-1,513,398.00	136,702.76	201,798.76	-1,715,196.76	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	5,563,787.00	420,333.36	779,040.23	4,784,746.77	0.00	4,784,746.77	86.00
500-0950-4558	Sales - Wastewater	13,750.00	600.00	2,700.00	11,050.00	0.00	11,050.00	80.36
R50 Sub Totals:		5,577,537.00	420,933.36	781,740.23	4,795,796.77	0.00	4,795,796.77	85.98
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	17.90	82.10	0.00	82.10	82.10
500-0950-4631	Xfer Wastewater Impact	50,000.00	2,000.00	9,800.00	40,200.00	0.00	40,200.00	80.40
R60 Sub Totals:		50,100.00	2,008.95	9,817.90	40,282.10	0.00	40,282.10	80.40
Revenue Sub Totals:		5,627,637.00	422,942.31	791,558.13	4,836,078.87	0.00	4,836,078.87	85.93
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	9,720.50	18,152.26	77,847.74	0.00	77,847.74	81.09
E60 Sub Totals:		96,000.00	9,720.50	18,152.26	77,847.74	0.00	77,847.74	81.09
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	533,333.00	991,666.00	3,072,334.00	0.00	3,072,334.00	75.60
500-0950-5631	Xfer to Wastewater Impact	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	541,133.00	1,000,316.00	3,113,684.00	0.00	3,113,684.00	75.69
Expense Sub Totals:		4,210,000.00	550,853.50	1,018,468.26	3,191,531.74	0.00	3,191,531.74	75.81
Dept 0950 Sub Totals:		-1,417,637.00	127,911.19	226,910.13	-1,644,547.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	11,054,635.00	793,184.33	1,527,318.04	9,527,316.96	0.00	9,527,316.96	86.18
	Fund Expense Sub Totals:	8,123,600.00	1,063,093.28	1,956,126.83	6,167,473.17	0.00	6,167,473.17	75.92
Fund 510	Fund 500 Sub Totals:	-2,931,035.00	269,908.95	428,808.79	-3,359,843.79	0.00		
Dept 510-0000	Water Operating Fund							
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R60	Water							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Miscellaneous Revenue							
	R60 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	500,000.00	925,000.00	2,575,000.00	0.00	2,575,000.00	73.57
	R62 Sub Totals:	3,500,000.00	500,000.00	925,000.00	2,575,000.00	0.00	2,575,000.00	73.57
	Revenue Sub Totals:	3,500,100.00	500,000.00	925,000.00	2,575,100.00	0.00	2,575,100.00	73.57
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	34,629.53	67,601.87	503,971.90	0.00	503,971.90	88.17
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
510-0900-5010	Overtime Expense	17,217.71	792.07	2,504.52	14,713.19	0.00	14,713.19	85.45
510-0900-5020	FICA Expense	44,996.66	2,667.68	5,278.54	39,718.12	0.00	39,718.12	88.27
510-0900-5022	Unemployment Expense	780.00	0.00	34.35	745.65	0.00	745.65	95.60
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	5,269.62	10,426.34	75,313.63	0.00	75,313.63	87.84
510-0900-5040	Health Insurance Expense	82,840.56	5,728.55	11,283.42	71,557.14	0.00	71,557.14	86.38
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
510-0900-5054	Bring Your Own Device Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	10,392.85	810.31	879.06	9,513.79	368.68	9,145.11	87.99
510-0900-5060	Travel & Training Expense	9,000.00	52.00	52.00	8,948.00	0.00	8,948.00	99.42
	E01 Sub Totals:	1,007,912.52	64,080.68	142,064.97	865,847.55	368.68	865,478.87	85.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	2,048.82	2,048.82	10,275.30	178.36	10,096.94	81.93
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	3,924.70	7,497.95	52,502.05	0.00	52,502.05	87.50
510-0900-5111	Utilities - Gas	2,499.96	445.13	793.01	1,706.95	0.00	1,706.95	68.28
510-0900-5112	Utilities - Water	300.00	21.97	42.27	257.73	0.00	257.73	85.91
510-0900-5115	Com Exp - Tel Landline, Interne	8,460.00	714.54	1,429.08	7,030.92	0.00	7,030.92	83.11
510-0900-5116	Communication Exp - Cellular	15,000.00	817.89	1,632.27	13,367.73	0.00	13,367.73	89.12
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	269.64	801.37	998.63	10.78	987.85	54.88
510-0900-5140	Supplies - B&G	1,500.00	251.29	251.29	1,248.71	109.35	1,139.36	75.96
510-0900-5142	Janitorial Supplies and Main	10,000.00	39.76	39.76	9,960.24	0.00	9,960.24	99.60
510-0900-5145	Tools	12,500.04	3,933.11	6,651.09	5,848.95	871.53	4,977.42	39.82
	E10 Sub Totals:	140,777.12	12,466.85	21,258.33	119,518.79	1,170.02	118,348.77	84.07
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	3,164.53	6,498.09	47,501.91	0.00	47,501.91	87.97
510-0900-5210	Service & Repair - Vehicle	45,789.96	320.89	320.89	45,469.07	281.46	45,187.61	98.68
510-0900-5218	Tire Expense	12,000.00	629.44	629.44	11,370.56	0.00	11,370.56	94.75
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	0.00	778.85	10.20
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	4,114.86	14,308.04	110,120.39	281.46	109,838.93	88.27
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	732.31	732.31	4,767.65	1,083.92	3,683.73	66.98
510-0900-5322	Supplies - Operating	259,200.00	4,157.04	6,880.52	252,319.48	15,079.75	237,239.73	91.53
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	1,721.28	1,601.82	94,398.18	41.89	94,356.29	98.29
510-0900-5360	Cost of Water	1,468,524.00	97,055.84	203,532.60	1,264,991.40	0.00	1,264,991.40	86.14
	E30 Sub Totals:	1,835,723.96	103,666.47	212,747.25	1,622,976.71	16,205.56	1,606,771.15	87.53
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	575.00	2,822.00	33,958.00	0.00	33,958.00	92.33
510-0900-5480	Dues & Subscriptions	33,492.00	2,623.40	2,804.05	30,687.95	4,314.00	26,373.95	78.75
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	22,944.40	46,849.71	213,150.29	0.00	213,150.29	81.98
	E40 Sub Totals:	376,772.00	26,142.80	52,475.76	324,296.24	4,314.00	319,982.24	84.93
E55	Professional Services							
510-0900-5550	Prof Services - Accg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	3,153.88	3,153.88	71,708.12	49,262.81	22,445.31	29.98
510-0900-5589	Prof Services - Printing	5,500.08	175.00	350.00	5,150.08	350.00	4,800.08	87.27
	E55 Sub Totals:	108,406.08	3,328.88	3,503.88	104,902.20	49,612.81	55,289.39	51.00
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	253.75	253.75	-253.75	0.00	-253.75	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	1,005.82	1,005.82	5,994.18	120.48	5,873.70	83.91
510-0900-5608	Software - New & Renewals	38,110.00	4,175.43	4,175.43	33,934.57	0.00	33,934.57	89.04
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	53,430.00	5,435.00	5,624.54	47,805.46	120.48	47,684.98	89.25
E62	Intergovernmental Tsfir							
510-0900-5626	Xfcr Depreciation Fd - Water	97,000.00	8,690.12	18,211.33	78,788.67	0.00	78,788.67	81.23
	E62 Sub Totals:	97,000.00	8,690.12	18,211.33	78,788.67	0.00	78,788.67	81.23
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	7,658.16	41,341.80	0.00	41,341.80	84.37
	E72 Sub Totals:	48,999.96	3,829.08	7,658.16	41,341.80	0.00	41,341.80	84.37
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	8,845.71	15,576.71	484,332.04	33,324.71	451,007.33	90.22
510-0900-5821	Other Equipment	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
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	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	1,236,908.75	8,845.71	15,576.71	1,221,332.04	33,324.71	1,188,007.33	96.05
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	14,044.98	166,620.02	9,000.00	157,620.02	87.24
	E85 Sub Totals:	180,665.00	7,022.49	14,044.98	166,620.02	9,000.00	157,620.02	87.24
	Expense Sub Totals:	5,211,023.82	247,622.94	507,473.95	4,703,549.87	114,397.72	4,589,152.15	88.07
Dept 510-0950	Dept 0900 Sub Totals:	1,710,923.82	-252,377.06	-417,526.05	2,128,449.87	114,397.72		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	-609.10	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	-609.10	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	500,000.00	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
	R62 Sub Totals:	4,064,000.00	500,000.00	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
	Revenue Sub Totals:	4,064,000.00	499,390.90	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	50,292.89	102,670.89	1,053,633.92	0.00	1,053,633.92	91.12
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
510-0950-5010	Overtime Expense	70,000.00	4,898.10	11,976.90	58,023.10	0.00	58,023.10	82.89
510-0950-5020	FICA Expense	94,162.76	4,135.88	8,598.59	85,564.17	0.00	85,564.17	90.87
510-0950-5022	Unemployment Expense	1,260.00	0.00	60.69	1,199.31	0.00	1,199.31	95.18
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	8,462.93	17,579.35	174,196.80	0.00	174,196.80	90.83
510-0950-5040	Health Insurance Expense	203,842.16	10,312.61	20,779.63	183,062.53	0.00	183,062.53	89.81
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	166.00	1,034.00	86.17
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	100.00	500.00	0.00	500.00	83.33
510-0950-5055	Uniform Expense	19,140.63	1,849.33	2,101.30	17,039.33	400.00	16,639.33	86.93
510-0950-5060	Travel & Training Expense	5,000.00	92.00	212.00	4,788.00	0.00	4,788.00	95.76
	E01 Sub Totals:	1,934,857.51	94,224.66	213,930.79	1,720,926.72	566.00	1,720,360.72	88.91
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	2,072.16	2,105.12	27,329.96	3,083.11	24,246.85	82.37
510-0950-5110	Utilities - Electric	348,000.00	31,933.08	67,650.61	280,349.39	0.00	280,349.39	80.56
510-0950-5111	Utilities - Gas	3,000.00	434.28	780.94	2,219.06	0.00	2,219.06	73.97
510-0950-5112	Utilities - Water	84,300.00	21.97	42.26	84,257.74	0.00	84,257.74	99.95
510-0950-5115	Com Exp - Tel Landline,Interne	8,460.00	714.54	1,429.09	7,030.91	0.00	7,030.91	83.11
510-0950-5116	Communication Exp - Cellular	16,800.00	732.03	1,441.04	15,358.96	0.00	15,358.96	91.42
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	11,963.53	12,495.26	72,504.74	10.78	72,493.96	85.29
510-0950-5140	Supplies - B&G	10,380.00	108.74	108.74	10,271.26	121.06	10,150.20	97.79
510-0950-5142	Janitorial Supplies and Main	2,316.00	246.15	246.15	2,069.85	0.00	2,069.85	89.37
510-0950-5145	Tools	14,544.00	1,817.39	1,817.39	12,726.61	1,493.59	11,233.02	77.23
	E10 Sub Totals:	620,232.08	50,043.87	88,116.60	532,115.48	4,708.54	527,406.94	85.03
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	3,818.67	7,152.24	52,247.76	0.00	52,247.76	87.96
510-0950-5210	Service & Repair - Vehicle	76,248.00	5,086.85	5,086.85	71,161.15	17,631.10	53,530.05	70.21
510-0950-5218	Tire Expense	9,720.00	0.00	0.00	9,720.00	3,770.63	5,949.37	61.21
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	0.00	1,240.46	10.36
510-0950-5240	Equipment Rental	4,500.00	0.00	0.00	4,500.00	219.76	4,280.24	95.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	161,836.61	8,905.52	22,967.24	138,869.37	21,621.49	117,247.88	72.45
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	715.71	715.71	4,061.25	0.00	4,061.25	85.02
510-0950-5322	Supplies - Operating	425,438.65	14,609.90	31,846.31	393,592.34	11,908.41	381,683.93	89.72
510-0950-5324	Supplies - Chemicals	231,471.00	23,123.59	41,659.20	189,811.80	24,120.19	165,691.61	71.58
510-0950-5326	Supplies - Lab	45,972.00	6,679.50	6,679.50	39,292.50	26,293.30	12,999.20	28.28
510-0950-5350	Postage Expense	24,000.00	630.98	511.54	23,488.46	41.89	23,446.57	97.69
E30 Sub Totals:		731,658.61	45,759.68	81,412.26	650,246.35	62,363.79	587,882.56	80.35
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	575.00	2,822.00	33,958.00	0.00	33,958.00	92.33
510-0950-5480	Dues & Subscriptions	18,364.00	532.13	7,712.78	10,651.22	2,139.00	8,512.22	46.35
510-0950-5530	Safety Program	4,000.00	55.38	55.38	3,944.62	0.00	3,944.62	98.62
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		374,144.00	1,162.51	10,590.16	363,553.84	2,139.00	361,414.84	96.60
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	3,153.88	3,153.88	66,446.12	45,362.82	21,083.30	30.29
510-0950-5589	Prof Services - Printing	7,500.00	175.00	350.00	7,150.00	350.00	6,800.00	90.67
E55 Sub Totals:		89,500.00	3,328.88	3,503.88	85,996.12	45,712.82	40,283.30	45.01
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	668.15	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	605.83	605.83	3,394.17	120.47	3,273.70	81.84
510-0950-5608	Software - New & Renewals	53,740.00	4,175.43	4,175.43	49,564.57	0.00	49,564.57	92.23
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
E60 Sub Totals:		66,060.00	5,449.41	5,638.94	60,421.06	120.47	60,300.59	91.28
E62	Intergovernmental Tsfr							
510-0950-5626	Xfcr to Other	120,000.00	10,824.48	22,825.36	97,174.64	0.00	97,174.64	80.98
E62 Sub Totals:		120,000.00	10,824.48	22,825.36	97,174.64	0.00	97,174.64	80.98
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	10,285.36	56,714.60	0.00	56,714.60	84.65
E72 Sub Totals:		66,999.96	5,142.68	10,285.36	56,714.60	0.00	56,714.60	84.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	733,000.00	0.00	0.00	733,000.00	4,380.00	728,620.00	99.40
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	34,238.33	40,969.33	2,747,311.53	505,522.15	2,241,789.38	80.40
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,021,280.86	34,238.33	40,969.33	3,980,311.53	509,902.15	3,470,409.38	86.30
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	16,015.36	210,792.64	0.00	210,792.64	92.94
	E85 Sub Totals:	226,808.00	8,007.68	16,015.36	210,792.64	0.00	210,792.64	92.94
	Expense Sub Totals:	8,413,377.63	267,087.70	516,255.28	7,897,122.35	647,134.26	7,249,988.09	86.17
	Dept 0950 Sub Totals:	4,349,377.63	-232,303.20	-408,744.72	4,758,122.35	647,134.26		
	Fund Revenue Sub Totals:	7,564,100.00	999,390.90	1,850,000.00	5,714,100.00	0.00	5,714,100.00	75.54
	Fund Expense Sub Totals:	13,624,401.45	514,710.64	1,023,729.23	12,600,672.22	761,531.98	11,839,140.24	86.90
	Fund 510 Sub Totals:	6,060,301.45	-484,680.26	-826,270.77	6,886,572.22	761,531.98		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	R62 Sub Totals:	808,000.00	30,857.00	56,518.90	751,481.10	0.00	751,481.10	93.01
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	4.95	10.26	-10.26	0.00	-10.26	0.00
	R85 Sub Totals:	0.00	4.95	10.26	-10.26	0.00	-10.26	0.00
	Revenue Sub Totals:	808,000.00	30,861.95	56,529.16	751,470.84	0.00	751,470.84	93.00
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	E80 Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Dept 0140 Sub Totals:	785,446.43	-30,861.95	-56,529.16	841,975.59	461,891.88		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	808,000.00	30,861.95	56,529.16	751,470.84	0.00	751,470.84	93.00
	Fund Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
Fund 525	Fund 515 Sub Totals:	785,446.43	-30,861.95	-56,529.16	841,975.59	461,891.88		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Xfer from Water							
	R62 Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Revenue Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-19,514.60	-41,036.69	-175,963.31	0.00		
	Fund Revenue Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-19,514.60	-41,036.69	-175,963.31	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
	R85 Sub Totals:	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
	Revenue Sub Totals:	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
	Dept 0950 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund Revenue Sub Totals:							
Dept 550-0900	Impact - Water	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
R62	Water							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer frWaterOrd1997-3, 2010-18	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
	R62 Sub Totals:	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.49	3.13	-3.13	0.00	-3.13	0.00
	R85 Sub Totals:	0.00	1.49	3.13	-3.13	0.00	-3.13	0.00
	Revenue Sub Totals:	35,000.00	7,276.49	7,278.13	27,721.87	0.00	27,721.87	79.21
	Dept 0900 Sub Totals:	-35,000.00	-7,276.49	-7,278.13	-27,721.87	0.00		
	Fund Revenue Sub Totals:	35,000.00	7,276.49	7,278.13	27,721.87	0.00	27,721.87	79.21
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-7,276.49	-7,278.13	-27,721.87	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
	R62 Sub Totals:	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.79	3.75	-3.75	0.00	-3.75	0.00
	R85 Sub Totals:	0.00	1.79	3.75	-3.75	0.00	-3.75	0.00
	Revenue Sub Totals:	50,000.00	7,801.79	8,653.75	41,346.25	0.00	41,346.25	82.69
	Dept 0950 Sub Totals:	-50,000.00	-7,801.79	-8,653.75	-41,346.25	0.00		
	Fund Revenue Sub Totals:	50,000.00	7,801.79	8,653.75	41,346.25	0.00	41,346.25	82.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 560		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 560-0900								
R85	Fund 555 Sub Totals:							
560-0900-4850	Salem Royalty	-50,000.00	-7,801.79	-8,653.75	-41,346.25	0.00		
	Water							
	Interest Revenue	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Revenue Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Dept 0900 Sub Totals:	0.00	-0.33	-0.70	0.70	0.00		
	Fund Revenue Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.33	-0.70	0.70	0.00		
Fund 604	W/WW/ Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfr from Other Fund	575,000.00	51,509.69	63,043.71	511,956.29	0.00	511,956.29	89.04
	R62 Sub Totals:	575,000.00	51,509.69	63,043.71	511,956.29	0.00	511,956.29	89.04
	Interest Revenue							
R85	Interest Revenue	0.00	1.86	5.87	-5.87	0.00	-5.87	0.00
604-0000-4850	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855								
	R85 Sub Totals:	0.00	1.86	5.87	-5.87	0.00	-5.87	0.00
	Revenue Sub Totals:	575,000.00	51,511.55	63,049.58	511,950.42	0.00	511,950.42	89.03
E62	Intergovernmental Tsfr							
604-0000-5626	Xfr to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.04	166.67	333.34	1,666.70	0.00	1,666.70	83.33
	E72 Sub Totals:	2,000.04	166.67	333.34	1,666.70	0.00	1,666.70	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,000.04	166.67	333.34	576,666.70	0.00	576,666.70	99.94
	Dept 0000 Sub Totals:	2,000.04	-51,344.88	-62,716.24	64,716.28	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,511.55	63,049.58	511,950.42	0.00	511,950.42	89.03
	Fund Expense Sub Totals:	577,000.04	166.67	333.34	576,666.70	0.00	576,666.70	99.94
Fund 604	Fund 604 Sub Totals:	2,000.04	-51,344.88	-62,716.24	64,716.28	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
	Interest Revenue	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Interest Revenue	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	R85 Sub Totals:	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.23	-4.64	4.64	0.00		
	Fund Revenue Sub Totals:	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-2.23	-4.64	4.64	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
	Interest Revenue	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Interest Revenue	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	R85 Sub Totals:	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-89.19	-187.90	232,187.90	0.00		
	Fund Revenue Sub Totals:	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-89.19	-187.90	232,187.90	0.00		
	Revenue Totals:	62,469,713.25	5,530,798.52	10,577,737.14	51,891,976.11	0.00	51,891,976.11	83.07
	Expense Totals:	70,755,831.36	5,005,469.73	9,838,686.50	60,917,144.86	3,625,319.37	57,291,825.49	80.97
	Report Totals:	8,286,118.11	-525,328.79	-739,050.64	9,025,168.75	3,625,319.37		

