

General Ledger

Budget Status

User: dpevahouse
 Printed: 5/9/2017 - 10:15 AM
 Period: 7, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R01	TAXES							
100-000-3300-000	Transfer from TIF to Tax Funds	90,780.00	0.00	0.00	90,780.00	0.00	90,780.00	100.00
	R01 Sub Totals:	90,780.00	0.00	0.00	90,780.00	0.00	90,780.00	100.00
R90	TRANSFERS IN							
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,250.00	187.50	1,312.50	937.50	0.00	937.50	41.67
100-000-3316-000	Transfer fm Street >Land	5,660.00	472.07	3,304.49	2,355.51	0.00	2,355.51	41.62
100-000-3355-000	Transfer to Gen Celebrate	39,950.00	0.00	0.00	39,950.00	0.00	39,950.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	11,900.00	0.00	3,576.88	8,323.12	0.00	8,323.12	69.94
100-000-3357-000	Transfer to Gen Bluegrass BBQ	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	R90 Sub Totals:	68,760.00	659.57	8,193.87	60,566.13	0.00	60,566.13	88.08
	Revenue Sub Totals:	159,540.00	659.57	8,193.87	151,346.13	0.00	151,346.13	94.86
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	90,780.00	0.00	35,680.73	55,099.27	0.00	55,099.27	60.70
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	2,695.00	0.00	1,663.21	1,031.79	0.00	1,031.79	38.29
100-000-3230-000	Transfer to Fire fm General	1,191,608.85	99,300.74	695,105.18	496,503.67	0.00	496,503.67	41.67
100-000-3275-000	STAR Loan - Princ & Int	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
100-000-3295-000	Tran to Auditorium fm General	26,848.95	2,237.41	15,661.87	11,187.08	0.00	11,187.08	41.67
	E90 Sub Totals:	1,415,759.80	101,538.15	851,937.99	563,821.81	0.00	563,821.81	39.82
	Expense Sub Totals:	1,415,759.80	101,538.15	851,937.99	563,821.81	0.00	563,821.81	39.82
	Dept 000 Sub Totals:	1,256,219.80	100,878.58	843,744.12	412,475.68	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	400,000.00	4,333.99	364,577.00	35,423.00	0.00	35,423.00	8.86
100-110-4020-110	Financial Institution Tax	5,500.00	0.00	4,683.05	816.95	0.00	816.95	14.85
100-110-4030-110	1-Cent City Sales Tax	2,494,502.40	220,818.46	1,428,048.57	1,066,453.83	0.00	1,066,453.83	42.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4050-110	Cigarette Tax	57,000.00	4,962.97	30,805.65	26,194.35	0.00	26,194.35	45.96
	R01 Sub Totals:	2,957,002.40	230,115.42	1,828,114.27	1,128,888.13	0.00	1,128,888.13	38.18
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	30,000.00	545.00	8,987.41	21,012.59	0.00	21,012.59	70.04
100-110-4130-110	Franchises	825,000.00	58,086.78	430,681.62	394,318.38	0.00	394,318.38	47.80
100-110-4140-110	Franchise Legal Settlemnt	0.00	53,370.31	53,370.31	-53,370.31	0.00	-53,370.31	0.00
	R02 Sub Totals:	855,000.00	112,002.09	493,039.34	361,960.66	0.00	361,960.66	42.33
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	5,000.00	252.52	1,869.03	3,130.97	0.00	3,130.97	62.62
	R06 Sub Totals:	5,000.00	252.52	1,869.03	3,130.97	0.00	3,130.97	62.62
R07	OTHER INCOME							
100-110-4790-110	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	1,445.47	-1,445.47	0.00	-1,445.47	0.00
	R07 Sub Totals:	0.00	0.00	1,445.47	-1,445.47	0.00	-1,445.47	0.00
R87	DONATIONS							
100-110-4990-110	General Admin Donations	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
	R87 Sub Totals:	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
	Revenue Sub Totals:	3,817,002.40	342,370.03	2,329,468.11	1,487,534.29	0.00	1,487,534.29	38.97
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	211,167.36	13,591.67	123,539.88	87,627.48	0.00	87,627.48	41.50
100-110-5020-110	General Admin Overtime	3,000.00	6.00	345.47	2,654.53	0.00	2,654.53	88.48
100-110-5050-110	General Admin Cell Phone Allow	3,300.00	250.00	1,762.50	1,537.50	0.00	1,537.50	46.59
100-110-5170-110	General Admin Social Security	16,384.00	1,037.71	9,474.69	6,909.31	0.00	6,909.31	42.17
100-110-5180-110	General Admin Retirement	12,566.00	569.44	5,129.44	7,436.56	0.00	7,436.56	59.18
100-110-5190-110	General Admin Health Insurance	20,945.00	1,187.02	10,861.95	10,083.05	0.00	10,083.05	48.14
100-110-5210-110	General Admin Workers Comp.	536.00	0.00	435.88	100.12	0.00	100.12	18.68
100-110-5360-110	General Admin Memb/Train/Trvl	6,000.00	0.00	849.38	5,150.62	0.00	5,150.62	85.84
	E10 Sub Totals:	273,898.36	16,641.84	152,399.19	121,499.17	0.00	121,499.17	44.36
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	35,000.00	7,216.56	29,002.56	5,997.44	0.00	5,997.44	17.14
100-110-5290-110	County Collector Fees	16,000.00	173.36	13,884.67	2,115.33	0.00	2,115.33	13.22
100-110-5300-110	General Admin Ins. & Bonds	15,000.00	0.00	10,523.08	4,476.92	0.00	4,476.92	29.85
100-110-5330-110	General Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-110-5510-110	General Admin Office Expense	16,000.00	499.37	6,089.06	9,910.94	0.00	9,910.94	61.94
100-110-5530-110	General Admin Fuels/Lubricants	200.00	0.00	24.09	175.91	0.00	175.91	87.96
100-110-5700-110	General Admin Comp., Software	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
	E20 Sub Totals:	85,200.00	7,889.29	59,523.46	25,676.54	0.00	25,676.54	30.14
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	800.00	61.24	351.20	448.80	0.00	448.80	56.10
100-110-5272-110	Investment Acct. Bank Fees	900.00	79.12	534.04	365.96	0.00	365.96	40.66
	E25 Sub Totals:	1,700.00	140.36	885.24	814.76	0.00	814.76	47.93
	Expense Sub Totals:	360,798.36	24,671.49	212,807.89	147,990.47	0.00	147,990.47	41.02
	Dept 110 Sub Totals:	-3,456,204.04	-317,698.54	-2,116,660.22	1,339,543.82	0.00		
Dept 100-111 R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	24.04	-24.04	0.00	-24.04	0.00
	R04 Sub Totals:	0.00	0.00	24.04	-24.04	0.00	-24.04	0.00
	Revenue Sub Totals:	0.00	0.00	24.04	-24.04	0.00	-24.04	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	47,500.00	3,653.92	27,404.40	20,095.60	0.00	20,095.60	42.31
100-111-5030-111	Clerk Part Time	1,500.00	105.00	690.00	810.00	0.00	810.00	54.00
100-111-5170-111	Clerk Social Security	3,749.00	287.55	2,149.19	1,599.81	0.00	1,599.81	42.67
100-111-5180-111	Clerk Retirement	3,468.00	266.74	2,000.55	1,467.45	0.00	1,467.45	42.31
100-111-5190-111	Clerk Health Insurance	4,929.00	396.00	2,772.00	2,157.00	0.00	2,157.00	43.76
100-111-5210-111	Clerk Workers Compensation	123.00	0.00	100.02	22.98	0.00	22.98	18.68
100-111-5360-111	Clerk Member/Train/Trvl	3,500.00	0.00	2,901.54	598.46	0.00	598.46	17.10
	E10 Sub Totals:	64,769.00	4,709.21	38,017.70	26,751.30	0.00	26,751.30	41.30
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	5,000.00	200.32	1,031.12	3,968.88	0.00	3,968.88	79.38
100-111-5300-111	Clerk Insurance & Bonds	225.00	100.00	255.22	-30.22	0.00	-30.22	0.00
100-111-5430-111	Clerk Elections	5,000.00	0.00	2,054.88	2,945.12	0.00	2,945.12	58.90
100-111-5510-111	Clerk Office Expense	2,500.00	96.64	603.54	1,896.46	0.00	1,896.46	75.86
	E20 Sub Totals:	12,725.00	396.96	3,944.76	8,780.24	0.00	8,780.24	69.00
	Expense Sub Totals:	77,494.00	5,106.17	41,962.46	35,531.54	0.00	35,531.54	45.85
	Dept 111 Sub Totals:	77,494.00	5,106.17	41,938.42	35,555.58	0.00		
Dept 100-113 R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	6,250.00	-6,250.00	0.00	-6,250.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	0.00	0.00	6,250.00	-6,250.00	0.00	-6,250.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-750	Bluegrass & BBQ Revenue	0.00	0.00	1,837.00	-1,837.00	0.00	-1,837.00	0.00
100-113-4470-755	Celebrate Booth Fees	2,800.00	185.00	1,300.00	1,500.00	0.00	1,500.00	53.57
100-113-4470-756	Fall Festival Booth Fees	3,000.00	490.00	2,968.05	31.95	0.00	31.95	1.07
100-113-4471-756	Fall Festival Coaster Race	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R06 Sub Totals:	5,900.00	675.00	6,105.05	-205.05	0.00	-205.05	0.00
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-113-4481-755	Celebrate 5K Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R08 Sub Totals:	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R87 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Revenue Sub Totals:	13,150.00	675.00	12,355.05	794.95	0.00	794.95	6.05
E20	OPERATING COSTS							
100-113-6520-750	Bluegrass & BBQ	9,000.00	201.00	1,195.98	7,804.02	0.00	7,804.02	86.71
100-113-6520-755	Celebrate Neosho Expenses	50,000.00	3,175.00	16,882.98	33,117.02	0.00	33,117.02	66.23
100-113-6530-756	Fall Festival Expenses	15,000.00	0.00	7,035.03	7,964.97	0.00	7,964.97	53.10
	E20 Sub Totals:	74,000.00	3,376.00	25,113.99	48,886.01	0.00	48,886.01	66.06
	Expense Sub Totals:	74,000.00	3,376.00	25,113.99	48,886.01	0.00	48,886.01	66.06
	Dept 113 Sub Totals:	60,850.00	2,701.00	12,758.94	48,091.06	0.00		
Dept 100-114								
R06	REVENUE FROM USE OF ASSET							
100-114-4500-114	Lampo Building Rental	12,000.00	450.00	9,550.00	2,450.00	0.00	2,450.00	20.42
	R06 Sub Totals:	12,000.00	450.00	9,550.00	2,450.00	0.00	2,450.00	20.42
	Revenue Sub Totals:	12,000.00	450.00	9,550.00	2,450.00	0.00	2,450.00	20.42
E10	PERSONNEL							
100-114-5010-114	Lampo Salaries	6,010.76	462.36	3,409.05	2,601.71	0.00	2,601.71	43.28
100-114-5020-114	Lampo Overtime	0.00	0.00	84.52	-84.52	0.00	-84.52	0.00
100-114-5170-114	Lampo Social Security	460.00	35.37	267.27	192.73	0.00	192.73	41.90
100-114-5180-114	Lampo Retirement	439.00	33.76	254.69	184.31	0.00	184.31	41.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-114-5190-114	Lampo Health Insurance	1,233.00	98.98	692.89	540.11	0.00	540.11	43.80
100-114-5210-114	Lampo Workers Compensation	235.00	0.00	191.10	43.90	0.00	43.90	18.68
	E10 Sub Totals:	8,377.76	630.47	4,899.52	3,478.24	0.00	3,478.24	41.52
E20	OPERATING COSTS							
100-114-5260-114	Lampo Professional Services	500.00	25.00	150.00	350.00	0.00	350.00	70.00
100-114-5300-114	Lampo Insurance & Bonds	1,400.00	0.00	965.82	434.18	0.00	434.18	31.01
100-114-5320-114	Lampo Facility Maintenance	3,000.00	0.00	1,073.56	1,926.44	0.00	1,926.44	64.21
100-114-5330-114	Lampo Equipment Maintenance	500.00	0.00	53.57	446.43	0.00	446.43	89.29
100-114-5590-114	Lampo General Supplies	1,600.00	96.68	1,133.52	466.48	0.00	466.48	29.16
100-114-6300-114	Lampo Electricity	5,700.00	235.72	1,707.08	3,992.92	0.00	3,992.92	70.05
100-114-6310-114	Lampo Heating Fuels	3,500.00	0.00	1,197.09	2,302.91	0.00	2,302.91	65.80
	E20 Sub Totals:	16,200.00	357.40	6,280.64	9,919.36	0.00	9,919.36	61.23
	Expense Sub Totals:	24,577.76	987.87	11,180.16	13,397.60	0.00	13,397.60	54.51
	Dept 114 Sub Totals:	12,577.76	537.87	1,630.16	10,947.60	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4080-122	Animal Licenses	200.00	60.00	201.00	-1.00	0.00	-1.00	0.00
100-115-4120-115	Building Permits/Inspec.	40,000.00	13,784.40	45,888.00	-5,888.00	0.00	-5,888.00	0.00
100-115-4130-115	Sanitation Enforcement	40,000.00	5,926.32	27,582.35	12,417.65	0.00	12,417.65	31.04
100-115-4770-115	Planning & Zoning Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	R02 Sub Totals:	80,400.00	19,770.72	73,671.35	6,728.65	0.00	6,728.65	8.37
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
100-115-4800-122	Animal Control Miscellaneous	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	R07 Sub Totals:	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	80,600.00	19,770.72	73,871.35	6,728.65	0.00	6,728.65	8.35
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	87,372.39	2,771.55	30,471.63	56,900.76	0.00	56,900.76	65.12
100-115-5020-115	Bldg/Inspection Overtime	2,000.00	103.32	705.25	1,294.75	0.00	1,294.75	64.74
100-115-5030-115	Development Services Part time	15,000.00	1,052.50	7,675.00	7,325.00	0.00	7,325.00	48.83
100-115-5050-115	Bldg/Inspection Cell Phone	1,620.00	60.00	547.50	1,072.50	0.00	1,072.50	66.20
100-115-5170-115	Bldg/Inspection Social Sec.	8,137.00	300.45	2,972.14	5,164.86	0.00	5,164.86	63.47
100-115-5180-115	Bldg/Inspection Retirement	6,524.00	209.86	2,328.51	4,195.49	0.00	4,195.49	64.31
100-115-5190-115	Bldg/Inspection Health Ins.	9,856.00	396.00	3,762.00	6,094.00	0.00	6,094.00	61.83
100-115-5210-115	Bldg/Inspection Workers Comp.	3,100.00	0.00	2,520.93	579.07	0.00	579.07	18.68
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,000.00	0.00	1,461.66	1,538.34	0.00	1,538.34	51.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-5380-115	Bldg/Inspection Uniforms	900.00	0.00	638.14	261.86	0.00	261.86	29.10
	E10 Sub Totals:	137,509.39	4,893.68	53,082.76	84,426.63	0.00	84,426.63	61.40
E20	OPERATING COSTS							
100-115-5220-115	Safety Coordination	1,000.00	81.71	1,031.02	-31.02	0.00	-31.02	0.00
100-115-5260-115	Bldg/Inspection Prof. Services	20,000.00	567.50	4,418.76	15,581.24	0.00	15,581.24	77.91
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,500.00	0.00	1,034.81	465.19	0.00	465.19	31.01
100-115-5330-115	Bldg/Inspection Equip Maint.	3,000.00	29.80	1,183.58	1,816.42	0.00	1,816.42	60.55
100-115-5510-115	Bldg/Inspection Office Expense	2,500.00	551.59	1,635.96	864.04	0.00	864.04	34.56
100-115-5530-115	Bldg/Inspection Fuels	5,000.00	337.63	1,583.74	3,416.26	0.00	3,416.26	68.33
100-115-5570-115	Bldg/Inspection Computer	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	500.00	121.04	163.21	336.79	0.00	336.79	67.36
100-115-5590-122	ACO General Supplies	20,000.00	1,414.38	7,283.34	12,716.66	0.00	12,716.66	63.58
100-115-8550-115	City Comprehensive Plan	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	E20 Sub Totals:	64,250.00	3,103.65	19,584.42	44,665.58	0.00	44,665.58	69.52
E30	CAPITAL OUTLAY							
100-115-5790-115	Bldg/Inspections Capital Purch	8,000.00	0.00	5,295.00	2,705.00	0.00	2,705.00	33.81
	E30 Sub Totals:	8,000.00	0.00	5,295.00	2,705.00	0.00	2,705.00	33.81
	Expense Sub Totals:	209,759.39	7,997.33	77,962.18	131,797.21	0.00	131,797.21	62.83
	Dept 115 Sub Totals:	129,159.39	-11,773.39	4,090.83	125,068.56	0.00		
Dept 100-118 R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	25,000.00	0.00	13,446.97	11,553.03	0.00	11,553.03	46.21
	R03 Sub Totals:	25,000.00	0.00	13,446.97	11,553.03	0.00	11,553.03	46.21
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	15,000.00	4,701.20	16,017.61	-1,017.61	0.00	-1,017.61	0.00
	R08 Sub Totals:	15,000.00	4,701.20	16,017.61	-1,017.61	0.00	-1,017.61	0.00
	Revenue Sub Totals:	40,000.00	4,701.20	29,464.58	10,535.42	0.00	10,535.42	26.34
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	43,734.98	3,106.66	24,333.91	19,401.07	0.00	19,401.07	44.36
100-118-5020-118	Recycle Center Overtime	700.00	192.42	1,211.18	-511.18	0.00	-511.18	0.00
100-118-5030-118	Recycle Center Part Time	13,900.00	1,066.06	7,360.32	6,539.68	0.00	6,539.68	47.05
100-118-5170-118	Recycle Center Social Sec.	4,463.00	333.94	2,517.35	1,945.65	0.00	1,945.65	43.60
100-118-5180-118	Recycle Center Retirement	3,244.00	240.84	1,864.75	1,379.25	0.00	1,379.25	42.52
100-118-5190-118	Recycle Center Health Ins.	9,857.00	742.00	5,194.00	4,663.00	0.00	4,663.00	47.31
100-118-5210-118	Recycle Center Workers Comp	3,000.00	0.00	2,439.61	560.39	0.00	560.39	18.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-5380-118	Recycle Center Uniforms	700.00	0.00	84.67	615.33	0.00	615.33	87.90
	E10 Sub Totals:	79,598.98	5,681.92	45,005.79	34,593.19	0.00	34,593.19	43.46
E20	OPERATING COSTS							
100-118-5265-118	Shipping/Disposal	7,200.00	1,257.00	2,844.26	4,355.74	0.00	4,355.74	60.50
100-118-5300-118	Recycle Center Ins. & Bonds	1,900.00	0.00	1,310.76	589.24	0.00	589.24	31.01
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	0.00	899.41	1,100.59	0.00	1,100.59	55.03
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	102.90	359.61	1,640.39	0.00	1,640.39	82.02
100-118-5530-118	Recycle Center Fuels	1,000.00	375.00	443.11	556.89	0.00	556.89	55.69
100-118-5590-118	Recycle Center Gen. Supplies	2,000.00	118.98	734.80	1,265.20	0.00	1,265.20	63.26
100-118-6300-118	Recycle Center Electricity	2,200.00	147.44	941.04	1,258.96	0.00	1,258.96	57.23
100-118-6310-118	Recycle Center Heating Fuels	6,000.00	417.98	2,873.48	3,126.52	0.00	3,126.52	52.11
100-118-6350-118	Recycle Center Phones	6,129.00	430.03	3,203.77	2,925.23	0.00	2,925.23	47.73
	E20 Sub Totals:	30,429.00	2,849.33	13,610.24	16,818.76	0.00	16,818.76	55.27
E30	CAPITAL OUTLAY							
100-118-5790-118	Recycle Ctr Capital Purchase	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
	E30 Sub Totals:	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
	Expense Sub Totals:	113,927.98	8,531.25	58,616.03	55,311.95	0.00	55,311.95	48.55
	Dept 118 Sub Totals:	73,927.98	3,830.05	29,151.45	44,776.53	0.00		
Dept 100-120								
R03	INTER-GOVERNMENTAL							
100-120-4205-120	MIRMA Grant	8,745.00	5,370.00	5,370.00	3,375.00	0.00	3,375.00	38.59
100-120-4210-127	COPS Grant School Resource Ofc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	91,000.00	10,985.90	58,748.36	32,251.64	0.00	32,251.64	35.44
100-120-4810-121	School Resource Ofcr Crowder	92,972.00	10,167.94	46,418.29	46,553.71	0.00	46,553.71	50.07
	R03 Sub Totals:	192,717.00	26,523.84	110,536.65	82,180.35	0.00	82,180.35	42.64
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	2,003.75	1,996.25	0.00	1,996.25	49.91
	R04 Sub Totals:	4,000.00	0.00	2,003.75	1,996.25	0.00	1,996.25	49.91
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	235,000.00	33,382.78	156,443.76	78,556.24	0.00	78,556.24	33.43
100-120-4610-120	Police Training Fees	6,000.00	276.00	3,760.65	2,239.35	0.00	2,239.35	37.32
100-120-4620-120	C. Victim's Compensation	900.00	53.35	416.38	483.62	0.00	483.62	53.74
100-120-4630-120	Recoupment Jail Fees	6,000.00	197.00	3,249.50	2,750.50	0.00	2,750.50	45.84
100-120-4640-120	Recoupment Arrest Fees	6,000.00	368.75	3,065.70	2,934.30	0.00	2,934.30	48.91
	R05 Sub Totals:	253,900.00	34,277.88	166,935.99	86,964.01	0.00	86,964.01	34.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	4,697.00	0.00	4,696.24	0.76	0.00	0.76	0.02
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	4,697.00	0.00	4,696.24	0.76	0.00	0.76	0.02
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	4,000.00	30.15	3,137.45	862.55	0.00	862.55	21.56
	R07 Sub Totals:	4,000.00	30.15	3,137.45	862.55	0.00	862.55	21.56
	Revenue Sub Totals:	459,314.00	60,831.87	287,310.08	172,003.92	0.00	172,003.92	37.45
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,124,721.53	86,947.94	628,414.30	496,307.23	0.00	496,307.23	44.13
100-120-5020-120	Police Dept Overtime	70,000.00	994.93	44,340.60	25,659.40	0.00	25,659.40	36.66
100-120-5030-120	Police Dept Part Time	4,000.00	192.00	1,362.00	2,638.00	0.00	2,638.00	65.95
100-120-5050-120	Police Dept Cell Phone Allow.	8,700.00	675.00	4,025.00	4,675.00	0.00	4,675.00	53.74
100-120-5170-120	Police Dept Social Security	93,998.00	6,830.47	51,878.39	42,119.61	0.00	42,119.61	44.81
100-120-5180-120	Police Dept Retirement	47,765.00	3,287.37	24,371.65	23,393.35	0.00	23,393.35	48.98
100-120-5190-120	Police Dept Health Insurance	137,988.00	11,084.56	73,940.18	64,047.82	0.00	64,047.82	46.42
100-120-5210-120	Police Dept Workers Comp.	29,421.00	110.75	25,898.61	3,522.39	0.00	3,522.39	11.97
100-120-5360-120	Police Dept Member/Train/Trvl	15,000.00	50.00	9,091.93	5,908.07	1,527.25	4,380.82	29.21
100-120-5380-120	Police Dept Uniforms	9,558.00	1,780.64	9,260.72	297.28	0.00	297.28	3.11
	E10 Sub Totals:	1,541,151.53	111,953.66	872,583.38	668,568.15	1,527.25	667,040.90	43.28
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	45,000.00	735.46	24,220.80	20,779.20	5,844.00	14,935.20	33.19
100-120-5280-120	Central Dispatch	84,000.00	7,325.39	49,855.52	34,144.48	0.00	34,144.48	40.65
100-120-5300-120	Police Dept Insurance & Bonds	28,000.00	0.00	20,160.52	7,839.48	0.00	7,839.48	28.00
100-120-5320-120	Police Dept Facility Maint.	6,000.00	0.00	374.35	5,625.65	0.00	5,625.65	93.76
100-120-5330-120	Police Dept Equipment Maint	25,000.00	1,106.26	16,162.55	8,837.45	1,736.20	7,101.25	28.41
100-120-5420-120	Police Care of Prisoners	20,000.00	1,440.00	8,460.00	11,540.00	0.00	11,540.00	57.70
100-120-5500-120	Investigation Account	1,000.00	0.00	107.65	892.35	0.00	892.35	89.24
100-120-5510-120	Police Dept Office Expense	4,000.00	14.56	1,400.55	2,599.45	0.00	2,599.45	64.99
100-120-5530-120	Police Dept Fuels/Lubricants	50,000.00	4,147.54	23,036.42	26,963.58	0.00	26,963.58	53.93
100-120-5540-120	Police Dept Chemicals	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100-120-5590-120	Police Dept General Supplies	4,500.00	180.17	3,463.33	1,036.67	0.00	1,036.67	23.04
100-120-5700-120	Police Dept Comp., Software	11,659.00	0.00	11,656.76	2.24	0.00	2.24	0.02
100-120-5780-120	Law Enforcement Vehicles	45,000.00	1,909.00	43,612.10	1,387.90	1,466.00	-78.10	0.00
100-120-6300-120	Police Dept Electricity	13,000.00	529.55	3,448.70	9,551.30	0.00	9,551.30	73.47
100-120-6310-120	Police Dept Heating Fuels	1,700.00	92.02	749.41	950.59	0.00	950.59	55.92
100-120-6350-120	Police Dept Phones	12,900.00	705.29	6,385.50	6,514.50	0.00	6,514.50	50.50
100-120-6390-120	Police Dept Minor Equipment	30,530.00	1,033.42	24,719.16	5,810.84	0.00	5,810.84	19.03
	E20 Sub Totals:	382,489.00	19,218.66	237,813.32	144,675.68	9,046.20	135,629.48	35.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,923,640.53	131,172.32	1,110,396.70	813,243.83	10,573.45	802,670.38	41.73
	Dept 120 Sub Totals:	1,464,326.53	70,340.45	823,086.62	641,239.91	10,573.45		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	20,000.00	1,567.16	12,416.85	7,583.15	0.00	7,583.15	37.92
100-125-4611-125	Court Clerk Training Fees	2,000.00	166.54	896.47	1,103.53	0.00	1,103.53	55.18
	R05 Sub Totals:	22,000.00	1,733.70	13,313.32	8,686.68	0.00	8,686.68	39.48
	Revenue Sub Totals:	22,000.00	1,733.70	13,313.32	8,686.68	0.00	8,686.68	39.48
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	77,256.58	4,330.86	37,987.90	39,268.68	0.00	39,268.68	50.83
100-125-5020-125	Municipal Court Overtime	1,000.00	202.76	622.58	377.42	0.00	377.42	37.74
100-125-5170-125	Municipal Court Social Secur.	5,987.00	346.82	2,950.75	3,036.25	0.00	3,036.25	50.71
100-125-5180-125	Municipal Court Retirement	4,376.00	266.68	1,711.28	2,664.72	0.00	2,664.72	60.89
100-125-5190-125	Municipal Court Health Ins.	14,785.00	792.00	7,128.00	7,657.00	0.00	7,657.00	51.79
100-125-5210-125	Municipal Court Workers Comp.	196.00	0.00	159.39	36.61	0.00	36.61	18.68
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	1,510.94	1,700.60	799.40	0.00	799.40	31.98
	E10 Sub Totals:	106,100.58	7,450.06	52,260.50	53,840.08	0.00	53,840.08	50.74
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	2,600.00	0.00	39.20	2,560.80	0.00	2,560.80	98.49
100-125-5261-125	Court Appointed Expenses	200.00	0.00	500.00	-300.00	0.00	-300.00	0.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	39.97	460.03	0.00	460.03	92.01
100-125-5510-125	Municipal Court Office Expense	3,000.00	83.84	1,282.25	1,717.75	0.00	1,717.75	57.26
100-125-5700-125	Municipal Court Comp., Softwre	500.00	0.00	104.56	395.44	0.00	395.44	79.09
100-125-6350-125	Municipal Court Phones	1,500.00	87.98	615.06	884.94	0.00	884.94	59.00
	E20 Sub Totals:	8,300.00	171.82	2,581.04	5,718.96	0.00	5,718.96	68.90
	Expense Sub Totals:	114,400.58	7,621.88	54,841.54	59,559.04	0.00	59,559.04	52.06
	Dept 125 Sub Totals:	92,400.58	5,888.18	41,528.22	50,872.36	0.00		
Dept 100-141								
E10	PERSONNEL							
100-141-5010-141	IT Salaries	26,270.10	1,976.57	14,584.29	11,685.81	0.00	11,685.81	44.48
100-141-5020-141	IT Overtime	1,500.00	44.21	571.49	928.51	0.00	928.51	61.90
100-141-5050-141	IT Cell Phone Allowance	360.00	30.00	210.00	150.00	0.00	150.00	41.67
100-141-5170-141	IT Social Security	2,125.00	154.58	1,159.35	965.65	0.00	965.65	45.44
100-141-5180-141	IT Retirement	2,028.00	147.52	1,106.40	921.60	0.00	921.60	45.44
100-141-5190-141	IT Health Insurance	4,929.00	396.00	2,772.00	2,157.00	0.00	2,157.00	43.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-141-5210-141	IT Workers Compensation	70.00	0.00	56.92	13.08	0.00	13.08	18.69
100-141-5360-141	IT Membership/Training/Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	37,782.10	2,748.88	20,460.45	17,321.65	0.00	17,321.65	45.85
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,100.00	3,942.07	36,483.16	11,616.84	0.00	11,616.84	24.15
100-141-5510-141	IT Office Expense	150.00	8.02	57.14	92.86	0.00	92.86	61.91
100-141-5700-141	IT Computers, Software, Etc.	2,500.00	0.00	63.24	2,436.76	0.00	2,436.76	97.47
	E20 Sub Totals:	50,750.00	3,950.09	36,603.54	14,146.46	0.00	14,146.46	27.87
	Expense Sub Totals:	88,532.10	6,698.97	57,063.99	31,468.11	0.00	31,468.11	35.54
	Dept 141 Sub Totals:	88,532.10	6,698.97	57,063.99	31,468.11	0.00		
Dept 100-143								
E10	PERSONNEL							
100-143-5010-143	Fleet Mtce Salaries	34,676.33	-865.69	20,805.99	13,870.34	0.00	13,870.34	40.00
100-143-5020-143	Fleet Mtce Overtime	3,000.00	-1,030.81	2,311.87	688.13	0.00	688.13	22.94
100-143-5050-143	Fleet Mtce Cell Phone Allow	360.00	15.00	210.00	150.00	0.00	150.00	41.67
100-143-5170-143	Fleet Mtce Social Security	2,883.00	-145.07	1,701.88	1,181.12	0.00	1,181.12	40.97
100-143-5180-143	Fleet Mtce Retirement	2,751.00	113.71	1,345.16	1,405.84	0.00	1,405.84	51.10
100-143-5190-143	Fleet Mtce Health Insurance	4,929.00	198.00	2,772.00	2,157.00	0.00	2,157.00	43.76
100-143-5210-143	Fleet Mtce Workers Comp.	2,000.00	0.00	1,626.40	373.60	0.00	373.60	18.68
100-143-5380-143	Fleet Mtce Uniforms	1,000.00	114.36	431.76	568.24	0.00	568.24	56.82
	E10 Sub Totals:	51,599.33	-1,600.50	31,205.06	20,394.27	0.00	20,394.27	39.52
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	189.26	1,354.00	646.00	0.00	646.00	32.30
100-143-5590-143	Fleet Maint. General Supplies	2,500.00	38.50	89.54	2,410.46	0.00	2,410.46	96.42
100-143-6390-143	Fleet Mtce Minor Equipment	5,000.00	178.25	2,141.46	2,858.54	0.00	2,858.54	57.17
	E20 Sub Totals:	9,500.00	406.01	3,585.00	5,915.00	0.00	5,915.00	62.26
	Expense Sub Totals:	61,099.33	-1,194.49	34,790.06	26,309.27	0.00	26,309.27	43.06
	Dept 143 Sub Totals:	61,099.33	-1,194.49	34,790.06	26,309.27	0.00		
Dept 100-144								
E10	PERSONNEL							
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,000.00	0.00	10,704.00	1,296.00	0.00	1,296.00	10.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-144-5300-144	Emergency Mgmt Ins. & Bonds	800.00	0.00	551.90	248.10	0.00	248.10	31.01
100-144-5590-144	Emergency Mgmt Gen. Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100-144-6300-144	Emergency Mgmt Electricity	4,000.00	238.68	1,433.58	2,566.42	0.00	2,566.42	64.16
	E20 Sub Totals:	17,000.00	238.68	12,689.48	4,310.52	0.00	4,310.52	25.36
E30	CAPITAL OUTLAY							
100-144-5790-144	Emergency Mgmt Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	18,500.00	238.68	12,689.48	5,810.52	0.00	5,810.52	31.41
	Dept 144 Sub Totals:	18,500.00	238.68	12,689.48	5,810.52	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	70,608.80	5,431.44	35,957.25	34,651.55	0.00	34,651.55	49.08
100-145-5020-145	Human Resources Overtime	300.00	0.00	327.75	-27.75	0.00	-27.75	0.00
100-145-5050-145	Human Resources Cell Phone	900.00	75.00	525.00	375.00	0.00	375.00	41.67
100-145-5170-145	Human Resources Social Secur.	5,425.00	415.52	2,780.57	2,644.43	0.00	2,644.43	48.75
100-145-5180-145	Human Resources Retirement	5,177.00	396.50	2,598.21	2,578.79	0.00	2,578.79	49.81
100-145-5190-145	Human Resources Health Ins.	9,857.00	792.00	4,775.19	5,081.81	0.00	5,081.81	51.56
100-145-5210-145	Human Resources Workers Comp.	178.00	0.00	144.75	33.25	0.00	33.25	18.68
100-145-5360-145	Human Resources Mem/Train/Trvl	2,000.00	0.00	388.83	1,611.17	0.00	1,611.17	80.56
	E10 Sub Totals:	94,445.80	7,110.46	47,497.55	46,948.25	0.00	46,948.25	49.71
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	1,050.00	0.00	865.45	184.55	0.00	184.55	17.58
100-145-5510-145	Human Resources Office Expense	3,100.00	0.00	2,246.42	853.58	0.00	853.58	27.53
	E20 Sub Totals:	4,150.00	0.00	3,111.87	1,038.13	0.00	1,038.13	25.02
	Expense Sub Totals:	98,595.80	7,110.46	50,609.42	47,986.38	0.00	47,986.38	48.67
	Dept 145 Sub Totals:	98,595.80	7,110.46	50,609.42	47,986.38	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue - MODOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	14,000.00	1,200.00	8,271.54	5,728.46	0.00	5,728.46	40.92
100-160-4410-160	Airport Land Lease - City	9,700.00	808.37	5,658.59	4,041.41	0.00	4,041.41	41.66
100-160-4500-160	Airport Hangar Rentals	41,000.00	2,850.00	23,665.70	17,334.30	0.00	17,334.30	42.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-4820-160	Airport Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	64,700.00	4,858.37	37,595.83	27,104.17	0.00	27,104.17	41.89
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	35,000.00	3,950.13	27,750.22	7,249.78	0.00	7,249.78	20.71
100-160-4550-160	Sale of Aviation Gas	80,000.00	6,384.19	33,204.99	46,795.01	0.00	46,795.01	58.49
100-160-4560-160	Sale of Pilot Supplies	1,000.00	56.56	336.45	663.55	0.00	663.55	66.36
	R08 Sub Totals:	116,000.00	10,390.88	61,291.66	54,708.34	0.00	54,708.34	47.16
R87	DONATIONS							
100-160-4990-160	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	180,700.00	15,249.25	98,887.49	81,812.51	0.00	81,812.51	45.28
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	31,000.00	2,347.35	17,605.17	13,394.83	0.00	13,394.83	43.21
100-160-5020-160	Airport Overtime	1,000.00	0.00	303.67	696.33	0.00	696.33	69.63
100-160-5030-160	Airport Part Time	34,696.00	1,698.94	12,158.89	22,537.11	0.00	22,537.11	64.96
100-160-5050-160	Airport Cell Phone allowance	600.00	50.00	350.00	250.00	0.00	250.00	41.67
100-160-5170-160	Airport Social Security	5,103.00	309.56	2,300.20	2,802.80	0.00	2,802.80	54.92
100-160-5180-160	Airport Retirement	2,336.00	171.36	1,307.37	1,028.63	0.00	1,028.63	44.03
100-160-5190-160	Airport Health Insurance	4,929.00	396.00	2,772.00	2,157.00	0.00	2,157.00	43.76
100-160-5210-160	Airport Workers Compensation	2,500.00	0.00	2,033.00	467.00	0.00	467.00	18.68
100-160-5380-160	Airport Uniforms	1,000.00	26.73	249.38	750.62	0.00	750.62	75.06
	E10 Sub Totals:	83,164.00	4,999.94	39,079.68	44,084.32	0.00	44,084.32	53.01
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	8,000.00	35.00	2,260.00	5,740.00	0.00	5,740.00	71.75
100-160-5300-160	Airport Insurance & Bonds	14,000.00	0.00	9,858.20	4,141.80	0.00	4,141.80	29.58
100-160-5320-160	Airport Facility Maintenance	15,000.00	1,206.28	2,765.83	12,234.17	0.00	12,234.17	81.56
100-160-5330-160	Airport Equipment Maintenance	6,000.00	15.58	4,183.50	1,816.50	0.00	1,816.50	30.28
100-160-5460-160	Cost of Av Gas Sold	60,000.00	6,206.20	33,050.26	26,949.74	0.00	26,949.74	44.92
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	1,595.29	20,214.56	4,785.44	0.00	4,785.44	19.14
100-160-5480-160	Cost of Pilot Supplies	1,000.00	14.86	97.58	902.42	0.00	902.42	90.24
100-160-5510-160	Airport Office Expense	1,000.00	0.00	188.89	811.11	0.00	811.11	81.11
100-160-5530-160	Airport Fuels/Lubricants	1,500.00	294.33	834.21	665.79	0.00	665.79	44.39
100-160-5590-160	Airport General Supplies	2,500.00	125.03	792.00	1,708.00	0.00	1,708.00	68.32
100-160-6300-160	Airport Electricity	11,000.00	901.56	5,686.54	5,313.46	0.00	5,313.46	48.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-6350-160	Airport Phones	6,129.00	597.82	4,035.01	2,093.99	0.00	2,093.99	34.17
	E20 Sub Totals:	151,129.00	10,991.95	83,966.58	67,162.42	0.00	67,162.42	44.44
E30	CAPITAL OUTLAY							
100-160-5790-160	Airport Capital Improvement	24,100.00	0.00	0.00	24,100.00	0.00	24,100.00	100.00
100-160-5810-998	Airport Construction	0.00	0.00	4,173.82	-4,173.82	10,000.00	-14,173.82	0.00
	E30 Sub Totals:	24,100.00	0.00	4,173.82	19,926.18	10,000.00	9,926.18	41.19
	Expense Sub Totals:	258,393.00	15,991.89	127,220.08	131,172.92	10,000.00	121,172.92	46.89
	Dept 160 Sub Totals:	77,693.00	742.64	28,332.59	49,360.41	10,000.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	18,000.00	0.00	6,412.14	11,587.86	0.00	11,587.86	64.38
	E10 Sub Totals:	18,000.00	0.00	6,412.14	11,587.86	0.00	11,587.86	64.38
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	92.47	4,377.52	15,622.48	0.00	15,622.48	78.11
100-999-6300-112	City Hall Electricity	20,000.00	959.76	7,584.69	12,415.31	0.00	12,415.31	62.08
100-999-6310-112	City Hall Heating Fuels	5,000.00	259.82	1,893.48	3,106.52	0.00	3,106.52	62.13
100-999-6350-112	City Hall Phones	20,000.00	1,759.51	12,301.18	7,698.82	0.00	7,698.82	38.49
	E20 Sub Totals:	65,000.00	3,071.56	26,156.87	38,843.13	0.00	38,843.13	59.76
	Expense Sub Totals:	83,000.00	3,071.56	32,569.01	50,430.99	0.00	50,430.99	60.76
	Dept 999 Sub Totals:	83,000.00	3,071.56	32,569.01	50,430.99	0.00		
	Fund Revenue Sub Totals:	4,784,306.40	446,441.34	2,862,437.89	1,921,868.51	0.00	1,921,868.51	40.17
	Fund Expense Sub Totals:	4,922,478.63	322,919.53	2,759,760.98	2,162,717.65	20,573.45	2,142,144.20	43.52
	Fund 100 Sub Totals:	138,172.23	-123,521.81	-102,676.91	240,849.14	20,573.45		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	2,695.00	0.00	1,663.21	1,031.79	0.00	1,031.79	38.29
	R90 Sub Totals:	2,695.00	0.00	1,663.21	1,031.79	0.00	1,031.79	38.29
	Revenue Sub Totals:	2,695.00	0.00	1,663.21	1,031.79	0.00	1,031.79	38.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-2,695.00	0.00	-1,663.21	-1,031.79	0.00		
Dept 120-128 R03 120-128-4240-120	DWI Grant INTER-GOVERNMENTAL DWI Grant Revenue	3,780.00	784.86	2,957.54	822.46	0.00	822.46	21.76
	R03 Sub Totals:	3,780.00	784.86	2,957.54	822.46	0.00	822.46	21.76
	Revenue Sub Totals:	3,780.00	784.86	2,957.54	822.46	0.00	822.46	21.76
E10 120-128-5020-120	PERSONNEL DWI Overtime	3,780.00	784.86	2,957.54	822.46	0.00	822.46	21.76
	E10 Sub Totals:	3,780.00	784.86	2,957.54	822.46	0.00	822.46	21.76
E20 120-128-5590-120	OPERATING COSTS DWI Grant General Supplies	1,453.00	0.00	1,453.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,453.00	0.00	1,453.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,233.00	784.86	4,410.54	822.46	0.00	822.46	15.72
	Dept 128 Sub Totals:	1,453.00	0.00	1,453.00	0.00	0.00		
Dept 120-129 R03 120-129-4230-120	HMV Grant INTER-GOVERNMENTAL HMV Grant Revenue	5,200.00	366.55	2,267.34	2,932.66	0.00	2,932.66	56.40
	R03 Sub Totals:	5,200.00	366.55	2,267.34	2,932.66	0.00	2,932.66	56.40
	Revenue Sub Totals:	5,200.00	366.55	2,267.34	2,932.66	0.00	2,932.66	56.40
E10 120-129-5020-120	PERSONNEL HMV Overtime	4,000.00	366.55	1,067.34	2,932.66	0.00	2,932.66	73.32
	E10 Sub Totals:	4,000.00	366.55	1,067.34	2,932.66	0.00	2,932.66	73.32
E20 120-129-5590-120	OPERATING COSTS HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,000.00	366.55	1,067.34	2,932.66	0.00	2,932.66	73.32
	Dept 129 Sub Totals:	-1,200.00	0.00	-1,200.00	0.00	0.00		
Dept 120-131 R03	DOJ Grant INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
120-131-4220-120	Justice Dept Vest Grant	2,442.00	0.00	2,430.00	12.00	0.00	12.00	0.49
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	744.00	9,256.00	0.00	9,256.00	92.56
	R03 Sub Totals:	12,442.00	0.00	3,174.00	9,268.00	0.00	9,268.00	74.49
	Revenue Sub Totals:	12,442.00	0.00	3,174.00	9,268.00	0.00	9,268.00	74.49
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,884.00	24.00	4,884.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	4,884.00	24.00	4,884.00	0.00	0.00	0.00	0.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	744.00	9,256.00	0.00	9,256.00	92.56
	E30 Sub Totals:	10,000.00	0.00	744.00	9,256.00	0.00	9,256.00	92.56
	Expense Sub Totals:	14,884.00	24.00	5,628.00	9,256.00	0.00	9,256.00	62.19
	Dept 131 Sub Totals:	2,442.00	24.00	2,454.00	-12.00	0.00		
	Fund Revenue Sub Totals:	24,117.00	1,151.41	10,062.09	14,054.91	0.00	14,054.91	58.28
	Fund Expense Sub Totals:	24,117.00	1,175.41	11,105.88	13,011.12	0.00	13,011.12	53.95
	Fund 120 Sub Totals:	0.00	24.00	1,043.79	-1,043.79	0.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	8.00	0.17	4.07	3.93	0.00	3.93	49.13
	R06 Sub Totals:	8.00	0.17	4.07	3.93	0.00	3.93	49.13
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,000.00	0.00	15,782.87	-782.87	0.00	-782.87	0.00
	R87 Sub Totals:	15,000.00	0.00	15,782.87	-782.87	0.00	-782.87	0.00
	Revenue Sub Totals:	15,008.00	0.17	15,786.94	-778.94	0.00	-778.94	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,000.00	0.00	16,984.49	-1,984.49	0.00	-1,984.49	0.00
	E20 Sub Totals:	15,000.00	0.00	16,984.49	-1,984.49	0.00	-1,984.49	0.00
	Expense Sub Totals:	15,000.00	0.00	16,984.49	-1,984.49	0.00	-1,984.49	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 124 Sub Totals:	-8.00	-0.17	1,197.55	-1,205.55	0.00		
	Fund Revenue Sub Totals:	15,008.00	0.17	15,786.94	-778.94	0.00	-778.94	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	16,984.49	-1,984.49	0.00	-1,984.49	0.00
	Fund 124 Sub Totals:	-8.00	-0.17	1,197.55	-1,205.55	0.00		
Fund 126	D.A.R.E Program							
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.27	1.84	-1.84	0.00	-1.84	0.00
	R06 Sub Totals:	0.00	0.27	1.84	-1.84	0.00	-1.84	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	38.75	-38.75	0.00	-38.75	0.00
	R87 Sub Totals:	0.00	0.00	38.75	-38.75	0.00	-38.75	0.00
	Revenue Sub Totals:	0.00	0.27	40.59	-40.59	0.00	-40.59	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 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 126 Sub Totals:	0.00	-0.27	-40.59	40.59	0.00		
	Fund Revenue Sub Totals:	0.00	0.27	40.59	-40.59	0.00	-40.59	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	-0.27	-40.59	40.59	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R01	TAXES							
130-000-3300-000	Transfer fm TIF to Tax Funds	22,950.00	0.00	0.00	22,950.00	0.00	22,950.00	100.00
	R01 Sub Totals:	22,950.00	0.00	0.00	22,950.00	0.00	22,950.00	100.00
R90	TRANSFERS IN							
130-000-3330-000	Transfer fm General	1,191,608.85	99,300.74	695,105.18	496,503.67	0.00	496,503.67	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	1,191,608.85	99,300.74	695,105.18	496,503.67	0.00	496,503.67	41.67
	Revenue Sub Totals:	1,214,558.85	99,300.74	695,105.18	519,453.67	0.00	519,453.67	42.77
E90 130-000-3200-000	TRANSFERS OUT Sales Tax to TIF	22,950.00	0.00	8,920.19	14,029.81	0.00	14,029.81	61.13
	E90 Sub Totals:	22,950.00	0.00	8,920.19	14,029.81	0.00	14,029.81	61.13
	Expense Sub Totals:	22,950.00	0.00	8,920.19	14,029.81	0.00	14,029.81	61.13
	Dept 000 Sub Totals:	-1,191,608.85	-99,300.74	-686,184.99	-505,423.86	0.00		
Dept 130-130 R01 130-130-4030-130	TAXES Fire Department Sales Tax	597,080.46	52,505.88	342,909.69	254,170.77	0.00	254,170.77	42.57
	R01 Sub Totals:	597,080.46	52,505.88	342,909.69	254,170.77	0.00	254,170.77	42.57
R02 130-130-4150-130	LICENSES AND PERMITS Fire Department Fees	500.00	30.00	105.00	395.00	0.00	395.00	79.00
	R02 Sub Totals:	500.00	30.00	105.00	395.00	0.00	395.00	79.00
R03 130-130-4260-130 130-130-4261-130 130-130-4850-130	INTER-GOVERNMENTAL Radio Grant MODoT Grant Contract: Fire District	0.00 0.00 125,000.00	0.00 1,317.04 0.00	0.00 1,317.04 125,000.00	0.00 -1,317.04 0.00	0.00 0.00 0.00	0.00 -1,317.04 0.00	0.00 0.00 0.00
	R03 Sub Totals:	125,000.00	1,317.04	126,317.04	-1,317.04	0.00	-1,317.04	0.00
R06 130-130-4700-130 130-130-4760-130 130-130-4820-130	REVENUE FROM USE OF ASSET Fire Dept Interest Earned Insurance Proceeds Fire Sale of Property	0.00 4,305.00 0.00	42.69 0.00 0.00	74.97 4,305.00 0.00	-74.97 0.00 0.00	0.00 0.00 0.00	-74.97 0.00 0.00	0.00 0.00 0.00
	R06 Sub Totals:	4,305.00	42.69	4,379.97	-74.97	0.00	-74.97	0.00
R07 130-130-4800-130	OTHER INCOME Fire Department Miscellaneous	1,000.00	5.00	3,076.02	-2,076.02	0.00	-2,076.02	0.00
	R07 Sub Totals:	1,000.00	5.00	3,076.02	-2,076.02	0.00	-2,076.02	0.00
R87 130-130-4990-130	DONATIONS Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 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
	Revenue Sub Totals:	727,885.46	53,900.61	476,787.72	251,097.74	0.00	251,097.74	34.50
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,020,559.14	76,636.27	561,433.34	459,125.80	0.00	459,125.80	44.99
130-130-5020-130	Fire Dept Overtime	120,000.00	4,758.95	72,315.99	47,684.01	0.00	47,684.01	39.74
130-130-5030-130	Fire Dept Part Time	6,000.00	264.00	942.00	5,058.00	0.00	5,058.00	84.30
130-130-5050-130	Fire Dept Cell Phone Allowance	5,100.00	475.00	3,225.00	1,875.00	0.00	1,875.00	36.76
130-130-5170-130	Fire Dept Social Security	87,712.00	6,246.94	48,558.34	39,153.66	0.00	39,153.66	44.64
130-130-5180-130	Fire Dept Retirement	115,197.00	7,172.95	60,847.95	54,349.05	0.00	54,349.05	47.18
130-130-5190-130	Fire Dept Health Insurance	137,986.00	9,889.94	72,698.02	65,287.98	0.00	65,287.98	47.31
130-130-5210-130	Fire Dept Workers Compensation	53,000.00	0.00	43,099.73	9,900.27	0.00	9,900.27	18.68
130-130-5230-130	Physicals	14,000.00	465.17	10,509.68	3,490.32	0.00	3,490.32	24.93
130-130-5360-130	Fire Dept Member/Train/Trvl	7,000.00	1,665.00	3,702.70	3,297.30	0.00	3,297.30	47.10
130-130-5380-130	Fire Dept Uniforms	10,000.00	1,022.14	8,221.09	1,778.91	0.00	1,778.91	17.79
	E10 Sub Totals:	1,576,554.14	108,596.36	885,553.84	691,000.30	0.00	691,000.30	43.83
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	10,000.00	194.40	2,904.17	7,095.83	0.00	7,095.83	70.96
130-130-5280-130	Central Dispatch	12,500.00	915.67	6,497.72	6,002.28	0.00	6,002.28	48.02
130-130-5300-130	Fire Dept Insurance and Bonds	34,000.00	0.00	32,237.98	1,762.02	0.00	1,762.02	5.18
130-130-5320-130	Fire Dept Facility Maintenance	11,000.00	555.96	885.45	10,114.55	0.00	10,114.55	91.95
130-130-5330-130	Fire Dept Equipment Maint.	13,000.00	0.00	4,175.53	8,824.47	0.00	8,824.47	67.88
130-130-5340-130	Fire Dept Radios	8,305.00	0.00	5,163.46	3,141.54	0.00	3,141.54	37.83
130-130-5510-130	Fire Dept Office Expense	3,000.00	30.56	1,894.45	1,105.55	0.00	1,105.55	36.85
130-130-5530-130	Fire Dept Fuels/Lubricants	10,000.00	678.39	4,504.25	5,495.75	0.00	5,495.75	54.96
130-130-5540-130	Fire Dept Chemicals	900.00	0.00	42.96	857.04	0.00	857.04	95.23
130-130-5590-130	Fire Dept General Supplies	6,500.00	177.13	2,548.07	3,951.93	0.00	3,951.93	60.80
130-130-5700-130	Fire Dept Comp., Software	3,000.00	1,953.36	2,516.81	483.19	0.00	483.19	16.11
130-130-6300-130	Fire Dept Electricity	14,000.00	781.94	5,262.45	8,737.55	0.00	8,737.55	62.41
130-130-6310-130	Fire Dept Heating Fuels	8,000.00	389.55	2,901.63	5,098.37	0.00	5,098.37	63.73
130-130-6350-130	Fire Dept Phones	21,996.00	1,795.47	12,567.38	9,428.62	0.00	9,428.62	42.87
130-130-6390-130	Fire Dept. Minor Equipment	7,000.00	1,407.50	3,892.25	3,107.75	0.00	3,107.75	44.40
	E20 Sub Totals:	163,201.00	8,879.93	87,994.56	75,206.44	0.00	75,206.44	46.08
E30	CAPITAL OUTLAY							
130-130-5790-130	Fire Capital Other	106,800.00	0.00	1,687.00	105,113.00	0.00	105,113.00	98.42
130-130-6380-130	Lease Purchase-Rescue Trk	72,939.17	0.00	72,939.17	0.00	0.00	0.00	0.00
	E30 Sub Totals:	179,739.17	0.00	74,626.17	105,113.00	0.00	105,113.00	58.48
	Expense Sub Totals:	1,919,494.31	117,476.29	1,048,174.57	871,319.74	0.00	871,319.74	45.39
	Dept 130 Sub Totals:	1,191,608.85	63,575.68	571,386.85	620,222.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,942,444.31	153,201.35	1,171,892.90	770,551.41	0.00	770,551.41	39.67
	Fund Expense Sub Totals:	1,942,444.31	117,476.29	1,057,094.76	885,349.55	0.00	885,349.55	45.58
	Fund 130 Sub Totals:	0.00	-35,725.06	-114,798.14	114,798.14	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R01	TAXES							
170-000-3300-000	Transfer fm TIF to Tax Funds	13,770.00	0.00	0.00	13,770.00	0.00	13,770.00	100.00
	R01 Sub Totals:	13,770.00	0.00	0.00	13,770.00	0.00	13,770.00	100.00
	Revenue Sub Totals:	13,770.00	0.00	0.00	13,770.00	0.00	13,770.00	100.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	13,770.00	0.00	5,352.10	8,417.90	0.00	8,417.90	61.13
170-000-3276-000	Transfer to 2016 DS	93,818.06	85,514.03	93,457.09	360.97	0.00	360.97	0.38
	E90 Sub Totals:	107,588.06	85,514.03	98,809.19	8,778.87	0.00	8,778.87	8.16
	Expense Sub Totals:	107,588.06	85,514.03	98,809.19	8,778.87	0.00	8,778.87	8.16
	Dept 000 Sub Totals:	93,818.06	85,514.03	98,809.19	-4,991.13	0.00		
Dept 170-990	TAXES							
R01	Sales Tax Drainage							
170-990-4030-990		358,409.64	31,503.46	205,746.33	152,663.31	0.00	152,663.31	42.59
	R01 Sub Totals:	358,409.64	31,503.46	205,746.33	152,663.31	0.00	152,663.31	42.59
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	1,500.00	164.12	1,163.46	336.54	0.00	336.54	22.44
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,500.00	164.12	1,163.46	336.54	0.00	336.54	22.44
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	215.50	-215.50	0.00	-215.50	0.00
	R07 Sub Totals:	0.00	0.00	215.50	-215.50	0.00	-215.50	0.00
	Revenue Sub Totals:	359,909.64	31,667.58	207,125.29	152,784.35	0.00	152,784.35	42.45
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	57,058.94	4,110.13	31,716.22	25,342.72	0.00	25,342.72	44.41
170-990-5020-990	Drainage Overtime	3,000.00	279.02	1,443.29	1,556.71	0.00	1,556.71	51.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-5030-990	Drainage Part Time	15,000.00	0.00	1,648.25	13,351.75	0.00	13,351.75	89.01
170-990-5170-990	Drainage Social Security	5,743.00	335.78	2,662.88	3,080.12	0.00	3,080.12	53.63
170-990-5180-990	Drainage Retirement	4,385.00	320.40	2,420.60	1,964.40	0.00	1,964.40	44.80
170-990-5190-990	Drainage Health Insurance	9,857.00	792.00	5,544.00	4,313.00	0.00	4,313.00	43.76
170-990-5210-990	Drainage Workers Compensation	3,000.00	0.00	1,600.00	1,400.00	0.00	1,400.00	46.67
170-990-5380-990	Drainage Uniforms	1,500.00	38.70	669.28	830.72	0.00	830.72	55.38
	E10 Sub Totals:	99,543.94	5,876.03	47,704.52	51,839.42	0.00	51,839.42	52.08
E20	OPERATING COSTS							
170-990-5300-990	Drainage Insurance & Bonds	300.00	0.00	192.36	107.64	0.00	107.64	35.88
170-990-5330-990	Drainage Equipment Maintenance	10,000.00	84.64	1,495.78	8,504.22	0.00	8,504.22	85.04
170-990-5530-990	Drainage Fuels/Lubricants	6,000.00	169.43	1,582.35	4,417.65	0.00	4,417.65	73.63
170-990-5640-990	Drainage Maintenance	40,000.00	1,003.12	4,432.43	35,567.57	0.00	35,567.57	88.92
	E20 Sub Totals:	56,300.00	1,257.19	7,702.92	48,597.08	0.00	48,597.08	86.32
E30	CAPITAL OUTLAY							
170-990-5790-990	Drainage Capital	65,000.00	9,919.00	9,919.00	55,081.00	0.00	55,081.00	84.74
	E30 Sub Totals:	65,000.00	9,919.00	9,919.00	55,081.00	0.00	55,081.00	84.74
	Expense Sub Totals:	220,843.94	17,052.22	65,326.44	155,517.50	0.00	155,517.50	70.42
	Dept 990 Sub Totals:	-139,065.70	-14,615.36	-141,798.85	2,733.15	0.00		
	Fund Revenue Sub Totals:	373,679.64	31,667.58	207,125.29	166,554.35	0.00	166,554.35	44.57
	Fund Expense Sub Totals:	328,432.00	102,566.25	164,135.63	164,296.37	0.00	164,296.37	50.02
	Fund 170 Sub Totals:	-45,247.64	70,898.67	-42,989.66	-2,257.98	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R01	TAXES							
175-000-3300-000	Transfer fm TIF to Tax Funds	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00	100.00
	R01 Sub Totals:	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00	100.00
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,916.00	0.00	0.00	5,916.00	0.00	5,916.00	100.00
E90	TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-000-3200-000	Sales Tax to TIF	5,916.00	0.00	2,319.25	3,596.75	0.00	3,596.75	60.80
175-000-3214-000	Transfer to 2014 Series COP	50,400.00	0.00	42,375.00	8,025.00	0.00	8,025.00	15.92
	E90 Sub Totals:	56,316.00	0.00	44,694.25	11,621.75	0.00	11,621.75	20.64
	Expense Sub Totals:	56,316.00	0.00	44,694.25	11,621.75	0.00	11,621.75	20.64
	Dept 000 Sub Totals:	50,400.00	0.00	44,694.25	5,705.75	0.00		
Dept 175-175 R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	149,337.18	13,126.46	85,727.57	63,609.61	0.00	63,609.61	42.59
	R01 Sub Totals:	149,337.18	13,126.46	85,727.57	63,609.61	0.00	63,609.61	42.59
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	50.00	0.00	29.77	20.23	0.00	20.23	40.46
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	50.00	0.00	29.77	20.23	0.00	20.23	40.46
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
175-175-4860-175	Senior Center AAA Contract	12,000.00	1,000.00	7,000.00	5,000.00	0.00	5,000.00	41.67
	R07 Sub Totals:	12,000.00	1,000.00	7,300.00	4,700.00	0.00	4,700.00	39.17
	Revenue Sub Totals:	161,387.18	14,126.46	93,057.34	68,329.84	0.00	68,329.84	42.34
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	38,585.24	2,788.00	21,477.97	17,107.27	0.00	17,107.27	44.34
175-175-5020-175	Senior Center Overtime	0.00	180.10	875.43	-875.43	0.00	-875.43	0.00
175-175-5170-175	Senior Center Social Security	2,952.00	227.07	1,710.09	1,241.91	0.00	1,241.91	42.07
175-175-5180-175	Senior Center Retirement	2,817.00	216.68	1,631.45	1,185.55	0.00	1,185.55	42.09
175-175-5190-175	Senior Center Health Insurance	6,161.00	495.01	3,465.13	2,695.87	0.00	2,695.87	43.76
175-175-5210-175	Senior Center Workers Comp.	97.00	0.00	78.88	18.12	0.00	18.12	18.68
175-175-5360-175	Senior Center Memb/Train/Trvl	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E10 Sub Totals:	50,662.24	3,906.86	29,238.95	21,423.29	0.00	21,423.29	42.29
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	1,800.00	183.70	1,078.92	721.08	0.00	721.08	40.06
175-175-5300-175	Senior Center Ins. & Bonds	3,000.00	0.00	3,574.92	-574.92	0.00	-574.92	0.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	150.00	4,168.80	7,831.20	0.00	7,831.20	65.26
175-175-5330-175	Senior Center Equipment Maint.	1,000.00	0.00	169.54	830.46	0.00	830.46	83.05
175-175-5510-175	Senior Center Office Expense	500.00	0.00	14.24	485.76	0.00	485.76	97.15
175-175-5590-175	Senior Center General Supplies	2,000.00	32.98	276.78	1,723.22	0.00	1,723.22	86.16
175-175-5610-175	Senior Center Activity/Event	1,500.00	41.99	530.80	969.20	0.00	969.20	64.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5700-175	Senior Center Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-175-6300-175	Senior Center Electricity	26,000.00	1,975.71	13,655.11	12,344.89	0.00	12,344.89	47.48
175-175-6350-175	Senior Center Phones	3,000.00	289.96	2,031.84	968.16	0.00	968.16	32.27
	E20 Sub Totals:	50,800.00	2,674.34	25,500.95	25,299.05	0.00	25,299.05	49.80
E30	CAPITAL OUTLAY							
175-175-5790-175	Senior Ctr Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	101,462.24	6,581.20	54,739.90	46,722.34	0.00	46,722.34	46.05
	Dept 175 Sub Totals:	-59,924.94	-7,545.26	-38,317.44	-21,607.50	0.00		
	Fund Revenue Sub Totals:	167,303.18	14,126.46	93,057.34	74,245.84	0.00	74,245.84	44.38
	Fund Expense Sub Totals:	157,778.24	6,581.20	99,434.15	58,344.09	0.00	58,344.09	36.98
	Fund 175 Sub Totals:	-9,524.94	-7,545.26	6,376.81	-15,901.75	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R01	TAXES							
180-000-3300-000	Transfer fm TIF to Tax Funds	20,400.00	0.00	0.00	20,400.00	0.00	20,400.00	100.00
	R01 Sub Totals:	20,400.00	0.00	0.00	20,400.00	0.00	20,400.00	100.00
R90	TRANSFERS IN							
180-000-3390-000	Transfer from Parks Sales Tax	53,136.00	4,428.00	30,996.00	22,140.00	0.00	22,140.00	41.67
	R90 Sub Totals:	53,136.00	4,428.00	30,996.00	22,140.00	0.00	22,140.00	41.67
	Revenue Sub Totals:	73,536.00	4,428.00	30,996.00	42,540.00	0.00	42,540.00	57.85
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	20,400.00	0.00	8,028.17	12,371.83	0.00	12,371.83	60.65
180-000-3241-000	Transfer to GC fm Parks -Mtce	109,966.83	9,163.90	64,147.30	45,819.53	0.00	45,819.53	41.67
180-000-3290-000	Transfer to Parks Recreation	53,136.00	4,428.00	30,996.00	22,140.00	0.00	22,140.00	41.67
	E90 Sub Totals:	183,502.83	13,591.90	103,171.47	80,331.36	0.00	80,331.36	43.78
	Expense Sub Totals:	183,502.83	13,591.90	103,171.47	80,331.36	0.00	80,331.36	43.78
	Dept 000 Sub Totals:	109,966.83	9,163.90	72,175.47	37,791.36	0.00		
Dept 180-142								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R08	SALES REVENUE							
180-142-4420-142	Concession Sales	15,000.00	506.00	806.00	14,194.00	0.00	14,194.00	94.63
	R08 Sub Totals:	15,000.00	506.00	806.00	14,194.00	0.00	14,194.00	94.63
	Revenue Sub Totals:	15,000.00	506.00	806.00	14,194.00	0.00	14,194.00	94.63
E10	PERSONNEL							
180-142-5030-142	Parks-Concession PartTime	8,000.00	311.44	383.44	7,616.56	0.00	7,616.56	95.21
180-142-5170-142	Parks-Concession Social Sec.	612.00	23.82	29.32	582.68	0.00	582.68	95.21
180-142-5210-142	Parks-Concession Workers Comp.	312.00	0.00	253.72	58.28	0.00	58.28	18.68
	E10 Sub Totals:	8,924.00	335.26	666.48	8,257.52	0.00	8,257.52	92.53
E20	OPERATING COSTS							
180-142-5310-142	Parks-Concession Cost of Goods	10,000.00	187.50	58.06	9,941.94	0.00	9,941.94	99.42
180-142-5590-142	Parks-Concession Gen. Supplies	200.00	0.00	3.38	196.62	0.00	196.62	98.31
	E20 Sub Totals:	10,200.00	187.50	61.44	10,138.56	0.00	10,138.56	99.40
	Expense Sub Totals:	19,124.00	522.76	727.92	18,396.08	0.00	18,396.08	96.19
	Dept 142 Sub Totals:	4,124.00	16.76	-78.08	4,202.08	0.00		
Dept 180-185								
R04	CHARGES FOR SERVICES							
180-185-4300-762	Adult Sports Progrms	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
180-185-4310-766	Soccer Fees	15,000.00	0.00	8,900.00	6,100.00	0.00	6,100.00	40.67
	R04 Sub Totals:	16,500.00	0.00	8,900.00	7,600.00	0.00	7,600.00	46.06
R87	DONATIONS							
180-185-4980-766	Soccer Sponsorships	7,000.00	250.00	1,995.00	5,005.00	0.00	5,005.00	71.50
180-185-4990-766	Soccer Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	7,000.00	250.00	1,995.00	5,005.00	0.00	5,005.00	71.50
	Revenue Sub Totals:	23,500.00	250.00	10,895.00	12,605.00	0.00	12,605.00	53.64
E10	PERSONNEL							
180-185-5030-766	Parks - Soccer Part Time	10,500.00	1,823.25	4,566.31	5,933.69	0.00	5,933.69	56.51
180-185-5170-766	Parks - Soccer Social Security	804.00	139.44	349.25	454.75	0.00	454.75	56.56
180-185-5210-766	Parks - Soccer Workers Comp.	410.00	0.00	333.41	76.59	0.00	76.59	18.68
	E10 Sub Totals:	11,714.00	1,962.69	5,248.97	6,465.03	0.00	6,465.03	55.19
E20	OPERATING COSTS							
180-185-5590-766	Soccer Program Expenses	8,500.00	1,892.64	3,296.05	5,203.95	0.00	5,203.95	61.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	8,500.00	1,892.64	3,296.05	5,203.95	0.00	5,203.95	61.22
	Expense Sub Totals:	20,214.00	3,855.33	8,545.02	11,668.98	0.00	11,668.98	57.73
	Dept 185 Sub Totals:	-3,286.00	3,605.33	-2,349.98	-936.02	0.00		
Dept 180-750 R01 180-750-4030-750	TAXES Sales Tax Parks	537,614.46	47,255.20	308,619.49	228,994.97	0.00	228,994.97	42.59
	R01 Sub Totals:	537,614.46	47,255.20	308,619.49	228,994.97	0.00	228,994.97	42.59
R03 180-750-4225-750	INTER-GOVERNMENTAL Dept. of Conservation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04 180-750-4530-750	CHARGES FOR SERVICES Fish Food Monies	4,500.00	471.50	1,352.00	3,148.00	0.00	3,148.00	69.96
	R04 Sub Totals:	4,500.00	471.50	1,352.00	3,148.00	0.00	3,148.00	69.96
R06 180-750-4500-750 180-750-4500-752 180-750-4700-750 180-750-4820-750	REVENUE FROM USE OF ASSET Park Fees RV Pad Rental Interest Earned-Parks Fund Sale and Use of Property	5,000.00 2,000.00 1,200.00 0.00	445.00 72.00 81.25 0.00	1,334.00 994.00 529.41 0.00	3,666.00 1,006.00 670.59 0.00	0.00 0.00 0.00 0.00	3,666.00 1,006.00 670.59 0.00	73.32 50.30 55.88 0.00
	R06 Sub Totals:	8,200.00	598.25	2,857.41	5,342.59	0.00	5,342.59	65.15
R07 180-750-4800-750	OTHER INCOME Parks Miscellaneous	0.00	0.00	29.06	-29.06	0.00	-29.06	0.00
	R07 Sub Totals:	0.00	0.00	29.06	-29.06	0.00	-29.06	0.00
R87 180-750-4990-750 180-750-4990-753	DONATIONS Donations Parks Skate Park Donations	0.00 0.00	0.00 0.00	0.00 700.00	0.00 -700.00	0.00 0.00	0.00 -700.00	0.00 0.00
	R87 Sub Totals:	0.00	0.00	700.00	-700.00	0.00	-700.00	0.00
	Revenue Sub Totals:	550,314.46	48,324.95	313,557.96	236,756.50	0.00	236,756.50	43.02
E10 180-750-5010-750 180-750-5020-750 180-750-5030-750 180-750-5050-750	PERSONNEL Parks Salaries Parks Overtime Parks Part Time Parks Cell Phone Allowance	148,944.33 5,000.00 46,000.00 1,860.00	10,542.64 104.00 0.00 180.00	78,873.03 610.16 8,315.14 1,060.00	70,071.30 4,389.84 37,684.86 800.00	0.00 0.00 0.00 0.00	70,071.30 4,389.84 37,684.86 800.00	47.05 87.80 81.92 43.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5170-750	Parks Social Security	15,296.00	814.48	6,716.67	8,579.33	0.00	8,579.33	56.09
180-750-5180-750	Parks Retirement	11,238.00	660.40	2,171.85	9,066.15	0.00	9,066.15	80.67
180-750-5190-750	Parks Health Insurance	24,641.00	1,983.44	11,900.21	12,740.79	0.00	12,740.79	51.71
180-750-5210-750	Parks Workers Compensation	4,728.00	0.00	3,844.82	883.18	0.00	883.18	18.68
180-750-5360-750	Parks Member/Training/Travel	500.00	0.00	160.00	340.00	0.00	340.00	68.00
180-750-5380-750	Parks Uniforms	2,500.00	39.45	1,592.90	907.10	0.00	907.10	36.28
	E10 Sub Totals:	260,707.33	14,324.41	115,244.78	145,462.55	0.00	145,462.55	55.80
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	500.00	72.50	1,391.79	-891.79	0.00	-891.79	0.00
180-750-5300-750	Parks Insurance and Bonds	13,500.00	0.00	7,359.34	6,140.66	0.00	6,140.66	45.49
180-750-5320-750	Parks Facility Maintenance	8,500.00	3,398.00	8,780.39	-280.39	0.00	-280.39	0.00
180-750-5320-753	Skatepark Facility Maintenance	500.00	0.00	607.54	-107.54	0.00	-107.54	0.00
180-750-5330-750	Parks Equipment Maintenance	15,000.00	3,640.68	7,866.99	7,133.01	0.00	7,133.01	47.55
180-750-5530-750	Parks Fuels/Lubricants	8,500.00	615.73	4,149.58	4,350.42	0.00	4,350.42	51.18
180-750-5590-750	Parks General Supplies	12,000.00	5,173.93	7,430.03	4,569.97	0.00	4,569.97	38.08
180-750-5590-752	RV Park Expenses	1,000.00	0.00	1,070.16	-70.16	0.00	-70.16	0.00
180-750-5610-750	Christmas Lighting	4,000.00	0.00	348.43	3,651.57	0.00	3,651.57	91.29
180-750-5630-750	Wading Pool Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-6300-750	Parks Electricity	28,000.00	1,002.01	6,949.98	21,050.02	0.00	21,050.02	75.18
180-750-6310-750	Parks Heating Fuels	8,000.00	247.21	2,187.99	5,812.01	0.00	5,812.01	72.65
180-750-6350-750	Parks Phones	9,000.00	848.23	6,099.98	2,900.02	0.00	2,900.02	32.22
180-750-6400-750	Dept of Conservation Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-6410-750	Flowers & Plants	3,000.00	22.00	22.00	2,978.00	0.00	2,978.00	99.27
	E20 Sub Totals:	112,500.00	15,020.29	54,264.20	58,235.80	0.00	58,235.80	51.77
E30	CAPITAL OUTLAY							
180-750-5780-750	Parks Capital Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-5790-750	Parks Capital	90,000.00	0.00	47,715.13	42,284.87	0.00	42,284.87	46.98
	E30 Sub Totals:	90,000.00	0.00	47,715.13	42,284.87	0.00	42,284.87	46.98
	Expense Sub Totals:	463,207.33	29,344.70	217,224.11	245,983.22	0.00	245,983.22	53.10
	Dept 750 Sub Totals:	-87,107.13	-18,980.25	-96,333.85	9,226.72	0.00		
Dept 180-940 R04	CHARGES FOR SERVICES							
180-940-4320-940	Swimming Pool Fees	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
180-940-4330-940	Swimming Pool Passes	3,500.00	0.00	120.00	3,380.00	0.00	3,380.00	96.57
180-940-4340-940	Swimming Pool Lessons	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R04 Sub Totals:	32,500.00	0.00	120.00	32,380.00	0.00	32,380.00	99.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	32,500.00	0.00	120.00	32,380.00	0.00	32,380.00	99.63
E10	PERSONNEL							
180-940-5020-940	Parks - Swim Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5030-940	Parks - Swim Part Time	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
180-940-5170-940	Parks - Swim Social Security	3,443.00	0.00	0.00	3,443.00	0.00	3,443.00	100.00
180-940-5210-940	Parks - Swim Workers Comp.	1,755.00	0.00	1,427.17	327.83	0.00	327.83	18.68
	E10 Sub Totals:	50,198.00	0.00	1,427.17	48,770.83	0.00	48,770.83	97.16
E20	OPERATING COSTS							
180-940-5300-940	Parks - Swim Insurance & Bonds	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
180-940-5320-940	Parks - Swim Facility Maint.	10,000.00	0.00	57.96	9,942.04	0.00	9,942.04	99.42
180-940-5540-940	Parks-Swim Pool Chemicals	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5590-940	Parks - Swim General Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00
180-940-6300-940	Parks - Pool Electricity	4,800.00	40.84	245.86	4,554.14	0.00	4,554.14	94.88
	E20 Sub Totals:	29,600.00	40.84	8,803.82	20,796.18	0.00	20,796.18	70.26
E30	CAPITAL OUTLAY							
180-940-5790-940	Swimming Pool Capital Improvem	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	84,798.00	40.84	10,230.99	74,567.01	0.00	74,567.01	87.93
	Dept 940 Sub Totals:	52,298.00	40.84	10,110.99	42,187.01	0.00		
	Fund Revenue Sub Totals:	694,850.46	53,508.95	356,374.96	338,475.50	0.00	338,475.50	48.71
	Fund Expense Sub Totals:	770,846.16	47,355.53	339,899.51	430,946.65	0.00	430,946.65	55.91
	Fund 180 Sub Totals:	75,995.70	-6,153.42	-16,475.45	92,471.15	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
R01	TAXES							
195-000-3300-000	Transfer fm TIF to Tax Funds	16,830.00	0.00	0.00	16,830.00	0.00	16,830.00	100.00
	R01 Sub Totals:	16,830.00	0.00	0.00	16,830.00	0.00	16,830.00	100.00
R90	TRANSFERS IN							
195-000-3395-000	Tran to Auditorium fm General	26,848.95	2,237.41	15,661.87	11,187.08	0.00	11,187.08	41.67
	R90 Sub Totals:	26,848.95	2,237.41	15,661.87	11,187.08	0.00	11,187.08	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	43,678.95	2,237.41	15,661.87	28,017.08	0.00	28,017.08	64.14
E90	TRANSFERS OUT							
195-000-3200-000	Sales Tax to TIF	16,830.00	0.00	6,600.94	10,229.06	0.00	10,229.06	60.78
195-000-3214-000	Transfer to 2014 COP	406,790.00	0.00	201,281.25	205,508.75	0.00	205,508.75	50.52
	E90 Sub Totals:	423,620.00	0.00	207,882.19	215,737.81	0.00	215,737.81	50.93
	Expense Sub Totals:	423,620.00	0.00	207,882.19	215,737.81	0.00	215,737.81	50.93
	Dept 000 Sub Totals:	379,941.05	-2,237.41	192,220.32	187,720.73	0.00		
Dept 195-195	TAXES							
R01	Auditorium Sales Tax	448,011.54	39,379.39	257,182.66	190,828.88	0.00	190,828.88	42.59
195-195-4030-195								
	R01 Sub Totals:	448,011.54	39,379.39	257,182.66	190,828.88	0.00	190,828.88	42.59
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	17,000.00	1,040.00	9,432.50	7,567.50	0.00	7,567.50	44.51
195-195-4520-195	Auditorium Sound Fees	1,000.00	90.00	888.75	111.25	0.00	111.25	11.13
195-195-4700-195	Interest Earned-Auditorium Fd	300.00	23.97	220.22	79.78	0.00	79.78	26.59
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,300.00	1,153.97	10,541.47	7,758.53	0.00	7,758.53	42.40
	Revenue Sub Totals:	466,311.54	40,533.36	267,724.13	198,587.41	0.00	198,587.41	42.59
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	6,010.76	462.37	3,236.80	2,773.96	0.00	2,773.96	46.15
195-195-5020-195	Auditorium Overtime	300.00	0.00	84.55	215.45	0.00	215.45	71.82
195-195-5030-195	Auditorium Part Time	2,500.00	273.75	1,957.50	542.50	0.00	542.50	21.70
195-195-5170-195	Auditorium Social Security	675.00	56.31	403.89	271.11	0.00	271.11	40.16
195-195-5180-195	Auditorium Retirement	461.00	33.76	254.67	206.33	0.00	206.33	44.76
195-195-5190-195	Auditorium Health Insurance	1,233.00	98.99	692.84	540.16	0.00	540.16	43.81
195-195-5210-195	Auditorium Workers Comp.	200.00	0.00	162.64	37.36	0.00	37.36	18.68
	E10 Sub Totals:	11,379.76	925.18	6,792.89	4,586.87	0.00	4,586.87	40.31
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	2,000.00	40.00	240.00	1,760.00	0.00	1,760.00	88.00
195-195-5300-195	Auditorium Insurance & Bonds	12,800.00	0.00	8,227.14	4,572.86	0.00	4,572.86	35.73
195-195-5320-195	Auditorium Facility Maint.	50,000.00	0.00	4,891.37	45,108.63	0.00	45,108.63	90.22
195-195-5330-195	Auditorium Equipment Maint.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5590-195	Auditorium General Supplies	2,500.00	129.83	1,075.98	1,424.02	0.00	1,424.02	56.96
195-195-6300-195	Auditorium Electricity	30,000.00	2,213.17	14,997.66	15,002.34	0.00	15,002.34	50.01
195-195-6310-195	Auditorium Heating Fuels	14,000.00	793.07	7,226.46	6,773.54	0.00	6,773.54	48.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-6350-195	Auditorium Phones	2,500.00	249.53	1,670.65	829.35	0.00	829.35	33.17
	E20 Sub Totals:	115,800.00	3,425.60	38,329.26	77,470.74	0.00	77,470.74	66.90
	Expense Sub Totals:	127,179.76	4,350.78	45,122.15	82,057.61	0.00	82,057.61	64.52
	Dept 195 Sub Totals:	-339,131.78	-36,182.58	-222,601.98	-116,529.80	0.00		
	Fund Revenue Sub Totals:	509,990.49	42,770.77	283,386.00	226,604.49	0.00	226,604.49	44.43
	Fund Expense Sub Totals:	550,799.76	4,350.78	253,004.34	297,795.42	0.00	297,795.42	54.07
	Fund 195 Sub Totals:	40,809.27	-38,419.99	-30,381.66	71,190.93	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3320-000	Transfer fm Other Funds	3,334.18	2,335.94	-38,134.25	41,468.43	0.00	41,468.43	1,243.74
	R90 Sub Totals:	3,334.18	2,335.94	-38,134.25	41,468.43	0.00	41,468.43	1,243.74
	Revenue Sub Totals:	3,334.18	2,335.94	-38,134.25	41,468.43	0.00	41,468.43	1,243.74
	Dept 000 Sub Totals:	-3,334.18	-2,335.94	38,134.25	-41,468.43	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 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
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	424.80	226.56	761.64	-336.84	0.00	-336.84	0.00
212-212-5930-212	2012 Paying Agent Fees	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E50 Sub Totals:	1,224.80	226.56	761.64	463.16	0.00	463.16	37.82
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	2,109.38	2,109.38	2,109.38	0.00	0.00	0.00	0.00
	E55 Sub Totals:	2,109.38	2,109.38	2,109.38	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,334.18	2,335.94	2,871.02	463.16	0.00	463.16	13.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 212 Sub Totals:	3,334.18	2,335.94	2,871.02	463.16	0.00		
	Fund Revenue Sub Totals:	3,334.18	2,335.94	-38,134.25	41,468.43	0.00	41,468.43	1,243.74
	Fund Expense Sub Totals:	3,334.18	2,335.94	2,871.02	463.16	0.00	463.16	13.89
	Fund 212 Sub Totals:	0.00	0.00	41,005.27	-41,005.27	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	257,402.50	650.00	221,301.25	36,101.25	0.00	36,101.25	14.03
	R90 Sub Totals:	257,402.50	650.00	221,301.25	36,101.25	0.00	36,101.25	14.03
	Revenue Sub Totals:	257,402.50	650.00	221,301.25	36,101.25	0.00	36,101.25	14.03
E90	TRANSFERS OUT							
213-000-3217-000	Transfer to 2007B	0.00	-0.36	-0.36	0.36	0.00	0.36	0.00
	E90 Sub Totals:	0.00	-0.36	-0.36	0.36	0.00	0.36	0.00
	Expense Sub Totals:	0.00	-0.36	-0.36	0.36	0.00	0.36	0.00
	Dept 000 Sub Totals:	-257,402.50	-650.36	-221,301.61	-36,100.89	0.00		
Dept 213-213	REVENUE FROM USE OF ASSET							
R06	Interest Earned	0.00	72.01	497.38	-497.38	0.00	-497.38	0.00
213-213-4700-213								
	R06 Sub Totals:	0.00	72.01	497.38	-497.38	0.00	-497.38	0.00
	Revenue Sub Totals:	0.00	72.01	497.38	-497.38	0.00	-497.38	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	71,302.50	0.00	35,651.25	35,651.25	0.00	35,651.25	50.00
213-213-5940-213	2013 Series Admin Fees	1,100.00	1,150.00	1,150.00	-50.00	0.00	-50.00	0.00
	E50 Sub Totals:	72,402.50	1,150.00	36,801.25	35,601.25	0.00	35,601.25	49.17
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	257,402.50	1,150.00	221,801.25	35,601.25	0.00	35,601.25	13.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 213 Sub Totals:	257,402.50	1,077.99	221,303.87	36,098.63	0.00		
	Fund Revenue Sub Totals:	257,402.50	722.01	221,798.63	35,603.87	0.00	35,603.87	13.83
	Fund Expense Sub Totals:	257,402.50	1,149.64	221,800.89	35,601.61	0.00	35,601.61	13.83
	Fund 213 Sub Totals:	0.00	427.63	2.26	-2.26	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	457,190.00	0.00	243,656.25	213,533.75	0.00	213,533.75	46.71
	R90 Sub Totals:	457,190.00	0.00	243,656.25	213,533.75	0.00	213,533.75	46.71
	Revenue Sub Totals:	457,190.00	0.00	243,656.25	213,533.75	0.00	213,533.75	46.71
	Dept 000 Sub Totals:	-457,190.00	0.00	-243,656.25	-213,533.75	0.00		
Dept 214-214	DEBT SERVICE - INTEREST & FI							
E50	2014 Series Interest Payment	85,540.00	0.00	42,281.25	43,258.75	0.00	43,258.75	50.57
214-214-5920-214	2014 Series Admin Fees	1,650.00	0.00	1,375.00	275.00	0.00	275.00	16.67
214-214-5940-214								
	E50 Sub Totals:	87,190.00	0.00	43,656.25	43,533.75	0.00	43,533.75	49.93
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	370,000.00	0.00	200,000.00	170,000.00	0.00	170,000.00	45.95
	E55 Sub Totals:	370,000.00	0.00	200,000.00	170,000.00	0.00	170,000.00	45.95
	Expense Sub Totals:	457,190.00	0.00	243,656.25	213,533.75	0.00	213,533.75	46.71
	Dept 214 Sub Totals:	457,190.00	0.00	243,656.25	213,533.75	0.00		
	Fund Revenue Sub Totals:	457,190.00	0.00	243,656.25	213,533.75	0.00	213,533.75	46.71
	Fund Expense Sub Totals:	457,190.00	0.00	243,656.25	213,533.75	0.00	213,533.75	46.71
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000	TRANSFERS IN							
R90	Transfer in from Other Funds	458,503.62	378,886.01	457,614.62	889.00	0.00	889.00	0.19
216-000-3376-000								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	458,503.62	378,886.01	457,614.62	889.00	0.00	889.00	0.19
	Revenue Sub Totals:	458,503.62	378,886.01	457,614.62	889.00	0.00	889.00	0.19
	Dept 000 Sub Totals:	-458,503.62	-378,886.01	-457,614.62	-889.00	0.00		
Dept 216-216 R06 216-216-4700-216	REVENUE FROM USE OF ASSET Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10 216-216-4750-216	NON-OPERATING REVENUES Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 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
E50 216-216-5920-216 216-216-5940-216 216-216-5950-216	DEBT SERVICE - INTEREST & FI Interest Expense 2016 Series 2016 Series Admin Fees 2016 Series Cost of Issuance	132,003.62 0.00 1,500.00	53,270.01 0.00 0.00	131,998.62 0.00 0.00	5.00 0.00 1,500.00	0.00 0.00 0.00	5.00 0.00 1,500.00	0.00 0.00 100.00
	E50 Sub Totals:	133,503.62	53,270.01	131,998.62	1,505.00	0.00	1,505.00	1.13
E55 216-216-5910-216	DEBT SERVICE - PRINCIPLE Principal Paid 2016 COP	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	458,503.62	378,270.01	456,998.62	1,505.00	0.00	1,505.00	0.33
	Dept 216 Sub Totals:	458,503.62	378,270.01	456,998.62	1,505.00	0.00		
	Fund Revenue Sub Totals:	458,503.62	378,886.01	457,614.62	889.00	0.00	889.00	0.19
	Fund Expense Sub Totals:	458,503.62	378,270.01	456,998.62	1,505.00	0.00	1,505.00	0.33
	Fund 216 Sub Totals:	0.00	-616.00	-616.00	616.00	0.00		
Fund 260 Dept 260-000 E90 260-000-3262-000	2006 A&B Non-Departmental TRANSFERS OUT Transfer to W/WW Debt	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
	E90 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 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 260 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 270	2007 A&B							
Dept 270-000	Non-Departmental							
E90	TRANSFERS OUT							
270-000-3317-000	TRANSFER FROM 2013 SERIES	0.00	0.36	0.36	-0.36	0.00	-0.36	0.00
	E90 Sub Totals:	0.00	0.36	0.36	-0.36	0.00	-0.36	0.00
	Expense Sub Totals:	0.00	0.36	0.36	-0.36	0.00	-0.36	0.00
	Dept 000 Sub Totals:	0.00	0.36	0.36	-0.36	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.36	0.36	-0.36	0.00	-0.36	0.00
	Fund 270 Sub Totals:	0.00	0.36	0.36	-0.36	0.00		
Fund 275	STAR Loan							
Dept 275-000	Non-Departmental							
R90	TRANSFERS IN							
275-000-3375-000	Transfer Fm Airport	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	-103,827.00	0.00	-103,827.00	0.00	0.00		
Dept 275-275	DEBT SERVICE - INTEREST & FI							
E50	Interest Paid-Star Loan	8,449.27	0.00	5,712.59	2,736.68	0.00	2,736.68	32.39
275-275-5920-275								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	8,449.27	0.00	5,712.59	2,736.68	0.00	2,736.68	32.39
E55	DEBT SERVICE - PRINCIPLE							
275-275-5910-275	Principal Paid-Star Loan	95,377.73	0.00	98,114.41	-2,736.68	0.00	-2,736.68	0.00
	E55 Sub Totals:	95,377.73	0.00	98,114.41	-2,736.68	0.00	-2,736.68	0.00
	Expense Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Dept 275 Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00		
	Fund Revenue Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Fund 275 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 290	Employee Insurance							
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	282,000.00	17,213.66	132,947.50	149,052.50	0.00	149,052.50	52.86
	R10 Sub Totals:	282,000.00	17,213.66	132,947.50	149,052.50	0.00	149,052.50	52.86
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	559,908.22	39,846.00	283,280.00	276,628.22	0.00	276,628.22	49.41
	R90 Sub Totals:	559,908.22	39,846.00	283,280.00	276,628.22	0.00	276,628.22	49.41
	Revenue Sub Totals:	841,908.22	57,059.66	416,227.50	425,680.72	0.00	425,680.72	50.56
E25	NON-OPERATING EXPENSE							
290-290-6100-290	Health Insurance -Employee	317,340.13	40,897.81	285,207.94	32,132.19	0.00	32,132.19	10.13
290-290-6110-290	Health Insurance-Dependent	280,000.00	19,816.69	130,036.38	149,963.62	0.00	149,963.62	53.56
290-290-6140-290	Health Insurance Fees Employee	108,923.39	12,517.85	100,615.30	8,308.09	0.00	8,308.09	7.63
290-290-6150-290	Health Insurance Fees Dependnt	56,000.00	4,537.77	40,293.59	15,706.41	0.00	15,706.41	28.05
	E25 Sub Totals:	762,263.52	77,770.12	556,153.21	206,110.31	0.00	206,110.31	27.04
	Expense Sub Totals:	762,263.52	77,770.12	556,153.21	206,110.31	0.00	206,110.31	27.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 290 Sub Totals:	-79,644.70	20,710.46	139,925.71	-219,570.41	0.00		
Dept 290-291 E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	38,600.00	3,649.14	26,060.02	12,539.98	0.00	12,539.98	32.49
290-291-6130-290	Dental Insurance Dependent	38,000.00	2,284.43	17,893.47	20,106.53	0.00	20,106.53	52.91
	E25 Sub Totals:	76,600.00	5,933.57	43,953.49	32,646.51	0.00	32,646.51	42.62
	Expense Sub Totals:	76,600.00	5,933.57	43,953.49	32,646.51	0.00	32,646.51	42.62
	Dept 291 Sub Totals:	76,600.00	5,933.57	43,953.49	32,646.51	0.00		
	Fund Revenue Sub Totals:	841,908.22	57,059.66	416,227.50	425,680.72	0.00	425,680.72	50.56
	Fund Expense Sub Totals:	838,863.52	83,703.69	600,106.70	238,756.82	0.00	238,756.82	28.46
	Fund 290 Sub Totals:	-3,044.70	26,644.03	183,879.20	-186,923.90	0.00		
Fund 300 Dept 300-000 R01	Economic Development Sales Tax Non-Departmental TAXES							
300-000-3300-000	Transfer fm TIF to Tax Funds	11,220.00	0.00	0.00	11,220.00	0.00	11,220.00	100.00
	R01 Sub Totals:	11,220.00	0.00	0.00	11,220.00	0.00	11,220.00	100.00
	Revenue Sub Totals:	11,220.00	0.00	0.00	11,220.00	0.00	11,220.00	100.00
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	11,220.00	0.00	4,460.09	6,759.91	0.00	6,759.91	60.25
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	-20,502.64	20,502.64	0.00	20,502.64	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	225,000.00	18,750.00	131,250.00	93,750.00	0.00	93,750.00	41.67
	E90 Sub Totals:	236,220.00	18,750.00	115,207.45	121,012.55	0.00	121,012.55	51.23
	Expense Sub Totals:	236,220.00	18,750.00	115,207.45	121,012.55	0.00	121,012.55	51.23
	Dept 000 Sub Totals:	225,000.00	18,750.00	115,207.45	109,792.55	0.00		
Dept 300-300 R01	TAXES							
300-300-4030-300	Econ Dev Sales Tax	298,674.36	26,253.06	171,456.09	127,218.27	0.00	127,218.27	42.59
	R01 Sub Totals:	298,674.36	26,253.06	171,456.09	127,218.27	0.00	127,218.27	42.59
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300-300-4700-300	Interest Earned-Econ Develop	282.00	65.16	431.12	-149.12	0.00	-149.12	0.00
	R06 Sub Totals:	282.00	65.16	431.12	-149.12	0.00	-149.12	0.00
	Revenue Sub Totals:	298,956.36	26,318.22	171,887.21	127,069.15	0.00	127,069.15	42.50
	Dept 300 Sub Totals:	-298,956.36	-26,318.22	-171,887.21	-127,069.15	0.00		
	Fund Revenue Sub Totals:	310,176.36	26,318.22	171,887.21	138,289.15	0.00	138,289.15	44.58
	Fund Expense Sub Totals:	236,220.00	18,750.00	115,207.45	121,012.55	0.00	121,012.55	51.23
	Fund 300 Sub Totals:	-73,956.36	-7,568.22	-56,679.76	-17,276.60	0.00		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,250.00	187.50	1,312.50	937.50	0.00	937.50	41.67
310-000-3255-000	Transfer to -Celebrate	39,950.00	0.00	0.00	39,950.00	0.00	39,950.00	100.00
310-000-3256-000	Tran to -Fall Festival	11,900.00	0.00	3,576.88	8,323.12	0.00	8,323.12	69.94
310-000-3257-000	Transfer to-Bluegrass	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E90 Sub Totals:	63,100.00	187.50	4,889.38	58,210.62	0.00	58,210.62	92.25
	Expense Sub Totals:	63,100.00	187.50	4,889.38	58,210.62	0.00	58,210.62	92.25
	Dept 000 Sub Totals:	63,100.00	187.50	4,889.38	58,210.62	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	75,000.00	7,885.47	45,648.54	29,351.46	0.00	29,351.46	39.14
	R01 Sub Totals:	75,000.00	7,885.47	45,648.54	29,351.46	0.00	29,351.46	39.14
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	800.00	74.53	503.51	296.49	0.00	296.49	37.06
	R06 Sub Totals:	800.00	74.53	503.51	296.49	0.00	296.49	37.06
	Revenue Sub Totals:	75,800.00	7,960.00	46,152.05	29,647.95	0.00	29,647.95	39.11
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	50,000.00	495.00	41,074.15	8,925.85	0.00	8,925.85	17.85
	E20 Sub Totals:	50,000.00	495.00	41,074.15	8,925.85	0.00	8,925.85	17.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	50,000.00	495.00	41,074.15	8,925.85	0.00	8,925.85	17.85
	Dept 310 Sub Totals:	-25,800.00	-7,465.00	-5,077.90	-20,722.10	0.00		
	Fund Revenue Sub Totals:	75,800.00	7,960.00	46,152.05	29,647.95	0.00	29,647.95	39.11
	Fund Expense Sub Totals:	113,100.00	682.50	45,963.53	67,136.47	0.00	67,136.47	59.36
	Fund 310 Sub Totals:	37,300.00	-7,277.50	-188.52	37,488.52	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	227,256.00	0.00	89,201.83	138,054.17	0.00	138,054.17	60.75
	R01 Sub Totals:	227,256.00	0.00	89,201.83	138,054.17	0.00	138,054.17	60.75
	Revenue Sub Totals:	227,256.00	0.00	89,201.83	138,054.17	0.00	138,054.17	60.75
E90	TRANSFERS OUT							
360-000-3200-000	Transfer to Tax Funds	227,256.00	0.00	0.00	227,256.00	0.00	227,256.00	100.00
	E90 Sub Totals:	227,256.00	0.00	0.00	227,256.00	0.00	227,256.00	100.00
	Expense Sub Totals:	227,256.00	0.00	0.00	227,256.00	0.00	227,256.00	100.00
	Dept 000 Sub Totals:	0.00	0.00	-89,201.83	89,201.83	0.00		
Dept 360-360	TAXES							
R01	Real Est. Tax TIF County	170,000.00	0.00	163,548.43	6,451.57	0.00	6,451.57	3.80
360-360-4900-360	Sales Tax TIF County	80,000.00	0.00	30,017.44	49,982.56	0.00	49,982.56	62.48
	R01 Sub Totals:	250,000.00	0.00	193,565.87	56,434.13	0.00	56,434.13	22.57
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	527.06	3,552.18	-3,552.18	0.00	-3,552.18	0.00
	R06 Sub Totals:	0.00	527.06	3,552.18	-3,552.18	0.00	-3,552.18	0.00
	Revenue Sub Totals:	250,000.00	527.06	197,118.05	52,881.95	0.00	52,881.95	21.15
E20	OPERATING COSTS							
360-360-6970-360	Overcollection-TIF Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 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
E25	NON-OPERATING EXPENSE							
360-360-6981-360	Refund to Taxing Districts	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	E25 Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	52,778.32	47,195.31	51,187.82	1,590.50	0.00	1,590.50	3.01
	E90 Sub Totals:	52,778.32	47,195.31	51,187.82	1,590.50	0.00	1,590.50	3.01
	Expense Sub Totals:	302,778.32	47,195.31	51,187.82	251,590.50	0.00	251,590.50	83.09
	Dept 360 Sub Totals:	52,778.32	46,668.25	-145,930.23	198,708.55	0.00		
	Fund Revenue Sub Totals:	477,256.00	527.06	286,319.88	190,936.12	0.00	190,936.12	40.01
	Fund Expense Sub Totals:	530,034.32	47,195.31	51,187.82	478,846.50	0.00	478,846.50	90.34
	Fund 360 Sub Totals:	52,778.32	46,668.25	-235,132.06	287,910.38	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3341-000	Transfer fm Parks -Mtce	109,966.83	9,163.90	64,147.30	45,819.53	0.00	45,819.53	41.67
450-000-3342-000	Transfer fm EconDev CapImp Dbt	225,000.00	18,750.00	131,250.00	93,750.00	0.00	93,750.00	41.67
	R90 Sub Totals:	334,966.83	27,913.90	195,397.30	139,569.53	0.00	139,569.53	41.67
	Revenue Sub Totals:	334,966.83	27,913.90	195,397.30	139,569.53	0.00	139,569.53	41.67
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	270,867.50	207,857.95	270,700.44	167.06	0.00	167.06	0.06
	E90 Sub Totals:	270,867.50	207,857.95	270,700.44	167.06	0.00	167.06	0.06
	Expense Sub Totals:	270,867.50	207,857.95	270,700.44	167.06	0.00	167.06	0.06
	Dept 000 Sub Totals:	-64,099.33	179,944.05	75,303.14	-139,402.47	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	145,000.00	9,744.00	46,712.00	98,288.00	0.00	98,288.00	67.78
450-150-4351-430	FootGolf Fees	2,000.00	45.00	196.00	1,804.00	0.00	1,804.00	90.20
450-150-4370-430	Passes for Fees	62,000.00	34,686.00	60,947.00	1,053.00	0.00	1,053.00	1.70
450-150-4993-430	Advertising Revenue	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
	R04 Sub Totals:	209,000.00	44,475.00	107,855.00	101,145.00	0.00	101,145.00	48.39
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	130,000.00	8,358.00	42,744.00	87,256.00	0.00	87,256.00	67.12
450-150-4390-430	Driving Range Revenue	6,500.00	350.00	2,040.00	4,460.00	0.00	4,460.00	68.62
450-150-4395-430	Ghin System Revenues	100.00	60.00	60.00	40.00	0.00	40.00	40.00
450-150-4500-430	Community Room Rental	2,100.00	0.00	925.00	1,175.00	0.00	1,175.00	55.95
450-150-4820-430	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	138,700.00	8,768.00	45,769.00	92,931.00	0.00	92,931.00	67.00
R07	OTHER INCOME							
450-150-4790-430	Golf Course Claims/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4800-430	Golf Course Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	17,000.00	1,803.00	9,354.90	7,645.10	0.00	7,645.10	44.97
450-150-4420-430	Golf Concessions Revenue	20,000.00	1,915.50	8,538.51	11,461.49	0.00	11,461.49	57.31
	R08 Sub Totals:	37,000.00	3,718.50	17,893.41	19,106.59	0.00	19,106.59	51.64
	Revenue Sub Totals:	384,700.00	56,961.50	171,517.41	213,182.59	0.00	213,182.59	55.42
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	97,204.14	7,334.12	55,657.94	41,546.20	0.00	41,546.20	42.74
450-150-5020-430	Golf Course Overtime	6,000.00	143.12	528.40	5,471.60	0.00	5,471.60	91.19
450-150-5030-430	Golf Course Part Time	80,000.00	6,210.36	41,093.70	38,906.30	0.00	38,906.30	48.63
450-150-5050-430	Golf Course Cell Phone	600.00	50.00	350.00	250.00	0.00	250.00	41.67
450-150-5170-430	Golf Course Social Security	14,603.00	1,047.10	7,441.96	7,161.04	0.00	7,161.04	49.04
450-150-5180-430	Golf Course Retirement	7,534.00	545.84	4,101.62	3,432.38	0.00	3,432.38	45.56
450-150-5190-430	Golf Course Health Insurance	14,785.00	1,188.00	8,316.00	6,469.00	0.00	6,469.00	43.75
450-150-5210-430	Golf Course Workers Comp.	3,120.00	0.00	2,537.19	582.81	0.00	582.81	18.68
450-150-5360-430	Golf Course Member/Train/Trvl	600.00	0.00	265.00	335.00	0.00	335.00	55.83
	E10 Sub Totals:	224,446.14	16,518.54	120,291.81	104,154.33	0.00	104,154.33	46.41
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	2,000.00	78.00	343.60	1,656.40	0.00	1,656.40	82.82
450-150-5270-430	Golf Course Credit Card Fees	6,700.00	611.41	3,207.55	3,492.45	0.00	3,492.45	52.13
450-150-5300-430	Golf Insurance & Bonds	7,800.00	0.00	4,990.34	2,809.66	0.00	2,809.66	36.02
450-150-5310-430	Golf Course Concession Cost	11,000.00	326.66	3,729.12	7,270.88	0.00	7,270.88	66.10
450-150-5314-430	Golf Course Accessories	20,000.00	4,894.53	14,494.23	5,505.77	0.00	5,505.77	27.53
450-150-5320-430	Golf Facility Maintenance	22,100.00	1,438.64	6,565.53	15,534.47	0.00	15,534.47	70.29
450-150-5330-430	Golf Equipment Maintenance	24,000.00	323.71	6,268.57	17,731.43	0.00	17,731.43	73.88
450-150-5335-430	Golf Cart Maintenance	8,000.00	71.87	7,141.13	858.87	0.00	858.87	10.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5350-430	Driving Range Expense	4,000.00	2,169.60	2,169.60	1,830.40	0.00	1,830.40	45.76
450-150-5351-430	FootGolf Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5395-430	Ghin System Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
450-150-5530-430	Golf Course Fuels/Lubricants	15,000.00	773.94	4,038.24	10,961.76	0.00	10,961.76	73.08
450-150-5540-430	Golf Course Chemicals	60,000.00	17,377.20	50,656.48	9,343.52	0.00	9,343.52	15.57
450-150-5590-430	Golf Course General Supplies	6,000.00	374.23	1,221.82	4,778.18	0.00	4,778.18	79.64
450-150-6300-430	Golf Course Electricity	20,000.00	1,204.37	6,553.54	13,446.46	0.00	13,446.46	67.23
450-150-6350-430	Golf Course Phones	8,000.00	591.22	4,138.11	3,861.89	0.00	3,861.89	48.27
	E20 Sub Totals:	214,700.00	30,235.38	115,517.86	99,182.14	0.00	99,182.14	46.20
E30	CAPITAL OUTLAY							
450-150-5790-430	Golf Course Capital	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
450-150-6380-430	Golf Cart Lease	18,313.00	2,616.80	18,311.60	1.40	0.00	1.40	0.01
	E30 Sub Totals:	48,313.00	2,616.80	18,311.60	30,001.40	0.00	30,001.40	62.10
	Expense Sub Totals:	487,459.14	49,370.72	254,121.27	233,337.87	0.00	233,337.87	47.87
	Dept 150 Sub Totals:	102,759.14	-7,590.78	82,603.86	20,155.28	0.00		
	Fund Revenue Sub Totals:	719,666.83	84,875.40	366,914.71	352,752.12	0.00	352,752.12	49.02
	Fund Expense Sub Totals:	758,326.64	257,228.67	524,821.71	233,504.93	0.00	233,504.93	30.79
	Fund 450 Sub Totals:	38,659.81	172,353.27	157,907.00	-119,247.19	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.17	118,294.19	84,495.81	0.00	84,495.81	41.67
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	100,000.00	8,333.33	58,333.31	41,666.69	0.00	41,666.69	41.67
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	302,790.00	25,232.50	176,627.50	126,162.50	0.00	126,162.50	41.67
	Revenue Sub Totals:	302,790.00	25,232.50	176,627.50	126,162.50	0.00	126,162.50	41.67
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.17	118,294.19	84,495.81	0.00	84,495.81	41.67
500-000-3261-000	Transfer to WW Rplcmt Reserve	100,000.00	8,333.33	58,333.31	41,666.69	0.00	41,666.69	41.67
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	302,790.00	25,232.50	176,627.50	126,162.50	0.00	126,162.50	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	302,790.00	25,232.50	176,627.50	126,162.50	0.00	126,162.50	41.67
Dept 500-212	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E50	2012 A&B COPs							
	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	8,637.70	4,304.69	8,297.20	340.50	0.00	340.50	3.94
500-212-5930-212	Admin. Fee 2012 A	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
	E50 Sub Totals:	9,887.70	4,304.69	8,297.20	1,590.50	0.00	1,590.50	16.09
	Expense Sub Totals:	9,887.70	4,304.69	8,297.20	1,590.50	0.00	1,590.50	16.09
Dept 500-500	Dept 212 Sub Totals:	9,887.70	4,304.69	8,297.20	1,590.50	0.00		
E20	OPERATING COSTS							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 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 500-510	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	100,000.00	5,459.31	54,519.31	45,480.69	0.00	45,480.69	45.48
500-510-3530-510	Residential Trash Billing	407,256.00	35,977.52	251,216.26	156,039.74	0.00	156,039.74	38.31
500-510-3540-510	Service Application Fee	9,000.00	645.00	5,085.00	3,915.00	0.00	3,915.00	43.50
500-510-3580-510	Trash Tag Sales	1,000.00	17.47	262.05	737.95	0.00	737.95	73.80
500-510-3600-510	Billing Customers-Water	2,180,000.00	187,318.25	1,204,345.64	975,654.36	0.00	975,654.36	44.75
	R04 Sub Totals:	2,697,256.00	229,417.55	1,515,428.26	1,181,827.74	0.00	1,181,827.74	43.82
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	32,104.56	3,410.33	18,874.96	13,229.60	0.00	13,229.60	41.21
500-510-4700-510	Interest Earned-Water/WW	10,000.00	870.33	5,972.21	4,027.79	0.00	4,027.79	40.28
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-4820-510	Water Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	42,104.56	4,280.66	24,847.17	17,257.39	0.00	17,257.39	40.99
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	3,000.00	137.02	1,217.99	1,782.01	0.00	1,782.01	59.40
	R07 Sub Totals:	3,000.00	137.02	1,217.99	1,782.01	0.00	1,782.01	59.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,742,360.56	233,835.23	1,541,493.42	1,200,867.14	0.00	1,200,867.14	43.79
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	227,192.00	17,260.46	129,390.24	97,801.76	0.00	97,801.76	43.05
500-510-5020-510	Water Admin Overtime	7,000.00	202.32	1,943.94	5,056.06	0.00	5,056.06	72.23
500-510-5050-510	Water Admin Cell Phone Allow	900.00	75.00	525.00	375.00	0.00	375.00	41.67
500-510-5170-510	Water Admin Social Security	17,916.00	1,335.86	10,048.04	7,867.96	0.00	7,867.96	43.92
500-510-5180-510	Water Admin Retirement	17,096.00	1,274.78	9,549.48	7,546.52	0.00	7,546.52	44.14
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	29,569.00	2,376.00	16,632.00	12,937.00	0.00	12,937.00	43.75
500-510-5210-510	Water Admin Workers Comp.	586.00	0.00	476.54	109.46	0.00	109.46	18.68
500-510-5360-510	Water Admin Member/Train/Trvl	6,000.00	0.00	330.00	5,670.00	0.00	5,670.00	94.50
	E10 Sub Totals:	306,259.00	22,524.42	168,895.24	137,363.76	0.00	137,363.76	44.85
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	85,000.00	5,229.72	59,085.44	25,914.56	0.00	25,914.56	30.49
500-510-5270-510	Water Admin Credit Card Fees	8,400.00	1,081.09	6,830.32	1,569.68	0.00	1,569.68	18.69
500-510-5273-510	Collection Agency Charges	0.00	337.54	1,429.60	-1,429.60	0.00	-1,429.60	0.00
500-510-5300-510	Water Admin Insurance & Bonds	500.00	0.00	325.00	175.00	0.00	175.00	35.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5510-510	Water Admin Office Expense	52,000.00	520.18	23,305.51	28,694.49	0.00	28,694.49	55.18
500-510-5700-510	Water Admin Comp., Software	7,000.00	0.00	0.00	7,000.00	836.21	6,163.79	88.05
500-510-6250-510	Water Admin Trash Tag Expenses	1,000.00	0.00	225.00	775.00	0.00	775.00	77.50
500-510-6260-510	Trash Service Paid	386,893.20	33,569.28	198,463.87	188,429.33	0.00	188,429.33	48.70
500-510-6350-510	Water Admin Phones	2,600.00	175.95	1,230.12	1,369.88	0.00	1,369.88	52.69
	E20 Sub Totals:	544,393.20	40,913.76	290,894.86	253,498.34	836.21	252,662.13	46.41
	Expense Sub Totals:	850,652.20	63,438.18	459,790.10	390,862.10	836.21	390,025.89	45.85
Dept 500-530	Dept 510 Sub Totals:	-1,891,708.36	-170,397.05	-1,081,703.32	-810,005.04	836.21		
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	118,000.00	10,334.02	70,492.29	47,507.71	0.00	47,507.71	40.26
500-530-3610-531	Water Taps	24,000.00	3,105.00	14,060.00	9,940.00	0.00	9,940.00	41.42
	R04 Sub Totals:	142,000.00	13,439.02	84,552.29	57,447.71	0.00	57,447.71	40.46
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	100.00	-100.00	0.00	-100.00	0.00
R07	OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-4800-530	D&M Miscellaneous	0.00	68.50	218.50	-218.50	0.00	-218.50	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	3,910.50	6,990.50	-6,990.50	0.00	-6,990.50	0.00
	R07 Sub Totals:	0.00	3,979.00	7,209.00	-7,209.00	0.00	-7,209.00	0.00
	Revenue Sub Totals:	142,000.00	17,418.02	91,861.29	50,138.71	0.00	50,138.71	35.31
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	215,822.93	15,664.48	151,003.39	64,819.54	0.00	64,819.54	30.03
500-530-5010-531	Meter Read/Mtnce. Salaries	116,103.46	8,751.92	30,805.89	85,297.57	0.00	85,297.57	73.47
500-530-5020-530	Water Distribution Overtime	20,000.00	730.17	9,549.22	10,450.78	0.00	10,450.78	52.25
500-530-5020-531	Meter Reading Overtime	5,000.00	304.13	2,527.76	2,472.24	0.00	2,472.24	49.44
500-530-5030-530	Water Distribution Part Time	10,000.00	88.29	1,378.32	8,621.68	0.00	8,621.68	86.22
500-530-5050-530	Water Distribution Cell Phone	1,680.00	95.00	695.00	985.00	0.00	985.00	58.63
500-530-5050-531	Meter Program Cell Phone Allow	720.00	60.00	420.00	300.00	0.00	300.00	41.67
500-530-5170-530	Water Distribution Soc'l Sec.	18,806.00	1,257.28	12,363.76	6,442.24	0.00	6,442.24	34.26
500-530-5170-531	Meter Program Social Security	9,265.00	692.80	2,550.01	6,714.99	0.00	6,714.99	72.48
500-530-5180-530	Water Distribution Retirement	17,216.00	1,284.36	10,996.59	6,219.41	0.00	6,219.41	36.13
500-530-5180-531	Meter Program Retirement	8,841.00	661.08	2,433.36	6,407.64	0.00	6,407.64	72.48
500-530-5185-530	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5190-530	Water Distribution Health Ins.	34,497.00	2,386.06	23,967.51	10,529.49	0.00	10,529.49	30.52
500-530-5190-531	Meter Prog Health Insurance	19,713.00	1,584.00	5,474.97	14,238.03	0.00	14,238.03	72.23
500-530-5210-530	Water Distribution Work Comp	9,000.00	0.00	4,500.00	4,500.00	0.00	4,500.00	50.00
500-530-5210-531	Meter Program Workers Comp.	4,000.00	0.00	1,870.00	2,130.00	0.00	2,130.00	53.25
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,000.00	0.00	1,447.00	553.00	0.00	553.00	27.65
500-530-5380-530	Water Distribution Uniforms	6,000.00	346.65	2,487.37	3,512.63	0.00	3,512.63	58.54
500-530-5380-531	Meter Program Uniforms	3,000.00	77.40	1,401.97	1,598.03	0.00	1,598.03	53.27
	E10 Sub Totals:	501,664.39	33,983.62	265,872.12	235,792.27	0.00	235,792.27	47.00
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	30,000.00	1,293.65	28,693.63	1,306.37	1,106.00	200.37	0.67
500-530-5280-530	Central Dispatch	910.00	83.25	569.24	340.76	0.00	340.76	37.45
500-530-5300-530	Water Distribution Ins & Bonds	10,000.00	0.00	5,116.89	4,883.11	0.00	4,883.11	48.83
500-530-5320-530	Water Distrib. Facility Maint	2,500.00	215.00	1,912.59	587.41	0.00	587.41	23.50
500-530-5330-530	Water Distribution Equip Maint	30,000.00	228.98	6,174.24	23,825.76	0.00	23,825.76	79.42
500-530-5330-531	Meter Program Equipment Maint.	10,000.00	1,085.00	1,701.97	8,298.03	0.00	8,298.03	82.98
500-530-5510-530	Water Distribution Office Exp.	3,500.00	79.23	477.24	3,022.76	0.00	3,022.76	86.36
500-530-5530-530	Water Distribution Fuels	20,000.00	1,346.88	9,550.93	10,449.07	0.00	10,449.07	52.25
500-530-5530-531	Meter Program Fuels/Lubricants	6,000.00	448.64	2,936.09	3,063.91	0.00	3,063.91	51.07
500-530-5590-530	Water Distrib. Gen Supplies	5,000.00	281.85	1,684.78	3,315.22	0.00	3,315.22	66.30
500-530-5590-531	Meter Program General Supplies	2,000.00	11.20	27.76	1,972.24	0.00	1,972.24	98.61
500-530-5620-530	Water Distribution Line Repair	95,000.00	7,784.16	79,457.66	15,542.34	10,868.42	4,673.92	4.92
500-530-5650-531	Meter Program Meter Sets	35,000.00	1,390.43	1,409.42	33,590.58	6,612.60	26,977.98	77.08
500-530-5700-530	Water Distrib. Comp., Software	10,000.00	0.00	2,000.00	8,000.00	0.00	8,000.00	80.00
500-530-6300-530	Water Distribution Electricity	5,000.00	309.17	2,098.39	2,901.61	0.00	2,901.61	58.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-6310-530	Water Distrib. Heating Fuels	3,500.00	133.73	1,019.82	2,480.18	0.00	2,480.18	70.86
500-530-6350-530	Water Dist Telephones	3,500.00	257.04	1,799.28	1,700.72	0.00	1,700.72	48.59
500-530-6390-530	Water Distribution Minor Equip	4,000.00	0.00	273.00	3,727.00	0.00	3,727.00	93.18
	E20 Sub Totals:	275,910.00	14,948.21	146,902.93	129,007.07	18,587.02	110,420.05	40.02
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	180,000.00	289.45	106,233.56	73,766.44	0.00	73,766.44	40.98
500-530-5780-530	D&M Vehicle	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
500-530-5790-530	Water Dist Capital Purchases	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
500-530-8200-530	PW Facility-Building	4,500.00	0.00	4,494.95	5.05	0.00	5.05	0.11
	E30 Sub Totals:	329,500.00	289.45	110,728.51	218,771.49	0.00	218,771.49	66.39
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	122,242.05	0.00	60,624.07	61,617.98	0.00	61,617.98	50.41
	E50 Sub Totals:	122,242.05	0.00	60,624.07	61,617.98	0.00	61,617.98	50.41
	Expense Sub Totals:	1,229,316.44	49,221.28	584,127.63	645,188.81	18,587.02	626,601.79	50.97
	Dept 530 Sub Totals:	1,087,316.44	31,803.26	492,266.34	595,050.10	18,587.02		
Dept 500-610								
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	310,000.00	60,059.01	207,536.08	102,463.92	0.00	102,463.92	33.05
500-610-3590-610	Billings to Customers WW	1,460,000.00	129,587.46	796,913.03	663,086.97	0.00	663,086.97	45.42
	R04 Sub Totals:	1,770,000.00	189,646.47	1,004,449.11	765,550.89	0.00	765,550.89	43.25
R06	REVENUE FROM USE OF ASSET							
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,770,000.00	189,646.47	1,004,449.11	765,550.89	0.00	765,550.89	43.25
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 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
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.37	5,658.59	4,041.41	0.00	4,041.41	41.66
500-610-5260-520	Water Plant Prof. Services	15,000.00	120.15	1,126.39	13,873.61	0.00	13,873.61	92.49
500-610-5260-610	Wastewater Prof. Services	75,000.00	3,347.92	21,166.80	53,833.20	0.00	53,833.20	71.78
500-610-5300-520	Water Plant Insurance & Bonds	44,000.00	0.00	35,000.00	9,000.00	0.00	9,000.00	20.45
500-610-5300-610	Wastewater Insurance & Bonds	38,000.00	0.00	28,000.00	10,000.00	0.00	10,000.00	26.32
500-610-5320-520	Water Plant Facility Maint.	90,000.00	0.00	47,427.60	42,572.40	0.00	42,572.40	47.30
500-610-5320-610	Wastewater Facility Maint.	30,000.00	0.00	6,989.58	23,010.42	0.00	23,010.42	76.70
500-610-5330-520	Water Plant Equipment Maint.	20,000.00	0.00	96.50	19,903.50	0.00	19,903.50	99.52
500-610-5330-610	Wastewater Equipment Maint.	100,000.00	209.38	9,094.51	90,905.49	0.00	90,905.49	90.91
500-610-5510-520	Water Plant Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5510-610	Wastewater Office Expense	0.00	0.00	34.68	-34.68	0.00	-34.68	0.00
500-610-5590-520	Water Plant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5620-610	Wastewater Line Repair	0.00	0.00	102.56	-102.56	0.00	-102.56	0.00
500-610-5700-610	Wastewater Comp., Software	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
500-610-5800-520	Alliance Contract	342,445.00	28,214.56	197,501.92	144,943.08	0.00	144,943.08	42.33
500-610-5800-610	Alliance Contract	653,363.00	54,769.44	383,386.08	269,976.92	0.00	269,976.92	41.32
500-610-6300-520	Filtration Electricity	310,000.00	23,404.29	147,709.47	162,290.53	0.00	162,290.53	52.35
500-610-6300-610	Wastewater Electricity	303,525.00	17,655.84	102,850.12	200,674.88	0.00	200,674.88	66.11
500-610-6310-520	Filtration Heating Fuels	5,500.00	410.34	3,068.19	2,431.81	0.00	2,431.81	44.21
500-610-6310-610	Wastewater Heating Fuels	0.00	0.00	1,020.00	-1,020.00	0.00	-1,020.00	0.00
500-610-6350-520	Filtration Phones	9,200.00	805.43	5,467.96	3,732.04	0.00	3,732.04	40.57
500-610-6350-610	Wastewater Phones	12,660.00	1,063.48	7,443.58	5,216.42	0.00	5,216.42	41.20
500-610-6390-610	Wastewater Minor Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	E20 Sub Totals:	2,067,643.00	130,809.20	1,003,144.53	1,064,498.47	0.00	1,064,498.47	51.48
E30	CAPITAL OUTLAY							
500-610-5780-610	WW Vehicle	240,000.00	0.00	0.00	240,000.00	238,779.00	1,221.00	0.51
500-610-5790-520	Filtration Capital- Other	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
500-610-5790-610	WW Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
500-610-5810-619	WW Line Capital Improvemnt	200,000.00	0.00	72,400.00	127,600.00	0.00	127,600.00	63.80
	E30 Sub Totals:	505,000.00	0.00	72,400.00	432,600.00	238,779.00	193,821.00	38.38
	Expense Sub Totals:	2,572,643.00	130,809.20	1,075,544.53	1,497,098.47	238,779.00	1,258,319.47	48.91
	Dept 610 Sub Totals:	802,643.00	-58,837.27	71,095.42	731,547.58	238,779.00		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	52,778.32	47,195.31	51,187.82	1,590.50	0.00	1,590.50	3.01
	R90 Sub Totals:	52,778.32	47,195.31	51,187.82	1,590.50	0.00	1,590.50	3.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	52,778.32	47,195.31	51,187.82	1,590.50	0.00	1,590.50	3.01
E02	DEPRECIATION EXPENSE							
500-640-5990-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	61,596.68	0.00	30,794.62	30,802.06	0.00	30,802.06	50.01
500-640-5920-648	2011 Water Impr Interest Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	20,396.25	0.00	11,009.84	9,386.41	0.00	9,386.41	46.02
500-640-5930-648	2011 Water Impr. Adm Fees	40,477.50	0.00	21,612.66	18,864.84	0.00	18,864.84	46.61
	E50 Sub Totals:	122,470.43	0.00	63,417.12	59,053.31	0.00	59,053.31	48.22
	Expense Sub Totals:	122,470.43	0.00	63,417.12	59,053.31	0.00	59,053.31	48.22
	Dept 640 Sub Totals:	69,692.11	-47,195.31	12,229.30	57,462.81	0.00		
	Fund Revenue Sub Totals:	5,009,928.88	513,327.53	2,865,619.14	2,144,309.74	0.00	2,144,309.74	42.80
	Fund Expense Sub Totals:	5,087,759.77	273,005.85	2,367,804.08	2,719,955.69	258,202.23	2,461,753.46	48.39
	Fund 500 Sub Totals:	77,830.89	-240,321.68	-497,815.06	575,645.95	258,202.23		
Fund 700	Abbott Brothers Trust							
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	1,000.00	0.00	1,350.86	-350.86	0.00	-350.86	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	125.00	12.54	86.31	38.69	0.00	38.69	30.95
	R06 Sub Totals:	1,125.00	12.54	1,437.17	-312.17	0.00	-312.17	0.00
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,125.00	12.54	1,437.17	-312.17	0.00	-312.17	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	690.00	0.00	139.00	551.00	0.00	551.00	79.86
700-700-5440-700	Real Estate Taxes	175.00	0.00	0.00	175.00	0.00	175.00	100.00
	E20 Sub Totals:	865.00	0.00	139.00	726.00	0.00	726.00	83.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	865.00	0.00	139.00	726.00	0.00	726.00	83.93
	Dept 700 Sub Totals:	-260.00	-12.54	-1,298.17	1,038.17	0.00		
	Fund Revenue Sub Totals:	1,125.00	12.54	1,437.17	-312.17	0.00	-312.17	0.00
	Fund Expense Sub Totals:	865.00	0.00	139.00	726.00	0.00	726.00	83.93
	Fund 700 Sub Totals:	-260.00	-12.54	-1,298.17	1,038.17	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	10.00	0.84	5.79	4.21	0.00	4.21	42.10
	R06 Sub Totals:	10.00	0.84	5.79	4.21	0.00	4.21	42.10
	Revenue Sub Totals:	10.00	0.84	5.79	4.21	0.00	4.21	42.10
	Dept 710 Sub Totals:	-10.00	-0.84	-5.79	-4.21	0.00		
	Fund Revenue Sub Totals:	10.00	0.84	5.79	4.21	0.00	4.21	42.10
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-10.00	-0.84	-5.79	-4.21	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R01	TAXES							
800-000-3300-000	Transfer fm TIF to Tax Funds	34,170.00	0.00	0.00	34,170.00	0.00	34,170.00	100.00
	R01 Sub Totals:	34,170.00	0.00	0.00	34,170.00	0.00	34,170.00	100.00
	Revenue Sub Totals:	34,170.00	0.00	0.00	34,170.00	0.00	34,170.00	100.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	34,170.00	0.00	13,380.27	20,789.73	0.00	20,789.73	60.84
800-000-3216-000	Transfer to Airport -Land	5,660.00	472.07	3,304.49	2,355.51	0.00	2,355.51	41.62
800-000-3220-000	Transfer to 2012A&B Fund	3,334.18	2,335.94	-17,631.61	20,965.79	0.00	20,965.79	628.81
800-000-3276-000	Transfer to 2016 DS	93,818.06	85,514.03	93,457.09	360.97	0.00	360.97	0.38
	E90 Sub Totals:	136,982.24	88,322.04	92,510.24	44,472.00	0.00	44,472.00	32.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	136,982.24	88,322.04	92,510.24	44,472.00	0.00	44,472.00	32.47
	Dept 000 Sub Totals:	102,812.24	88,322.04	92,510.24	10,302.00	0.00		
Dept 800-800 R01	Street Dept TAXES							
800-800-4030-800	Transportation Sales Tax	896,102.64	78,758.67	514,366.03	381,736.61	0.00	381,736.61	42.60
800-800-4090-800	Vehicle Sales Tax	95,000.00	9,988.13	58,238.47	36,761.53	0.00	36,761.53	38.70
800-800-4280-800	Gasoline Tax	308,000.00	23,601.04	183,589.09	124,410.91	0.00	124,410.91	40.39
	R01 Sub Totals:	1,299,102.64	112,347.84	756,193.59	542,909.05	0.00	542,909.05	41.79
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	52,000.00	4,848.29	28,727.24	23,272.76	0.00	23,272.76	44.76
	R02 Sub Totals:	52,000.00	4,848.29	28,727.24	23,272.76	0.00	23,272.76	44.76
R03	INTER-GOVERNMENTAL							
800-800-4450-800	CDBG Parking Lot Improv	0.00	0.00	4,700.00	-4,700.00	0.00	-4,700.00	0.00
	R03 Sub Totals:	0.00	0.00	4,700.00	-4,700.00	0.00	-4,700.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	2,000.00	152.59	967.68	1,032.32	0.00	1,032.32	51.62
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,000.00	152.59	967.68	1,032.32	0.00	1,032.32	51.62
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	107.86	961.72	-961.72	0.00	-961.72	0.00
	R07 Sub Totals:	0.00	107.86	961.72	-961.72	0.00	-961.72	0.00
	Revenue Sub Totals:	1,353,102.64	117,456.58	791,550.23	561,552.41	0.00	561,552.41	41.50
E10	PERSONNEL							
800-800-5010-800	Street Salaries	230,517.37	15,101.48	127,000.05	103,517.32	0.00	103,517.32	44.91
800-800-5020-800	Street Overtime	15,000.00	508.73	4,815.69	10,184.31	0.00	10,184.31	67.90
800-800-5030-800	Street Part Time	20,000.00	1,492.50	4,466.50	15,533.50	0.00	15,533.50	77.67
800-800-5050-800	Street Cell Phone Allowance	2,220.00	125.00	1,055.00	1,165.00	0.00	1,165.00	52.48
800-800-5170-800	Street Social Security	20,313.00	1,308.36	10,422.43	9,890.57	0.00	9,890.57	48.69
800-800-5180-800	Street Retirement	17,923.00	1,007.91	8,779.69	9,143.31	0.00	9,143.31	51.01
800-800-5190-800	Street Health Insurance	34,497.00	2,376.00	17,820.00	16,677.00	0.00	16,677.00	48.34
800-800-5210-800	Street Workers Compensation	12,000.00	0.00	9,758.43	2,241.57	0.00	2,241.57	18.68
800-800-5360-800	Street Member/Training/Travel	2,000.00	450.00	737.09	1,262.91	0.00	1,262.91	63.15
800-800-5380-800	Street Uniforms	5,500.00	310.20	3,043.71	2,456.29	0.00	2,456.29	44.66
	E10 Sub Totals:	359,970.37	22,680.18	187,898.59	172,071.78	0.00	172,071.78	47.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
800-800-5260-800	Street Professional Services	10,000.00	393.67	5,611.57	4,388.43	0.00	4,388.43	43.88
800-800-5300-800	Street Insurance & Bonds	17,000.00	0.00	13,828.22	3,171.78	0.00	3,171.78	18.66
800-800-5320-800	Street Facility Maintenance	2,000.00	215.00	1,395.19	604.81	0.00	604.81	30.24
800-800-5330-800	Street Equipment Maintenance	60,000.00	1,186.41	25,940.89	34,059.11	0.00	34,059.11	56.77
800-800-5510-800	Street Office Expense	2,000.00	11.47	255.76	1,744.24	0.00	1,744.24	87.21
800-800-5530-800	Street Fuels/Lubricants	35,000.00	1,248.89	8,929.03	26,070.97	0.00	26,070.97	74.49
800-800-5580-800	Street Maintenance Materials	80,000.00	18,375.38	44,602.46	35,397.54	0.00	35,397.54	44.25
800-800-5590-800	Street General Supplies	5,000.00	245.35	2,132.59	2,867.41	0.00	2,867.41	57.35
800-800-5600-800	Street Signs and Markings	30,000.00	0.00	6,224.43	23,775.57	0.00	23,775.57	79.25
800-800-5700-800	Street Computers, Software	2,500.00	0.00	1,500.00	1,000.00	0.00	1,000.00	40.00
800-800-6300-800	Street Electricity	5,000.00	309.18	2,098.44	2,901.56	0.00	2,901.56	58.03
800-800-6310-800	Street Heating Fuels	3,000.00	172.01	1,287.67	1,712.33	0.00	1,712.33	57.08
800-800-6340-800	Street Lights	150,000.00	11,828.60	72,050.34	77,949.66	0.00	77,949.66	51.97
800-800-6350-800	Street Phones	4,500.00	257.04	1,799.28	2,700.72	0.00	2,700.72	60.02
800-800-6390-800	Street Minor Equipment	4,000.00	11.98	3,982.18	17.82	0.00	17.82	0.45
	E20 Sub Totals:	410,000.00	34,254.98	191,638.05	218,361.95	0.00	218,361.95	53.26
E30	CAPITAL OUTLAY							
800-800-5780-800	Street Capital Vehicles	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
800-800-5790-800	Street Capital Other	82,000.00	15,275.00	61,755.00	20,245.00	0.00	20,245.00	24.69
800-800-5800-800	Street Contracts Street	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00	100.00
800-800-8200-998	PW Fac (Capital-Bldgs)	4,500.00	0.00	2,041.64	2,458.36	0.00	2,458.36	54.63
	E30 Sub Totals:	651,500.00	15,275.00	63,796.64	587,703.36	0.00	587,703.36	90.21
	Expense Sub Totals:	1,421,470.37	72,210.16	443,333.28	978,137.09	0.00	978,137.09	68.81
	Dept 800 Sub Totals:	68,367.73	-45,246.42	-348,216.95	416,584.68	0.00		
	Fund Revenue Sub Totals:	1,387,272.64	117,456.58	791,550.23	595,722.41	0.00	595,722.41	42.94
	Fund Expense Sub Totals:	1,558,452.61	160,532.20	535,843.52	1,022,609.09	0.00	1,022,609.09	65.62
	Fund 800 Sub Totals:	171,179.97	43,075.62	-255,706.71	426,886.68	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
R01	TAXES							
900-000-3300-000	Transfer fm TIF to Tax Funds	11,220.00	0.00	0.00	11,220.00	0.00	11,220.00	100.00
	R01 Sub Totals:	11,220.00	0.00	0.00	11,220.00	0.00	11,220.00	100.00
	Revenue Sub Totals:	11,220.00	0.00	0.00	11,220.00	0.00	11,220.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 900-000-3273-000	DEBT SERVICE - PRINCIPLE Transfer to 2013 SpObl Bond	257,402.50	650.00	221,301.25	36,101.25	0.00	36,101.25	14.03
	E55 Sub Totals:	257,402.50	650.00	221,301.25	36,101.25	0.00	36,101.25	14.03
E90 900-000-3200-000	TRANSFERS OUT Sales Tax to TIF	11,220.00	0.00	4,460.09	6,759.91	0.00	6,759.91	60.25
	E90 Sub Totals:	11,220.00	0.00	4,460.09	6,759.91	0.00	6,759.91	60.25
	Expense Sub Totals:	268,622.50	650.00	225,761.34	42,861.16	0.00	42,861.16	15.96
	Dept 000 Sub Totals:	257,402.50	650.00	225,761.34	31,641.16	0.00		
Dept 900-900 R01 900-900-4030-900	TAXES Street/Bridge Sales Tax	298,626.42	26,252.99	171,455.74	127,170.68	0.00	127,170.68	42.59
	R01 Sub Totals:	298,626.42	26,252.99	171,455.74	127,170.68	0.00	127,170.68	42.59
R06 900-900-4700-900	REVENUE FROM USE OF ASSET Interest Earned-Street Bridge	400.00	22.02	285.83	114.17	0.00	114.17	28.54
	R06 Sub Totals:	400.00	22.02	285.83	114.17	0.00	114.17	28.54
	Revenue Sub Totals:	299,026.42	26,275.01	171,741.57	127,284.85	0.00	127,284.85	42.57
	Dept 900 Sub Totals:	-299,026.42	-26,275.01	-171,741.57	-127,284.85	0.00		
	Fund Revenue Sub Totals:	310,246.42	26,275.01	171,741.57	138,504.85	0.00	138,504.85	44.64
	Fund Expense Sub Totals:	268,622.50	650.00	225,761.34	42,861.16	0.00	42,861.16	15.96
	Fund 900 Sub Totals:	-41,623.92	-25,625.01	54,019.77	-95,643.69	0.00		
	Revenue Totals:	18,925,347.13	1,958,625.10	11,106,781.50	7,818,565.63	0.00	7,818,565.63	41.31
	Expense Totals:	19,384,397.76	1,825,929.16	10,197,409.03	9,186,988.73	278,775.68	8,908,213.05	45.96
	Report Totals:	459,050.63	-132,695.94	-909,372.47	1,368,423.10	278,775.68		