

General Ledger

Budget Status

User: dpevahouse
 Printed: 8/9/2018 - 9:15 AM
 Period: 10, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R90	TRANSFERS IN							
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,595.00	0.00	1,730.00	865.00	0.00	865.00	33.33
100-000-3316-000	Transfer fm Street >Land	5,660.00	0.00	3,776.56	1,883.44	0.00	1,883.44	33.28
100-000-3355-000	Transfer to Gen Celebrate	11,800.00	11,799.99	11,799.99	0.01	0.00	0.01	0.00
100-000-3356-000	Transfer to Gen Fall Festival	10,100.00	0.00	10,068.37	31.63	0.00	31.63	0.31
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:	39,155.00	11,799.99	27,374.92	11,780.08	0.00	11,780.08	30.09
	Revenue Sub Totals:	39,155.00	11,799.99	27,374.92	11,780.08	0.00	11,780.08	30.09
E90	TRANSFERS OUT							
100-000-3203-000	Transfer to Senior Center	7,540.00	0.00	5,026.64	2,513.36	0.00	2,513.36	33.33
100-000-3230-000	Transfer to Fire fm General	1,135,473.94	0.00	756,982.64	378,491.30	0.00	378,491.30	33.33
100-000-3275-000	STAR Loan - Princ & Int	103,803.44	0.00	103,827.26	-23.82	0.00	-23.82	0.00
100-000-3295-000	Tran to Auditorium fm General	15,000.00	0.00	8,750.00	6,250.00	0.00	6,250.00	41.67
	E90 Sub Totals:	1,261,817.38	0.00	874,586.54	387,230.84	0.00	387,230.84	30.69
	Expense Sub Totals:	1,261,817.38	0.00	874,586.54	387,230.84	0.00	387,230.84	30.69
	Dept 000 Sub Totals:	1,222,662.38	-11,799.99	847,211.62	375,450.76	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	470,000.00	1,340.96	472,294.90	-2,294.90	0.00	-2,294.90	0.00
100-110-4020-110	Financial Institution Tax	5,000.00	0.00	711.01	4,288.99	0.00	4,288.99	85.78
100-110-4030-110	1-Cent City Sales Tax	2,494,503.00	279,145.77	2,265,087.61	229,415.39	0.00	229,415.39	9.20
100-110-4050-110	Cigarette Tax	57,000.00	4,211.72	43,676.64	13,323.36	0.00	13,323.36	23.37
	R01 Sub Totals:	3,026,503.00	284,698.45	2,781,770.16	244,732.84	0.00	244,732.84	8.09
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	32,000.00	170.00	12,661.61	19,338.39	0.00	19,338.39	60.43
100-110-4130-110	Franchises	745,000.00	64,158.07	642,699.15	102,300.85	0.00	102,300.85	13.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	777,000.00	64,328.07	655,360.76	121,639.24	0.00	121,639.24	15.65
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	3,900.00	434.24	3,810.95	89.05	0.00	89.05	2.28
100-110-4820-110	General Admin Sale of Property	427.00	0.00	426.68	0.32	0.00	0.32	0.07
	R06 Sub Totals:	4,327.00	434.24	4,237.63	89.37	0.00	89.37	2.07
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	57.35	996.98	-996.98	0.00	-996.98	0.00
	R07 Sub Totals:	0.00	57.35	996.98	-996.98	0.00	-996.98	0.00
R87	DONATIONS							
100-110-4990-110	General Admin 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:	3,807,830.00	349,518.11	3,442,365.53	365,464.47	0.00	365,464.47	9.60
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	234,740.00	14,537.78	152,287.67	82,452.33	0.00	82,452.33	35.12
100-110-5020-110	General Admin Overtime	1,200.00	95.53	516.53	683.47	0.00	683.47	56.96
100-110-5050-110	General Admin Cell Phone Allow	3,300.00	250.00	2,500.00	800.00	0.00	800.00	24.24
100-110-5170-110	General Admin Social Security	18,288.00	1,032.20	11,055.92	7,232.08	0.00	7,232.08	39.55
100-110-5180-110	General Admin Retirement	15,061.00	716.15	7,454.50	7,606.50	0.00	7,606.50	50.50
100-110-5190-110	General Admin Health Insurance	29,125.00	1,652.54	25,819.67	3,305.33	0.00	3,305.33	11.35
100-110-5210-110	General Admin Workers Comp.	2,724.00	0.00	2,723.95	0.05	0.00	0.05	0.00
100-110-5360-110	General Admin Memb/Train/Trvl	6,000.00	319.34	725.07	5,274.93	0.00	5,274.93	87.92
	E10 Sub Totals:	310,438.00	18,603.54	203,083.31	107,354.69	0.00	107,354.69	34.58
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	110,000.00	2,089.80	94,251.67	15,748.33	0.00	15,748.33	14.32
100-110-5290-110	County Collector Fees	16,000.00	53.64	15,726.26	273.74	0.00	273.74	1.71
100-110-5300-110	General Admin Ins. & Bonds	17,503.00	0.00	17,502.02	0.98	0.00	0.98	0.01
100-110-5330-110	General Admin Equipment Maint.	1,000.00	86.50	150.06	849.94	0.00	849.94	84.99
100-110-5510-110	General Admin Office Expense	16,000.00	404.52	9,146.97	6,853.03	0.00	6,853.03	42.83
100-110-5530-110	General Admin Fuels/Lubricants	275.00	8.26	85.00	190.00	0.00	190.00	69.09
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
	E20 Sub Totals:	162,778.00	2,642.72	136,861.98	25,916.02	0.00	25,916.02	15.92
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	800.00	46.72	439.52	360.48	0.00	360.48	45.06
100-110-5272-110	Investment Acct. Bank Fees	1,000.00	82.88	824.88	175.12	0.00	175.12	17.51
	E25 Sub Totals:	1,800.00	129.60	1,264.40	535.60	0.00	535.60	29.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	475,016.00	21,375.86	341,209.69	133,806.31	0.00	133,806.31	28.17
	Dept 110 Sub Totals:	-3,332,814.00	-328,142.25	-3,101,155.84	-231,658.16	0.00		
Dept 100-111 R04 100-111-4800-111	CHARGES FOR SERVICES City Clerk Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 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
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	47,975.00	3,690.40	38,749.07	9,225.93	0.00	9,225.93	19.23
100-111-5030-111	Clerk Part Time	1,500.00	90.00	1,050.00	450.00	0.00	450.00	30.00
100-111-5050-111	Clerk Cell Phone Allowance	900.00	75.00	750.00	150.00	0.00	150.00	16.67
100-111-5170-111	Clerk Social Security	3,785.00	217.41	2,519.79	1,265.21	0.00	1,265.21	33.43
100-111-5180-111	Clerk Retirement	3,023.00	232.50	2,441.25	581.75	0.00	581.75	19.24
100-111-5190-111	Clerk Health Insurance	6,404.00	396.00	6,679.00	-275.00	0.00	-275.00	0.00
100-111-5210-111	Clerk Workers Compensation	580.00	0.00	579.21	0.79	0.00	0.79	0.14
100-111-5360-111	Clerk Member/Train/Trvl	2,000.00	400.00	514.89	1,485.11	0.00	1,485.11	74.26
	E10 Sub Totals:	66,167.00	5,101.31	53,283.21	12,883.79	0.00	12,883.79	19.47
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	5,000.00	897.26	5,581.46	-581.46	0.00	-581.46	0.00
100-111-5300-111	Clerk Insurance & Bonds	255.00	0.00	153.00	102.00	0.00	102.00	40.00
100-111-5430-111	Clerk Elections	5,000.00	0.00	4,405.34	594.66	0.00	594.66	11.89
100-111-5510-111	Clerk Office Expense	1,000.00	2,111.29	2,430.55	-1,430.55	0.00	-1,430.55	0.00
100-111-5700-111	Clerk Comp., Software	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E20 Sub Totals:	14,255.00	3,008.55	12,570.35	1,684.65	0.00	1,684.65	11.82
	Expense Sub Totals:	80,422.00	8,109.86	65,853.56	14,568.44	0.00	14,568.44	18.11
	Dept 111 Sub Totals:	80,422.00	8,109.86	65,853.56	14,568.44	0.00		
Dept 100-113 R04 100-113-4993-113	CHARGES FOR SERVICES Advertising Revenue	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R04 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-750	Bluegrass & BBQ Revenue	0.00	0.00	1,110.00	-1,110.00	0.00	-1,110.00	0.00
100-113-4470-755	Celebrate Booth Fees	1,700.00	0.00	3,170.00	-1,470.00	0.00	-1,470.00	0.00
100-113-4470-756	Fall Festival Booth Fees	4,800.00	960.00	5,380.00	-580.00	0.00	-580.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	6,600.00	960.00	9,660.00	-3,060.00	0.00	-3,060.00	0.00
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R08 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
R87	DONATIONS							
100-113-4990-750	Bluegrass & BBQ Sponsor	0.00	0.00	2,916.46	-2,916.46	0.00	-2,916.46	0.00
100-113-4990-755	Celebrate Neosho Sponsors	12,000.00	5,695.00	20,605.00	-8,605.00	0.00	-8,605.00	0.00
100-113-4990-756	Fall Festival Sponsorships	0.00	0.00	330.00	-330.00	0.00	-330.00	0.00
	R87 Sub Totals:	12,000.00	5,695.00	23,851.46	-11,851.46	0.00	-11,851.46	0.00
	Revenue Sub Totals:	44,100.00	6,655.00	33,511.46	10,588.54	0.00	10,588.54	24.01
E20	OPERATING COSTS							
100-113-6520-750	Bluegrass & BBQ	9,000.00	0.00	1,105.23	7,894.77	0.00	7,894.77	87.72
100-113-6520-755	Celebrate Neosho Expenses	27,000.00	8,206.70	81,195.85	-54,195.85	0.00	-54,195.85	0.00
100-113-6530-756	Fall Festival Expenses	15,000.00	0.00	12,068.46	2,931.54	0.00	2,931.54	19.54
100-113-6531-113	Marketing Expense	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	E20 Sub Totals:	75,000.00	8,206.70	94,369.54	-19,369.54	0.00	-19,369.54	0.00
	Expense Sub Totals:	75,000.00	8,206.70	94,369.54	-19,369.54	0.00	-19,369.54	0.00
	Dept 113 Sub Totals:	30,900.00	1,551.70	60,858.08	-29,958.08	0.00		
Dept 100-114								
R06	REVENUE FROM USE OF ASSET							
100-114-4500-114	Lampo Building Rental	14,000.00	950.00	12,795.00	1,205.00	0.00	1,205.00	8.61
	R06 Sub Totals:	14,000.00	950.00	12,795.00	1,205.00	0.00	1,205.00	8.61
	Revenue Sub Totals:	14,000.00	950.00	12,795.00	1,205.00	0.00	1,205.00	8.61
E10	PERSONNEL							
100-114-5010-114	Lampo Salaries	6,313.00	486.36	4,994.75	1,318.25	0.00	1,318.25	20.88
100-114-5020-114	Lampo Overtime	200.00	7.58	141.09	58.91	0.00	58.91	29.46
100-114-5170-114	Lampo Social Security	499.00	36.46	383.71	115.29	0.00	115.29	23.10
100-114-5180-114	Lampo Retirement	411.00	31.11	321.82	89.18	0.00	89.18	21.70
100-114-5190-114	Lampo Health Insurance	1,635.00	99.00	1,432.85	202.15	0.00	202.15	12.36
100-114-5210-114	Lampo Workers Compensation	255.00	0.00	265.09	-10.09	0.00	-10.09	0.00
	E10 Sub Totals:	9,313.00	660.51	7,539.31	1,773.69	0.00	1,773.69	19.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
100-114-5260-114	Lampo Professional Services	500.00	25.00	225.00	275.00	0.00	275.00	55.00
100-114-5300-114	Lampo Insurance & Bonds	1,400.00	0.00	1,370.94	29.06	0.00	29.06	2.08
100-114-5320-114	Lampo Facility Maintenance	3,000.00	176.00	995.86	2,004.14	0.00	2,004.14	66.80
100-114-5330-114	Lampo Equipment Maintenance	500.00	148.50	212.06	287.94	0.00	287.94	57.59
100-114-5590-114	Lampo General Supplies	1,600.00	133.03	1,111.25	488.75	0.00	488.75	30.55
100-114-6300-114	Lampo Electricity	5,700.00	1,192.45	3,640.93	2,059.07	0.00	2,059.07	36.12
100-114-6310-114	Lampo Heating Fuels	3,500.00	51.62	1,914.09	1,585.91	0.00	1,585.91	45.31
	E20 Sub Totals:	16,200.00	1,726.60	9,470.13	6,729.87	0.00	6,729.87	41.54
	Expense Sub Totals:	25,513.00	2,387.11	17,009.44	8,503.56	0.00	8,503.56	33.33
	Dept 114 Sub Totals:	11,513.00	1,437.11	4,214.44	7,298.56	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4080-122	Animal Licenses	200.00	6.00	6.00	194.00	0.00	194.00	97.00
100-115-4120-115	Building Permits/Inspec.	50,000.00	7,628.60	62,764.42	-12,764.42	0.00	-12,764.42	0.00
100-115-4770-115	Planning & Zoning Fees	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	R02 Sub Totals:	50,400.00	7,634.60	62,770.42	-12,370.42	0.00	-12,370.42	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4800-122	Animal Control Miscellaneous	200.00	0.00	74.00	126.00	0.00	126.00	63.00
	R07 Sub Totals:	200.00	0.00	74.00	126.00	0.00	126.00	63.00
R10	NON-OPERATING REVENUES							
100-115-4130-115	Sanitation Enforcement	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:	50,600.00	7,634.60	62,844.42	-12,244.42	0.00	-12,244.42	0.00
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	88,247.00	4,341.82	32,384.41	55,862.59	0.00	55,862.59	63.30
100-115-5020-115	Bldg/Inspection Overtime	1,500.00	13.61	1,007.20	492.80	0.00	492.80	32.85
100-115-5030-115	Development Services Part time	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00
100-115-5050-115	Bldg/Inspection Cell Phone	1,260.00	30.00	300.00	960.00	0.00	960.00	76.19
100-115-5170-115	Bldg/Inspection Social Sec.	6,970.00	329.64	2,631.67	4,338.33	0.00	4,338.33	62.24
100-115-5180-115	Bldg/Inspection Retirement	5,655.00	182.92	1,920.66	3,734.34	0.00	3,734.34	66.04
100-115-5190-115	Bldg/Inspection Health Ins.	19,774.00	396.00	14,042.00	5,732.00	0.00	5,732.00	28.99
100-115-5210-115	Bldg/Inspection Workers Comp.	3,524.00	0.00	3,577.12	-53.12	0.00	-53.12	0.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,000.00	189.71	2,346.44	653.56	0.00	653.56	21.79
100-115-5380-115	Bldg/Inspection Uniforms	900.00	0.00	832.67	67.33	0.00	67.33	7.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	132,180.00	5,483.70	60,392.17	71,787.83	0.00	71,787.83	54.31
E20	OPERATING COSTS							
100-115-5220-115	Safety Coordination	3,500.00	767.83	2,571.75	928.25	0.00	928.25	26.52
100-115-5260-115	Bldg/Inspection Prof. Services	18,144.00	345.98	16,479.57	1,664.43	0.00	1,664.43	9.17
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,500.00	0.00	1,118.64	381.36	0.00	381.36	25.42
100-115-5330-115	Bldg/Inspection Equip Maint.	6,500.00	0.00	2,512.10	3,987.90	0.00	3,987.90	61.35
100-115-5510-115	Bldg/Inspection Office Expense	2,500.00	30.95	1,704.04	795.96	0.00	795.96	31.84
100-115-5530-115	Bldg/Inspection Fuels	1,200.00	262.95	1,054.43	145.57	0.00	145.57	12.13
100-115-5570-115	Bldg/Inspection Computer	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	500.00	41.87	514.34	-14.34	0.00	-14.34	0.00
100-115-5590-122	ACO General Supplies	21.00	0.00	20.18	0.82	0.00	0.82	3.90
100-115-8550-115	City Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	34,865.00	1,449.58	26,975.05	7,889.95	0.00	7,889.95	22.63
	Expense Sub Totals:	167,045.00	6,933.28	87,367.22	79,677.78	0.00	79,677.78	47.70
	Dept 115 Sub Totals:	116,445.00	-701.32	24,522.80	91,922.20	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	45,000.00	0.00	32,957.87	12,042.13	0.00	12,042.13	26.76
	R03 Sub Totals:	45,000.00	0.00	32,957.87	12,042.13	0.00	12,042.13	26.76
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	17,688.00	0.00	17,687.49	0.51	0.00	0.51	0.00
100-118-4820-118	Sale of Property	71.00	0.00	70.24	0.76	0.00	0.76	1.07
	R06 Sub Totals:	17,759.00	0.00	17,757.73	1.27	0.00	1.27	0.01
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	5.00	-5.00	0.00	-5.00	0.00
	R07 Sub Totals:	0.00	0.00	5.00	-5.00	0.00	-5.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	24,000.00	2,112.20	22,586.59	1,413.41	0.00	1,413.41	5.89
	R08 Sub Totals:	24,000.00	2,112.20	22,586.59	1,413.41	0.00	1,413.41	5.89
	Revenue Sub Totals:	86,759.00	2,112.20	73,307.19	13,451.81	0.00	13,451.81	15.50
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	44,173.00	3,239.59	32,549.16	11,623.84	0.00	11,623.84	26.31
100-118-5020-118	Recycle Center Overtime	2,000.00	158.21	1,641.94	358.06	0.00	358.06	17.90
100-118-5030-118	Recycle Center Part Time	13,900.00	1,042.63	10,254.52	3,645.48	0.00	3,645.48	26.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-5170-118	Recycle Center Social Sec.	4,596.00	337.64	3,385.17	1,210.83	0.00	1,210.83	26.35
100-118-5180-118	Recycle Center Retirement	2,909.00	214.06	1,091.86	1,817.14	0.00	1,817.14	62.47
100-118-5190-118	Recycle Center Health Ins.	11,594.00	792.00	12,051.00	-457.00	0.00	-457.00	0.00
100-118-5210-118	Recycle Center Workers Comp	4,716.00	0.00	3,565.24	1,150.76	0.00	1,150.76	24.40
100-118-5380-118	Recycle Center Uniforms	700.00	0.00	315.52	384.48	0.00	384.48	54.93
	E10 Sub Totals:	84,588.00	5,784.13	64,854.41	19,733.59	0.00	19,733.59	23.33
E20	OPERATING COSTS							
100-118-5265-118	Shipping/Disposal	8,302.00	0.00	8,968.12	-666.12	0.00	-666.12	0.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,805.00	0.00	2,804.47	0.53	0.00	0.53	0.02
100-118-5320-118	Recycle Center Facility Maint.	18,528.00	375.00	19,055.57	-527.57	0.00	-527.57	0.00
100-118-5330-118	Recycle Center Equipment Maint	2,200.00	11.99	2,191.31	8.69	0.00	8.69	0.40
100-118-5530-118	Recycle Center Fuels	1,000.00	23.00	820.28	179.72	0.00	179.72	17.97
100-118-5590-118	Recycle Center Gen. Supplies	2,000.00	639.74	1,625.96	374.04	0.00	374.04	18.70
100-118-6300-118	Recycle Center Electricity	2,000.00	149.94	1,416.20	583.80	0.00	583.80	29.19
100-118-6310-118	Recycle Center Heating Fuels	3,500.00	30.00	3,169.82	330.18	0.00	330.18	9.43
100-118-6350-118	Recycle Center Phones	5,400.00	462.18	4,472.26	927.74	0.00	927.74	17.18
	E20 Sub Totals:	45,735.00	1,691.85	44,523.99	1,211.01	0.00	1,211.01	2.65
E30	CAPITAL OUTLAY							
100-118-5790-118	Recycle Ctr Capital Purchase	2,500.00	113.28	971.42	1,528.58	0.00	1,528.58	61.14
	E30 Sub Totals:	2,500.00	113.28	971.42	1,528.58	0.00	1,528.58	61.14
	Expense Sub Totals:	132,823.00	7,589.26	110,349.82	22,473.18	0.00	22,473.18	16.92
	Dept 118 Sub Totals:	46,064.00	5,477.06	37,042.63	9,021.37	0.00		
Dept 100-120								
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	0.00	0.00	679.00	-679.00	0.00	-679.00	0.00
	R02 Sub Totals:	0.00	0.00	679.00	-679.00	0.00	-679.00	0.00
R03	INTER-GOVERNMENTAL							
100-120-4205-120	MIRMA Grant	11,864.00	5,153.25	12,353.42	-489.42	0.00	-489.42	0.00
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	90,000.00	5,830.05	53,937.66	36,062.34	0.00	36,062.34	40.07
100-120-4810-121	School Resource Ofcr Crowder	102,172.00	11,317.02	81,397.79	20,774.21	0.00	20,774.21	20.33
	R03 Sub Totals:	204,036.00	22,300.32	147,688.87	56,347.13	0.00	56,347.13	27.62
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	3,000.00	0.00	1,540.00	1,460.00	0.00	1,460.00	48.67
	R04 Sub Totals:	3,000.00	0.00	1,540.00	1,460.00	0.00	1,460.00	48.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	260,000.00	30,236.57	231,857.13	28,142.87	0.00	28,142.87	10.82
100-120-4610-120	Police Training Fees	6,000.00	472.00	5,265.45	734.55	0.00	734.55	12.24
100-120-4620-120	C. Victim's Compensation	700.00	87.96	659.44	40.56	0.00	40.56	5.79
100-120-4630-120	Recoupment Jail Fees	6,400.00	491.00	4,664.50	1,735.50	0.00	1,735.50	27.12
100-120-4640-120	Recoupment Arrest Fees	5,000.00	591.75	3,796.00	1,204.00	0.00	1,204.00	24.08
	R05 Sub Totals:	278,100.00	31,879.28	246,242.52	31,857.48	0.00	31,857.48	11.46
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	1,212.00	0.00	1,211.57	0.43	0.00	0.43	0.04
	R06 Sub Totals:	1,212.00	0.00	1,211.57	0.43	0.00	0.43	0.04
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	4,700.00	1,203.90	3,284.49	1,415.51	0.00	1,415.51	30.12
	R07 Sub Totals:	4,700.00	1,203.90	3,284.49	1,415.51	0.00	1,415.51	30.12
R10	NON-OPERATING REVENUES							
100-120-4130-120	Sanitation Enforcement	44,000.00	15,777.04	52,580.37	-8,580.37	0.00	-8,580.37	0.00
	R10 Sub Totals:	44,000.00	15,777.04	52,580.37	-8,580.37	0.00	-8,580.37	0.00
	Revenue Sub Totals:	535,048.00	71,160.54	453,226.82	81,821.18	0.00	81,821.18	15.29
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,172,065.00	84,935.40	887,644.60	284,420.40	0.00	284,420.40	24.27
100-120-5020-120	Police Dept Overtime	75,000.00	4,999.95	59,908.91	15,091.09	0.00	15,091.09	20.12
100-120-5030-120	Police Dept Part Time	4,500.00	321.00	5,012.48	-512.48	0.00	-512.48	0.00
100-120-5050-120	Police Dept Cell Phone Allow.	9,060.00	705.00	7,005.00	2,055.00	0.00	2,055.00	22.68
100-120-5170-120	Police Dept Social Security	95,746.00	6,662.21	70,676.11	25,069.89	0.00	25,069.89	26.18
100-120-5180-120	Police Dept Retirement	60,348.00	4,303.21	43,979.35	16,368.65	0.00	16,368.65	27.12
100-120-5190-120	Police Dept Health Insurance	167,544.00	11,088.00	174,999.00	-7,455.00	0.00	-7,455.00	0.00
100-120-5210-120	Police Dept Workers Comp.	31,568.00	0.00	31,567.31	0.69	0.00	0.69	0.00
100-120-5360-120	Police Dept Member/Train/Trvl	15,000.00	1,259.72	12,992.08	2,007.92	850.00	1,157.92	7.72
100-120-5380-120	Police Dept Uniforms	12,000.00	535.90	10,384.48	1,615.52	0.00	1,615.52	13.46
	E10 Sub Totals:	1,642,831.00	114,810.39	1,304,169.32	338,661.68	850.00	337,811.68	20.56
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	24,159.00	1,085.09	14,261.47	9,897.53	0.00	9,897.53	40.97
100-120-5280-120	Central Dispatch	100,000.00	8,636.36	82,430.69	17,569.31	0.00	17,569.31	17.57
100-120-5300-120	Police Dept Insurance & Bonds	30,000.00	0.00	29,999.13	0.87	0.00	0.87	0.00
100-120-5320-120	Police Dept Facility Maint.	10,000.00	135.00	5,968.96	4,031.04	0.00	4,031.04	40.31
100-120-5330-120	Police Dept Equipment Maint	25,000.00	740.16	21,643.38	3,356.62	0.00	3,356.62	13.43
100-120-5420-120	Police Care of Prisoners	20,000.00	960.00	8,340.00	11,660.00	0.00	11,660.00	58.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5500-120	Investigation Account	1,000.00	0.00	294.20	705.80	0.00	705.80	70.58
100-120-5510-120	Police Dept Office Expense	5,000.00	475.75	3,611.52	1,388.48	0.00	1,388.48	27.77
100-120-5530-120	Police Dept Fuels/Lubricants	45,000.00	6,336.44	36,336.67	8,663.33	0.00	8,663.33	19.25
100-120-5540-120	Police Dept Chemicals	200.00	0.00	205.25	-5.25	0.00	-5.25	0.00
100-120-5590-120	Police Dept General Supplies	5,500.00	139.57	4,824.01	675.99	0.00	675.99	12.29
100-120-5590-122	ACO General Supplies	19,979.00	562.52	17,669.49	2,309.51	0.00	2,309.51	11.56
100-120-5700-120	Police Dept Comp., Software	4,000.00	0.00	3,630.99	369.01	0.00	369.01	9.23
100-120-5780-120	Law Enforcement Vehicles	50,621.00	0.00	50,413.28	207.72	0.00	207.72	0.41
100-120-6300-120	Police Dept Electricity	9,000.00	1,340.25	5,640.75	3,359.25	0.00	3,359.25	37.33
100-120-6310-120	Police Dept Heating Fuels	1,700.00	34.92	921.55	778.45	0.00	778.45	45.79
100-120-6350-120	Police Dept Phones	8,800.00	852.12	7,792.17	1,007.83	0.00	1,007.83	11.45
100-120-6390-120	Police Dept Minor Equipment	36,243.00	4,000.00	24,597.04	11,645.96	0.00	11,645.96	32.13
	E20 Sub Totals:	396,202.00	25,298.18	318,580.55	77,621.45	0.00	77,621.45	19.59
E30	CAPITAL OUTLAY							
100-120-5790-120	Law Enforcement Capital	91,411.00	0.00	63,699.42	27,711.58	291,633.80	-263,922.22	0.00
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	91,411.00	0.00	63,699.42	27,711.58	291,633.80	-263,922.22	0.00
	Expense Sub Totals:	2,130,444.00	140,108.57	1,686,449.29	443,994.71	292,483.80	151,510.91	7.11
	Dept 120 Sub Totals:	1,595,396.00	68,948.03	1,233,222.47	362,173.53	292,483.80		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	20,000.00	2,669.07	21,232.41	-1,232.41	0.00	-1,232.41	0.00
100-125-4611-125	Court Clerk Training Fees	1,500.00	138.62	1,172.41	327.59	0.00	327.59	21.84
	R05 Sub Totals:	21,500.00	2,807.69	22,404.82	-904.82	0.00	-904.82	0.00
	Revenue Sub Totals:	21,500.00	2,807.69	22,404.82	-904.82	0.00	-904.82	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	78,030.00	5,972.47	62,137.82	15,892.18	0.00	15,892.18	20.37
100-125-5020-125	Municipal Court Overtime	1,000.00	29.80	885.98	114.02	0.00	114.02	11.40
100-125-5170-125	Municipal Court Social Secur.	6,046.00	302.59	3,673.64	2,372.36	0.00	2,372.36	39.24
100-125-5180-125	Municipal Court Retirement	4,979.00	378.13	3,880.68	1,098.32	0.00	1,098.32	22.06
100-125-5190-125	Municipal Court Health Ins.	18,831.00	1,188.00	19,876.00	-1,045.00	0.00	-1,045.00	0.00
100-125-5210-125	Municipal Court Workers Comp.	916.00	0.00	915.17	0.83	0.00	0.83	0.09
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	1,274.12	1,225.88	0.00	1,225.88	49.04
	E10 Sub Totals:	112,302.00	7,870.99	92,643.41	19,658.59	0.00	19,658.59	17.51
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	1,500.00	0.00	43.98	1,456.02	0.00	1,456.02	97.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-125-5261-125	Court Appointed Expenses	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5510-125	Municipal Court Office Expense	2,000.00	43.19	1,722.00	278.00	0.00	278.00	13.90
100-125-5700-125	Municipal Court Comp., Softwre	500.00	0.00	491.98	8.02	0.00	8.02	1.60
100-125-6350-125	Municipal Court Phones	1,056.00	90.22	891.68	164.32	0.00	164.32	15.56
	E20 Sub Totals:	6,056.00	133.41	3,149.64	2,906.36	0.00	2,906.36	47.99
	Expense Sub Totals:	118,358.00	8,004.40	95,793.05	22,564.95	0.00	22,564.95	19.06
	Dept 125 Sub Totals:	96,858.00	5,196.71	73,388.23	23,469.77	0.00		
Dept 100-141 R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	421.00	0.00	420.10	0.90	0.00	0.90	0.21
	R06 Sub Totals:	421.00	0.00	420.10	0.90	0.00	0.90	0.21
	Revenue Sub Totals:	421.00	0.00	420.10	0.90	0.00	0.90	0.21
E10	PERSONNEL							
100-141-5010-141	IT Salaries	26,533.00	1,817.74	20,782.73	5,750.27	0.00	5,750.27	21.67
100-141-5020-141	IT Overtime	1,000.00	223.24	647.40	352.60	0.00	352.60	35.26
100-141-5050-141	IT Cell Phone Allowance	360.00	30.00	300.00	60.00	0.00	60.00	16.67
100-141-5170-141	IT Social Security	2,107.00	154.08	1,618.11	488.89	0.00	488.89	23.20
100-141-5180-141	IT Retirement	1,735.00	128.58	1,350.09	384.91	0.00	384.91	22.19
100-141-5190-141	IT Health Insurance	5,927.00	396.00	5,821.00	106.00	0.00	106.00	1.79
100-141-5210-141	IT Workers Compensation	314.00	0.00	313.87	0.13	0.00	0.13	0.04
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:	38,476.00	2,749.64	30,833.20	7,642.80	0.00	7,642.80	19.86
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,200.00	3,326.24	41,567.40	6,632.60	0.00	6,632.60	13.76
100-141-5510-141	IT Office Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	2,500.00	0.00	637.63	1,862.37	0.00	1,862.37	74.49
	E20 Sub Totals:	50,850.00	3,326.24	42,205.03	8,644.97	0.00	8,644.97	17.00
	Expense Sub Totals:	89,326.00	6,075.88	73,038.23	16,287.77	0.00	16,287.77	18.23
	Dept 141 Sub Totals:	88,905.00	6,075.88	72,618.13	16,286.87	0.00		
Dept 100-143 R06	REVENUE FROM USE OF ASSET							
100-143-4820-143	Fleet Sale of Property	349.00	0.00	348.98	0.02	0.00	0.02	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	349.00	0.00	348.98	0.02	0.00	0.02	0.01
	Revenue Sub Totals:	349.00	0.00	348.98	0.02	0.00	0.02	0.01
E10	PERSONNEL							
100-143-5010-143	Fleet Mtce Salaries	37,000.00	2,846.16	26,591.63	10,408.37	0.00	10,408.37	28.13
100-143-5020-143	Fleet Mtce Overtime	3,000.00	0.00	982.19	2,017.81	0.00	2,017.81	67.26
100-143-5050-143	Fleet Mtce Cell Phone Allow	360.00	60.00	480.00	-120.00	0.00	-120.00	0.00
100-143-5170-143	Fleet Mtce Social Security	3,060.00	217.04	2,104.41	955.59	0.00	955.59	31.23
100-143-5180-143	Fleet Mtce Retirement	2,520.00	179.30	1,714.79	805.21	0.00	805.21	31.95
100-143-5190-143	Fleet Mtce Health Insurance	6,803.00	400.37	6,002.84	800.16	0.00	800.16	11.76
100-143-5210-143	Fleet Mtce Workers Comp.	3,376.00	0.00	2,327.40	1,048.60	0.00	1,048.60	31.06
100-143-5380-143	Fleet Mtce Uniforms	1,500.00	107.76	1,252.97	247.03	0.00	247.03	16.47
	E10 Sub Totals:	57,619.00	3,810.63	41,456.23	16,162.77	0.00	16,162.77	28.05
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	498.97	2,042.67	-42.67	0.00	-42.67	0.00
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	15.63	800.85	1,199.15	0.00	1,199.15	59.96
100-143-6390-143	Fleet Mtce Minor Equipment	6,500.00	103.99	6,380.65	119.35	0.00	119.35	1.84
	E20 Sub Totals:	10,500.00	618.59	9,224.17	1,275.83	0.00	1,275.83	12.15
	Expense Sub Totals:	68,119.00	4,429.22	50,680.40	17,438.60	0.00	17,438.60	25.60
	Dept 143 Sub Totals:	67,770.00	4,429.22	50,331.42	17,438.58	0.00		
Dept 100-144								
E10	PERSONNEL							
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	1,200.00	0.00	566.51	633.49	0.00	633.49	52.79
	E10 Sub Totals:	1,200.00	0.00	566.51	633.49	0.00	633.49	52.79
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,000.00	0.00	10,896.00	1,104.00	0.00	1,104.00	9.20
100-144-5300-144	Emergency Mgmt Ins. & Bonds	900.00	0.00	664.27	235.73	0.00	235.73	26.19
100-144-6300-144	Emergency Mgmt Electricity	3,500.00	241.35	2,165.00	1,335.00	0.00	1,335.00	38.14
	E20 Sub Totals:	16,400.00	241.35	13,725.27	2,674.73	0.00	2,674.73	16.31
	Expense Sub Totals:	17,600.00	241.35	14,291.78	3,308.22	0.00	3,308.22	18.80
	Dept 144 Sub Totals:	17,600.00	241.35	14,291.78	3,308.22	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	71,314.89	5,924.06	59,472.46	11,842.43	0.00	11,842.43	16.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-145-5020-145	Human Resources Overtime	600.00	47.96	572.20	27.80	0.00	27.80	4.63
100-145-5050-145	Human Resources Cell Phone	900.00	75.00	750.00	150.00	0.00	150.00	16.67
100-145-5170-145	Human Resources Social Secur.	5,502.00	447.82	4,525.04	976.96	0.00	976.96	17.76
100-145-5180-145	Human Resources Retirement	4,531.00	376.24	3,087.04	1,443.96	0.00	1,443.96	31.87
100-145-5190-145	Human Resources Health Ins.	17,242.00	879.86	15,089.39	2,152.61	0.00	2,152.61	12.48
100-145-5210-145	Human Resources Workers Comp.	835.00	0.00	834.79	0.21	0.00	0.21	0.03
100-145-5360-145	Human Resources Mem/Train/Trvl	2,200.00	179.00	1,159.09	1,040.91	0.00	1,040.91	47.31
	E10 Sub Totals:	103,124.89	7,929.94	85,490.01	17,634.88	0.00	17,634.88	17.10
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	1,200.00	0.00	751.64	448.36	0.00	448.36	37.36
100-145-5510-145	Human Resources Office Expense	1,350.00	0.00	866.25	483.75	0.00	483.75	35.83
	E20 Sub Totals:	2,550.00	0.00	1,617.89	932.11	0.00	932.11	36.55
	Expense Sub Totals:	105,674.89	7,929.94	87,107.90	18,566.99	0.00	18,566.99	17.57
	Dept 145 Sub Totals:	105,674.89	7,929.94	87,107.90	18,566.99	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue - MODOT	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	R03 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	14,000.00	600.00	14,056.54	-56.54	0.00	-56.54	0.00
100-160-4410-160	Airport Land Lease - City	9,700.00	0.00	6,466.96	3,233.04	0.00	3,233.04	33.33
100-160-4500-160	Airport Hangar Rentals	41,000.00	5,305.00	35,863.99	5,136.01	0.00	5,136.01	12.53
100-160-4760-160	Insurance Proceeds	0.00	0.00	241.81	-241.81	0.00	-241.81	0.00
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	5,905.00	56,629.30	8,070.70	0.00	8,070.70	12.47
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	20.00	-20.00	0.00	-20.00	0.00
	R07 Sub Totals:	0.00	0.00	20.00	-20.00	0.00	-20.00	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	60,000.00	17,606.21	80,212.77	-20,212.77	0.00	-20,212.77	0.00
100-160-4550-160	Sale of Aviation Gas	50,000.00	5,776.89	34,578.09	15,421.91	0.00	15,421.91	30.84
100-160-4560-160	Sale of Pilot Supplies	1,000.00	91.73	235.25	764.75	0.00	764.75	76.48
	R08 Sub Totals:	111,000.00	23,474.83	115,026.11	-4,026.11	0.00	-4,026.11	0.00
R87	DONATIONS							
100-160-4990-160	Donations	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
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	325,700.00	29,379.83	171,675.41	154,024.59	0.00	154,024.59	47.29
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	31,310.00	1,883.48	24,763.89	6,546.11	0.00	6,546.11	20.91
100-160-5020-160	Airport Overtime	500.00	583.24	1,076.75	-576.75	0.00	-576.75	0.00
100-160-5030-160	Airport Part Time	25,000.00	1,567.13	13,608.39	11,391.61	0.00	11,391.61	45.57
100-160-5050-160	Airport Cell Phone allowance	600.00	50.00	500.00	100.00	0.00	100.00	16.67
100-160-5170-160	Airport Social Security	4,346.00	366.93	3,034.49	1,311.51	0.00	1,311.51	30.18
100-160-5180-160	Airport Retirement	2,005.00	151.74	1,593.62	411.38	0.00	411.38	20.52
100-160-5190-160	Airport Health Insurance	6,534.00	396.00	5,728.00	806.00	0.00	806.00	12.34
100-160-5210-160	Airport Workers Compensation	2,694.00	0.00	2,693.86	0.14	0.00	0.14	0.01
100-160-5380-160	Airport Uniforms	800.00	74.65	761.95	38.05	0.00	38.05	4.76
	E10 Sub Totals:	73,789.00	5,073.17	53,760.95	20,028.05	0.00	20,028.05	27.14
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	8,000.00	90.00	2,585.50	5,414.50	0.00	5,414.50	67.68
100-160-5300-160	Airport Insurance & Bonds	14,000.00	0.00	10,826.55	3,173.45	0.00	3,173.45	22.67
100-160-5320-160	Airport Facility Maintenance	15,000.00	0.00	2,283.89	12,716.11	0.00	12,716.11	84.77
100-160-5330-160	Airport Equipment Maintenance	6,000.00	1,469.11	6,705.25	-705.25	0.00	-705.25	0.00
100-160-5460-160	Cost of Av Gas Sold	60,000.00	4,380.49	34,479.09	25,520.91	0.00	25,520.91	42.53
100-160-5470-160	Cost of Jet Fuel Sold	48,000.00	10,621.98	74,783.64	-26,783.64	0.00	-26,783.64	0.00
100-160-5480-160	Cost of Pilot Supplies	600.00	0.00	437.12	162.88	0.00	162.88	27.15
100-160-5510-160	Airport Office Expense	600.00	0.00	345.48	254.52	0.00	254.52	42.42
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	359.85	1,375.99	624.01	0.00	624.01	31.20
100-160-5590-160	Airport General Supplies	2,500.00	284.87	1,335.86	1,164.14	0.00	1,164.14	46.57
100-160-6300-160	Airport Electricity	11,300.00	981.68	10,043.94	1,256.06	0.00	1,256.06	11.12
100-160-6350-160	Airport Phones	7,043.00	564.98	6,640.78	402.22	0.00	402.22	5.71
	E20 Sub Totals:	175,043.00	18,752.96	151,843.09	23,199.91	0.00	23,199.91	13.25
E30	CAPITAL OUTLAY							
100-160-5790-160	Airport Capital Improvement	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
100-160-5810-998	Airport Construction	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00
	E30 Sub Totals:	181,800.00	0.00	0.00	181,800.00	0.00	181,800.00	100.00
	Expense Sub Totals:	430,632.00	23,826.13	205,604.04	225,027.96	0.00	225,027.96	52.26
	Dept 160 Sub Totals:	104,932.00	-5,553.70	33,928.63	71,003.37	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	18,000.00	0.00	1,034.00	16,966.00	0.00	16,966.00	94.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	18,000.00	0.00	1,034.00	16,966.00	0.00	16,966.00	94.26
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	989.80	13,860.74	6,139.26	0.00	6,139.26	30.70
100-999-6300-112	City Hall Electricity	20,000.00	1,727.54	11,194.17	8,805.83	0.00	8,805.83	44.03
100-999-6310-112	City Hall Heating Fuels	5,000.00	40.93	2,864.26	2,135.74	0.00	2,135.74	42.71
100-999-6350-112	City Hall Phones	22,200.00	1,804.47	19,329.88	2,870.12	0.00	2,870.12	12.93
	E20 Sub Totals:	67,200.00	4,562.74	47,249.05	19,950.95	0.00	19,950.95	29.69
	Expense Sub Totals:	85,200.00	4,562.74	48,283.05	36,916.95	0.00	36,916.95	43.33
	Dept 999 Sub Totals:	85,200.00	4,562.74	48,283.05	36,916.95	0.00		
	Fund Revenue Sub Totals:	4,925,462.00	482,017.96	4,300,274.65	625,187.35	0.00	625,187.35	12.69
	Fund Expense Sub Totals:	5,262,990.27	249,780.30	3,851,993.55	1,410,996.72	292,483.80	1,118,512.92	21.25
	Fund 100 Sub Totals:	337,528.27	-232,237.66	-448,281.10	785,809.37	292,483.80		
Fund 120	Police Grants							
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	3,780.00	877.78	1,767.69	2,012.31	0.00	2,012.31	53.24
	R03 Sub Totals:	3,780.00	877.78	1,767.69	2,012.31	0.00	2,012.31	53.24
	Revenue Sub Totals:	3,780.00	877.78	1,767.69	2,012.31	0.00	2,012.31	53.24
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	3,780.00	877.78	1,767.69	2,012.31	0.00	2,012.31	53.24
	E10 Sub Totals:	3,780.00	877.78	1,767.69	2,012.31	0.00	2,012.31	53.24
E20	OPERATING COSTS							
120-128-5590-120	DWI 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:	3,780.00	877.78	1,767.69	2,012.31	0.00	2,012.31	53.24
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129	HMV Grant							
R03	INTER-GOVERNMENTAL							
120-129-4230-120	HMV Grant Revenue	6,225.00	390.69	6,289.39	-64.39	0.00	-64.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	6,225.00	390.69	6,289.39	-64.39	0.00	-64.39	0.00
	Revenue Sub Totals:	6,225.00	390.69	6,289.39	-64.39	0.00	-64.39	0.00
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	4,725.00	390.69	6,289.39	-1,564.39	0.00	-1,564.39	0.00
120-129-5360-120	HMV Grant Training	1,500.00	0.00	428.48	1,071.52	0.00	1,071.52	71.43
	E10 Sub Totals:	6,225.00	390.69	6,717.87	-492.87	0.00	-492.87	0.00
E20	OPERATING COSTS							
120-129-5590-120	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:	6,225.00	390.69	6,717.87	-492.87	0.00	-492.87	0.00
	Dept 129 Sub Totals:	0.00	0.00	428.48	-428.48	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R03 Sub Totals:	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
	Revenue Sub Totals:	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	1,500.00	0.00	1,280.00	220.00	0.00	220.00	14.67
	E10 Sub Totals:	1,500.00	0.00	1,280.00	220.00	0.00	220.00	14.67
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	11,500.00	0.00	1,280.00	10,220.00	0.00	10,220.00	88.87
	Dept 131 Sub Totals:	0.00	0.00	1,280.00	-1,280.00	0.00		
	Fund Revenue Sub Totals:	21,505.00	1,268.47	8,057.08	13,447.92	0.00	13,447.92	62.53
	Fund Expense Sub Totals:	21,505.00	1,268.47	9,765.56	11,739.44	0.00	11,739.44	54.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 120 Sub Totals:	0.00	0.00	1,708.48	-1,708.48	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	0.94	11.81	-3.81	0.00	-3.81	0.00
	R06 Sub Totals:	8.00	0.94	11.81	-3.81	0.00	-3.81	0.00
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,000.00	0.00	16,455.34	-1,455.34	0.00	-1,455.34	0.00
	R87 Sub Totals:	15,000.00	0.00	16,455.34	-1,455.34	0.00	-1,455.34	0.00
	Revenue Sub Totals:	15,008.00	0.94	16,467.15	-1,459.15	0.00	-1,459.15	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,000.00	0.00	14,000.00	1,000.00	0.00	1,000.00	6.67
	E20 Sub Totals:	15,000.00	0.00	14,000.00	1,000.00	0.00	1,000.00	6.67
	Expense Sub Totals:	15,000.00	0.00	14,000.00	1,000.00	0.00	1,000.00	6.67
	Dept 124 Sub Totals:	-8.00	-0.94	-2,467.15	2,459.15	0.00		
	Fund Revenue Sub Totals:	15,008.00	0.94	16,467.15	-1,459.15	0.00	-1,459.15	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	14,000.00	1,000.00	0.00	1,000.00	6.67
	Fund 124 Sub Totals:	-8.00	-0.94	-2,467.15	2,459.15	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	0.07	0.98	-0.98	0.00	-0.98	0.00
	R06 Sub Totals:	0.00	0.07	0.98	-0.98	0.00	-0.98	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program 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:	0.00	0.07	0.98	-0.98	0.00	-0.98	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	245.00	-245.00	0.00	-245.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	0.00	0.00	245.00	-245.00	0.00	-245.00	0.00
	Expense Sub Totals:	0.00	0.00	245.00	-245.00	0.00	-245.00	0.00
	Dept 126 Sub Totals:	0.00	-0.07	244.02	-244.02	0.00		
	Fund Revenue Sub Totals:	0.00	0.07	0.98	-0.98	0.00	-0.98	0.00
	Fund Expense Sub Totals:	0.00	0.00	245.00	-245.00	0.00	-245.00	0.00
	Fund 126 Sub Totals:	0.00	-0.07	244.02	-244.02	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3330-000	Transfer fm General	1,135,473.94	0.00	756,982.64	378,491.30	0.00	378,491.30	33.33
	R90 Sub Totals:	1,135,473.94	0.00	756,982.64	378,491.30	0.00	378,491.30	33.33
	Revenue Sub Totals:	1,135,473.94	0.00	756,982.64	378,491.30	0.00	378,491.30	33.33
	Dept 000 Sub Totals:	-1,135,473.94	0.00	-756,982.64	-378,491.30	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	597,080.46	66,095.84	540,408.65	56,671.81	0.00	56,671.81	9.49
	R01 Sub Totals:	597,080.46	66,095.84	540,408.65	56,671.81	0.00	56,671.81	9.49
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	500.00	0.00	390.00	110.00	0.00	110.00	22.00
	R02 Sub Totals:	500.00	0.00	390.00	110.00	0.00	110.00	22.00
R03	INTER-GOVERNMENTAL							
130-130-4205-130	MIRMA Grant	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
130-130-4260-130	Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4261-130	MODoT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4850-130	Contract: Fire District	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	137,000.00	0.00	125,000.00	12,000.00	0.00	12,000.00	8.76
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	0.00	82.70	-82.70	0.00	-82.70	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	1,311.80	-1,311.80	0.00	-1,311.80	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	821.68	-821.68	0.00	-821.68	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	0.00	2,216.18	-2,216.18	0.00	-2,216.18	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	2,544.15	-2,544.15	0.00	-2,544.15	0.00
	R07 Sub Totals:	0.00	0.00	2,544.15	-2,544.15	0.00	-2,544.15	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
	R87 Sub Totals:	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
	Revenue Sub Totals:	734,580.46	66,095.84	670,808.98	63,771.48	0.00	63,771.48	8.68
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,041,924.00	75,414.64	807,396.67	234,527.33	0.00	234,527.33	22.51
130-130-5020-130	Fire Dept Overtime	120,000.00	8,552.11	103,943.16	16,056.84	0.00	16,056.84	13.38
130-130-5030-130	Fire Dept Part Time	5,000.00	156.00	1,344.00	3,656.00	0.00	3,656.00	73.12
130-130-5050-130	Fire Dept Cell Phone Allowance	5,700.00	475.00	4,750.00	950.00	0.00	950.00	16.67
130-130-5170-130	Fire Dept Social Security	89,270.00	6,098.79	66,628.85	22,641.15	0.00	22,641.15	25.36
130-130-5180-130	Fire Dept Retirement	123,164.00	8,969.46	92,150.46	31,013.54	0.00	31,013.54	25.18
130-130-5190-130	Fire Dept Health Insurance	176,863.00	10,274.14	173,435.65	3,427.35	0.00	3,427.35	1.94
130-130-5210-130	Fire Dept Workers Compensation	60,000.00	0.00	56,918.32	3,081.68	0.00	3,081.68	5.14
130-130-5230-130	Physicals	12,000.00	0.00	9,948.44	2,051.56	0.00	2,051.56	17.10
130-130-5360-130	Fire Dept Member/Train/Trvl	8,000.00	50.00	3,228.18	4,771.82	0.00	4,771.82	59.65
130-130-5380-130	Fire Dept Uniforms	10,000.00	0.00	8,963.43	1,036.57	0.00	1,036.57	10.37
	E10 Sub Totals:	1,651,921.00	109,990.14	1,328,707.16	323,213.84	0.00	323,213.84	19.57
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	10,000.00	173.49	7,447.80	2,552.20	0.00	2,552.20	25.52
130-130-5280-130	Central Dispatch	14,000.00	1,079.54	10,303.79	3,696.21	0.00	3,696.21	26.40
130-130-5300-130	Fire Dept Insurance and Bonds	40,000.00	0.00	35,908.40	4,091.60	0.00	4,091.60	10.23
130-130-5320-130	Fire Dept Facility Maintenance	9,000.00	147.88	2,777.34	6,222.66	0.00	6,222.66	69.14
130-130-5330-130	Fire Dept Equipment Maint.	14,000.00	183.01	13,393.83	606.17	0.00	606.17	4.33
130-130-5340-130	Fire Dept Radios	7,000.00	0.00	5,170.75	1,829.25	0.00	1,829.25	26.13
130-130-5510-130	Fire Dept Office Expense	3,000.00	4.69	993.42	2,006.58	0.00	2,006.58	66.89
130-130-5530-130	Fire Dept Fuels/Lubricants	9,000.00	814.14	6,743.73	2,256.27	0.00	2,256.27	25.07
130-130-5540-130	Fire Dept Chemicals	600.00	0.00	0.00	600.00	0.00	600.00	100.00
130-130-5590-130	Fire Dept General Supplies	6,000.00	16.01	3,323.76	2,676.24	0.00	2,676.24	44.60
130-130-5700-130	Fire Dept Comp., Software	3,000.00	0.00	434.84	2,565.16	0.00	2,565.16	85.51
130-130-6300-130	Fire Dept Electricity	14,000.00	2,105.33	9,914.31	4,085.69	0.00	4,085.69	29.18
130-130-6310-130	Fire Dept Heating Fuels	7,000.00	69.33	4,604.41	2,395.59	0.00	2,395.59	34.22
130-130-6350-130	Fire Dept Phones	25,000.00	2,097.89	22,327.68	2,672.32	0.00	2,672.32	10.69
130-130-6390-130	Fire Dept. Minor Equipment	7,000.00	0.00	1,193.99	5,806.01	0.00	5,806.01	82.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	168,600.00	6,691.31	124,538.05	44,061.95	0.00	44,061.95	26.13
E30	CAPITAL OUTLAY							
130-130-5790-130	Fire Capital Other	111,000.00	0.00	0.00	111,000.00	339,009.70	-228,009.70	0.00
130-130-6380-130	Lease Purchase Payments	72,939.17	0.00	72,939.17	0.00	0.00	0.00	0.00
	E30 Sub Totals:	183,939.17	0.00	72,939.17	111,000.00	339,009.70	-228,009.70	0.00
	Expense Sub Totals:	2,004,460.17	116,681.45	1,526,184.38	478,275.79	339,009.70	139,266.09	6.95
	Dept 130 Sub Totals:	1,269,879.71	50,585.61	855,375.40	414,504.31	339,009.70		
	Fund Revenue Sub Totals:	1,870,054.40	66,095.84	1,427,791.62	442,262.78	0.00	442,262.78	23.65
	Fund Expense Sub Totals:	2,004,460.17	116,681.45	1,526,184.38	478,275.79	339,009.70	139,266.09	6.95
	Fund 130 Sub Totals:	134,405.77	50,585.61	98,392.76	36,013.01	339,009.70		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
E90	TRANSFERS OUT							
170-000-3276-000	Transfer to 2016 DS	99,510.00	0.00	99,081.11	428.89	0.00	428.89	0.43
	E90 Sub Totals:	99,510.00	0.00	99,081.11	428.89	0.00	428.89	0.43
	Expense Sub Totals:	99,510.00	0.00	99,081.11	428.89	0.00	428.89	0.43
	Dept 000 Sub Totals:	99,510.00	0.00	99,081.11	428.89	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	358,409.64	39,657.48	324,245.13	34,164.51	0.00	34,164.51	9.53
	R01 Sub Totals:	358,409.64	39,657.48	324,245.13	34,164.51	0.00	34,164.51	9.53
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	1,800.00	218.59	2,244.30	-444.30	0.00	-444.30	0.00
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:	1,800.00	218.59	2,244.30	-444.30	0.00	-444.30	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	50.00	-50.00	0.00	-50.00	0.00
	R07 Sub Totals:	0.00	0.00	50.00	-50.00	0.00	-50.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	360,209.64	39,876.07	326,539.43	33,670.21	0.00	33,670.21	9.35
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	66,456.00	3,142.60	35,903.33	30,552.67	0.00	30,552.67	45.97
170-990-5020-990	Drainage Overtime	2,500.00	23.27	2,011.02	488.98	0.00	488.98	19.56
170-990-5030-990	Drainage Part Time	15,000.00	2,888.00	14,986.00	14.00	0.00	14.00	0.09
170-990-5050-990	Drainage Cell Phone Allow	600.00	50.00	125.00	475.00	0.00	475.00	79.17
170-990-5170-990	Drainage Social Security	6,423.00	434.10	3,744.53	2,678.47	0.00	2,678.47	41.70
170-990-5180-990	Drainage Retirement	4,345.00	199.22	2,100.09	2,244.91	0.00	2,244.91	51.67
170-990-5190-990	Drainage Health Insurance	51,043.00	396.00	26,887.24	24,155.76	0.00	24,155.76	47.32
170-990-5210-990	Drainage Workers Compensation	4,895.00	0.00	3,729.59	1,165.41	0.00	1,165.41	23.81
170-990-5380-990	Drainage Uniforms	1,500.00	31.45	887.16	612.84	0.00	612.84	40.86
	E10 Sub Totals:	152,762.00	7,164.64	90,373.96	62,388.04	0.00	62,388.04	40.84
E20	OPERATING COSTS							
170-990-5300-990	Drainage Insurance & Bonds	360.00	0.00	24.53	335.47	0.00	335.47	93.19
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	457.46	4,093.59	10,906.41	0.00	10,906.41	72.71
170-990-5530-990	Drainage Fuels/Lubricants	5,000.00	1,598.79	4,823.90	176.10	0.00	176.10	3.52
170-990-5640-990	Drainage Maintenance	31,195.00	9,444.65	22,161.30	9,033.70	0.00	9,033.70	28.96
	E20 Sub Totals:	51,555.00	11,500.90	31,103.32	20,451.68	0.00	20,451.68	39.67
E30	CAPITAL OUTLAY							
170-990-5790-990	Drainage Capital	135,500.00	0.00	97,411.82	38,088.18	19,750.53	18,337.65	13.53
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	135,500.00	0.00	97,411.82	38,088.18	19,750.53	18,337.65	13.53
	Expense Sub Totals:	339,817.00	18,665.54	218,889.10	120,927.90	19,750.53	101,177.37	29.77
	Dept 990 Sub Totals:	-20,392.64	-21,210.53	-107,650.33	87,257.69	19,750.53		
	Fund Revenue Sub Totals:	360,209.64	39,876.07	326,539.43	33,670.21	0.00	33,670.21	9.35
	Fund Expense Sub Totals:	439,327.00	18,665.54	317,970.21	121,356.79	19,750.53	101,606.26	23.13
	Fund 170 Sub Totals:	79,117.36	-21,210.53	-8,569.22	87,686.58	19,750.53		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	7,540.00	0.00	5,026.64	2,513.36	0.00	2,513.36	33.33
	R90 Sub Totals:	7,540.00	0.00	5,026.64	2,513.36	0.00	2,513.36	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	7,540.00	0.00	5,026.64	2,513.36	0.00	2,513.36	33.33
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	53,917.00	0.00	47,175.00	6,742.00	0.00	6,742.00	12.50
	E90 Sub Totals:	53,917.00	0.00	47,175.00	6,742.00	0.00	6,742.00	12.50
	Expense Sub Totals:	53,917.00	0.00	47,175.00	6,742.00	0.00	6,742.00	12.50
	Dept 000 Sub Totals:	46,377.00	0.00	42,148.36	4,228.64	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	149,337.18	16,523.96	135,102.19	14,234.99	0.00	14,234.99	9.53
	R01 Sub Totals:	149,337.18	16,523.96	135,102.19	14,234.99	0.00	14,234.99	9.53
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	20.00	1.28	30.91	-10.91	0.00	-10.91	0.00
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	20.00	1.28	30.91	-10.91	0.00	-10.91	0.00
R07	OTHER INCOME							
175-175-4860-175	Senior Center AAA Contract	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:	149,357.18	16,525.24	135,133.10	14,224.08	0.00	14,224.08	9.52
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	39,213.01	3,017.15	31,149.08	8,063.93	0.00	8,063.93	20.56
175-175-5020-175	Senior Center Overtime	700.00	7.59	560.31	139.69	0.00	139.69	19.96
175-175-5170-175	Senior Center Social Security	3,054.00	224.10	2,380.22	673.78	0.00	673.78	22.06
175-175-5180-175	Senior Center Retirement	2,515.00	190.57	2,001.96	513.04	0.00	513.04	20.40
175-175-5190-175	Senior Center Health Insurance	5,241.00	495.01	7,176.07	-1,935.07	0.00	-1,935.07	0.00
175-175-5210-175	Senior Center Workers Comp.	100.00	0.00	458.59	-358.59	0.00	-358.59	0.00
175-175-5360-175	Senior Center Memb/Train/Trvl	50.00	0.00	15.00	35.00	0.00	35.00	70.00
	E10 Sub Totals:	50,873.01	3,934.42	43,741.23	7,131.78	0.00	7,131.78	14.02
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	2,200.00	113.00	1,783.89	416.11	0.00	416.11	18.91
175-175-5300-175	Senior Center Ins. & Bonds	4,500.00	0.00	5,059.05	-559.05	0.00	-559.05	0.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	1,131.44	8,039.41	3,960.59	0.00	3,960.59	33.00
175-175-5330-175	Senior Center Equipment Maint.	1,000.00	0.00	303.53	696.47	0.00	696.47	69.65
175-175-5510-175	Senior Center Office Expense	100.00	0.00	203.68	-103.68	0.00	-103.68	0.00
175-175-5590-175	Senior Center General Supplies	1,500.00	202.05	742.20	757.80	0.00	757.80	50.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5610-175	Senior Center Activity/Event	1,500.00	88.70	913.19	586.81	0.00	586.81	39.12
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	27,000.00	2,166.98	23,497.39	3,502.61	0.00	3,502.61	12.97
175-175-6350-175	Senior Center Phones	3,720.00	292.48	3,348.08	371.92	0.00	371.92	10.00
	E20 Sub Totals:	53,520.00	3,994.65	43,890.42	9,629.58	0.00	9,629.58	17.99
E30	CAPITAL OUTLAY							
175-175-5790-175	Senior Ctr Capital	7,000.00	0.00	2,955.95	4,044.05	0.00	4,044.05	57.77
	E30 Sub Totals:	7,000.00	0.00	2,955.95	4,044.05	0.00	4,044.05	57.77
	Expense Sub Totals:	111,393.01	7,929.07	90,587.60	20,805.41	0.00	20,805.41	18.68
	Dept 175 Sub Totals:	-37,964.17	-8,596.17	-44,545.50	6,581.33	0.00		
	Fund Revenue Sub Totals:	156,897.18	16,525.24	140,159.74	16,737.44	0.00	16,737.44	10.67
	Fund Expense Sub Totals:	165,310.01	7,929.07	137,762.60	27,547.41	0.00	27,547.41	16.66
	Fund 175 Sub Totals:	8,412.83	-8,596.17	-2,397.14	10,809.97	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3390-000	Transfer from Parks Sales Tax	56,981.00	0.00	37,987.28	18,993.72	0.00	18,993.72	33.33
	R90 Sub Totals:	56,981.00	0.00	37,987.28	18,993.72	0.00	18,993.72	33.33
	Revenue Sub Totals:	56,981.00	0.00	37,987.28	18,993.72	0.00	18,993.72	33.33
E90	TRANSFERS OUT							
180-000-3241-000	Transfer to GC fm Parks -Mtce	101,508.00	0.00	101,508.00	0.00	0.00	0.00	0.00
180-000-3290-000	Transfer to Parks Recreation	56,981.00	0.00	37,987.28	18,993.72	0.00	18,993.72	33.33
	E90 Sub Totals:	158,489.00	0.00	139,495.28	18,993.72	0.00	18,993.72	11.98
	Expense Sub Totals:	158,489.00	0.00	139,495.28	18,993.72	0.00	18,993.72	11.98
	Dept 000 Sub Totals:	101,508.00	0.00	101,508.00	0.00	0.00		
Dept 180-142	SALES REVENUE							
R08	Concession Sales							
180-142-4420-142	Concession Sales	15,000.00	2,998.05	10,260.47	4,739.53	0.00	4,739.53	31.60
	R08 Sub Totals:	15,000.00	2,998.05	10,260.47	4,739.53	0.00	4,739.53	31.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	15,000.00	2,998.05	10,260.47	4,739.53	0.00	4,739.53	31.60
E10	PERSONNEL							
180-142-5030-142	Parks-Concession PartTime	8,000.00	1,879.97	3,069.25	4,930.75	0.00	4,930.75	61.63
180-142-5170-142	Parks-Concession Social Sec.	612.00	143.81	234.79	377.21	0.00	377.21	61.64
180-142-5210-142	Parks-Concession Workers Comp.	312.00	0.00	340.64	-28.64	0.00	-28.64	0.00
	E10 Sub Totals:	8,924.00	2,023.78	3,644.68	5,279.32	0.00	5,279.32	59.16
E20	OPERATING COSTS							
180-142-5310-142	Parks-Concession Cost of Goods	10,000.00	1,584.37	3,176.81	6,823.19	0.00	6,823.19	68.23
180-142-5590-142	Parks-Concession Gen. Supplies	500.00	6.48	291.35	208.65	0.00	208.65	41.73
	E20 Sub Totals:	10,500.00	1,590.85	3,468.16	7,031.84	0.00	7,031.84	66.97
	Expense Sub Totals:	19,424.00	3,614.63	7,112.84	12,311.16	0.00	12,311.16	63.38
	Dept 142 Sub Totals:	4,424.00	616.58	-3,147.63	7,571.63	0.00		
Dept 180-185 R04	CHARGES FOR SERVICES							
180-185-4310-766	Soccer Fees	15,000.00	810.00	11,325.00	3,675.00	0.00	3,675.00	24.50
	R04 Sub Totals:	15,000.00	810.00	11,325.00	3,675.00	0.00	3,675.00	24.50
R87	DONATIONS							
180-185-4980-766	Soccer Sponsorships	7,000.00	0.00	2,550.00	4,450.00	0.00	4,450.00	63.57
180-185-4990-766	Soccer Donations	0.00	0.00	600.00	-600.00	0.00	-600.00	0.00
	R87 Sub Totals:	7,000.00	0.00	3,150.00	3,850.00	0.00	3,850.00	55.00
	Revenue Sub Totals:	22,000.00	810.00	14,475.00	7,525.00	0.00	7,525.00	34.20
E10	PERSONNEL							
180-185-5030-766	Parks - Soccer Part Time	10,500.00	0.00	7,885.50	2,614.50	0.00	2,614.50	24.90
180-185-5170-766	Parks - Soccer Social Security	804.00	0.00	603.26	200.74	0.00	200.74	24.97
180-185-5210-766	Parks - Soccer Workers Comp.	410.00	0.00	447.44	-37.44	0.00	-37.44	0.00
	E10 Sub Totals:	11,714.00	0.00	8,936.20	2,777.80	0.00	2,777.80	23.71
E20	OPERATING COSTS							
180-185-5590-766	Soccer Program Expenses	8,500.00	0.00	4,492.77	4,007.23	0.00	4,007.23	47.14
	E20 Sub Totals:	8,500.00	0.00	4,492.77	4,007.23	0.00	4,007.23	47.14
	Expense Sub Totals:	20,214.00	0.00	13,428.97	6,785.03	0.00	6,785.03	33.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 185 Sub Totals:	-1,786.00	-810.00	-1,046.03	-739.97	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	537,614.46	59,486.22	486,367.66	51,246.80	0.00	51,246.80	9.53
	R01 Sub Totals:	537,614.46	59,486.22	486,367.66	51,246.80	0.00	51,246.80	9.53
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	804.20	4,744.30	-244.30	0.00	-244.30	0.00
	R04 Sub Totals:	4,500.00	804.20	4,744.30	-244.30	0.00	-244.30	0.00
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	5,000.00	1,360.00	3,252.50	1,747.50	0.00	1,747.50	34.95
180-750-4500-752	RV Pad Rental	2,000.00	36.00	576.00	1,424.00	0.00	1,424.00	71.20
180-750-4700-750	Interest Earned-Parks Fund	1,200.00	126.98	1,208.18	-8.18	0.00	-8.18	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	2,474.94	-2,474.94	0.00	-2,474.94	0.00
	R06 Sub Totals:	8,200.00	1,522.98	7,511.62	688.38	0.00	688.38	8.39
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	15.00	15.00	-15.00	0.00	-15.00	0.00
	R07 Sub Totals:	0.00	15.00	15.00	-15.00	0.00	-15.00	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4990-753	Skate Park 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:	550,314.46	61,828.40	498,638.58	51,675.88	0.00	51,675.88	9.39
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	143,993.00	10,264.49	113,339.23	30,653.77	0.00	30,653.77	21.29
180-750-5020-750	Parks Overtime	5,000.00	1,101.40	2,999.57	2,000.43	0.00	2,000.43	40.01
180-750-5030-750	Parks Part Time	46,000.00	4,716.00	7,051.50	38,948.50	0.00	38,948.50	84.67
180-750-5050-750	Parks Cell Phone Allowance	1,860.00	155.00	1,550.00	310.00	0.00	310.00	16.67
180-750-5170-750	Parks Social Security	14,917.00	1,299.74	9,523.70	5,393.30	0.00	5,393.30	36.16
180-750-5180-750	Parks Retirement	9,387.00	719.84	7,023.59	2,363.41	0.00	2,363.41	25.18
180-750-5190-750	Parks Health Insurance	21,050.00	1,980.00	28,741.96	-7,691.96	0.00	-7,691.96	0.00
180-750-5210-750	Parks Workers Compensation	6,800.00	0.00	7,349.21	-549.21	0.00	-549.21	0.00
180-750-5360-750	Parks Member/Training/Travel	1,500.00	0.00	1,649.52	-149.52	0.00	-149.52	0.00
180-750-5380-750	Parks Uniforms	2,500.00	0.00	1,130.71	1,369.29	0.00	1,369.29	54.77
	E10 Sub Totals:	253,007.00	20,236.47	180,358.99	72,648.01	0.00	72,648.01	28.71
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5260-750	Parks Professional Services	500.00	0.00	1,376.67	-876.67	0.00	-876.67	0.00
180-750-5300-750	Parks Insurance and Bonds	11,000.00	0.00	11,861.90	-861.90	0.00	-861.90	0.00
180-750-5320-750	Parks Facility Maintenance	8,500.00	1,082.81	73,358.48	-64,858.48	0.00	-64,858.48	0.00
180-750-5320-753	Skatepark Facility Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
180-750-5330-750	Parks Equipment Maintenance	15,000.00	602.05	4,506.33	10,493.67	0.00	10,493.67	69.96
180-750-5530-750	Parks Fuels/Lubricants	8,500.00	958.15	5,382.96	3,117.04	0.00	3,117.04	36.67
180-750-5590-750	Parks General Supplies	12,000.00	133.25	4,891.75	7,108.25	0.00	7,108.25	59.24
180-750-5590-752	RV Park Expenses	1,000.00	0.00	52.08	947.92	0.00	947.92	94.79
180-750-5610-750	Christmas Lighting	3,500.00	0.00	1,795.67	1,704.33	0.00	1,704.33	48.70
180-750-5630-750	Wading Pool Expenses	1,000.00	291.50	647.78	352.22	0.00	352.22	35.22
180-750-6300-750	Parks Electricity	20,000.00	2,280.59	13,064.30	6,935.70	0.00	6,935.70	34.68
180-750-6310-750	Parks Heating Fuels	6,000.00	71.83	2,587.96	3,412.04	0.00	3,412.04	56.87
180-750-6350-750	Parks Phones	10,500.00	846.80	9,381.56	1,118.44	0.00	1,118.44	10.65
180-750-6410-750	Flowers & Plants	3,000.00	54.00	1,658.68	1,341.32	0.00	1,341.32	44.71
	E20 Sub Totals:	101,000.00	6,320.98	130,566.12	-29,566.12	0.00	-29,566.12	0.00
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	30,000.00	15,718.00	19,924.00	10,076.00	22,514.00	-12,438.00	0.00
	E30 Sub Totals:	30,000.00	15,718.00	19,924.00	10,076.00	22,514.00	-12,438.00	0.00
	Expense Sub Totals:	384,007.00	42,275.45	330,849.11	53,157.89	22,514.00	30,643.89	7.98
	Dept 750 Sub Totals:	-166,307.46	-19,552.95	-167,789.47	1,482.01	22,514.00		
Dept 180-940								
R04	CHARGES FOR SERVICES							
180-940-4320-940	Swimming Pool Fees	28,000.00	7,300.90	21,639.55	6,360.45	0.00	6,360.45	22.72
180-940-4330-940	Swimming Pool Passes	4,000.00	0.00	3,859.00	141.00	0.00	141.00	3.53
180-940-4340-940	Swimming Pool Lessons	0.00	0.00	1,995.00	-1,995.00	0.00	-1,995.00	0.00
180-940-4800-940	Misc. Revenues	0.00	25.00	396.90	-396.90	0.00	-396.90	0.00
	R04 Sub Totals:	32,000.00	7,325.90	27,890.45	4,109.55	0.00	4,109.55	12.84
	Revenue Sub Totals:	32,000.00	7,325.90	27,890.45	4,109.55	0.00	4,109.55	12.84
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	35,000.00	10,449.80	19,118.26	15,881.74	0.00	15,881.74	45.38
180-940-5170-940	Parks - Swim Social Security	2,678.00	799.43	1,462.64	1,215.36	0.00	1,215.36	45.38
180-940-5210-940	Parks - Swim Workers Comp.	1,465.00	0.00	1,710.40	-245.40	0.00	-245.40	0.00
	E10 Sub Totals:	39,143.00	11,249.23	22,291.30	16,851.70	0.00	16,851.70	43.05
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-5300-940	Parks - Swim Insurance & Bonds	11,000.00	0.00	11,533.20	-533.20	0.00	-533.20	0.00
180-940-5320-940	Parks - Swim Facility Maint.	10,000.00	50.40	515.47	9,484.53	0.00	9,484.53	94.85
180-940-5540-940	Parks-Swim Pool Chemicals	6,000.00	1,630.84	1,630.84	4,369.16	0.00	4,369.16	72.82
180-940-5590-940	Parks - Swim General Supplies	500.00	952.22	1,384.07	-884.07	0.00	-884.07	0.00
180-940-6300-940	Parks - Pool Electricity	4,800.00	1,271.97	1,639.04	3,160.96	0.00	3,160.96	65.85
	E20 Sub Totals:	32,300.00	3,905.43	16,702.62	15,597.38	0.00	15,597.38	48.29
E30	CAPITAL OUTLAY							
180-940-5790-940	Swimming Pool Capital Improvem	15,000.00	512.76	3,360.06	11,639.94	0.00	11,639.94	77.60
	E30 Sub Totals:	15,000.00	512.76	3,360.06	11,639.94	0.00	11,639.94	77.60
	Expense Sub Totals:	86,443.00	15,667.42	42,353.98	44,089.02	0.00	44,089.02	51.00
	Dept 940 Sub Totals:	54,443.00	8,341.52	14,463.53	39,979.47	0.00		
	Fund Revenue Sub Totals:	676,295.46	72,962.35	589,251.78	87,043.68	0.00	87,043.68	12.87
	Fund Expense Sub Totals:	668,577.00	61,557.50	533,240.18	135,336.82	22,514.00	112,822.82	16.88
	Fund 180 Sub Totals:	-7,718.46	-11,404.85	-56,011.60	48,293.14	22,514.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
R90	TRANSFERS IN							
195-000-3395-000	Tran to Auditorium fm General	15,000.00	0.00	8,750.00	6,250.00	0.00	6,250.00	41.67
	R90 Sub Totals:	15,000.00	0.00	8,750.00	6,250.00	0.00	6,250.00	41.67
	Revenue Sub Totals:	15,000.00	0.00	8,750.00	6,250.00	0.00	6,250.00	41.67
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	399,095.50	0.00	192,448.92	206,646.58	0.00	206,646.58	51.78
	E90 Sub Totals:	399,095.50	0.00	192,448.92	206,646.58	0.00	206,646.58	51.78
	Expense Sub Totals:	399,095.50	0.00	192,448.92	206,646.58	0.00	206,646.58	51.78
	Dept 000 Sub Totals:	384,095.50	0.00	183,698.92	200,396.58	0.00		
Dept 195-195	TAXES							
R01	Auditorium Sales Tax	448,011.54	49,571.89	405,306.51	42,705.03	0.00	42,705.03	9.53
195-195-4030-195								
	R01 Sub Totals:	448,011.54	49,571.89	405,306.51	42,705.03	0.00	42,705.03	9.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	17,000.00	428.75	11,722.02	5,277.98	0.00	5,277.98	31.05
195-195-4520-195	Auditorium Sound Fees	3,500.00	60.00	421.25	3,078.75	0.00	3,078.75	87.96
195-195-4700-195	Interest Earned-Auditorium Fd	500.00	72.56	508.05	-8.05	0.00	-8.05	0.00
	R06 Sub Totals:	21,000.00	561.31	12,651.32	8,348.68	0.00	8,348.68	39.76
	Revenue Sub Totals:	469,011.54	50,133.20	417,957.83	51,053.71	0.00	51,053.71	10.89
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	6,312.90	486.37	4,995.00	1,317.90	0.00	1,317.90	20.88
195-195-5020-195	Auditorium Overtime	200.00	7.59	141.15	58.85	0.00	58.85	29.43
195-195-5030-195	Auditorium Part Time	3,500.00	0.00	813.75	2,686.25	0.00	2,686.25	76.75
195-195-5170-195	Auditorium Social Security	766.00	36.46	446.02	319.98	0.00	319.98	41.77
195-195-5180-195	Auditorium Retirement	411.00	31.13	321.88	89.12	0.00	89.12	21.68
195-195-5190-195	Auditorium Health Insurance	1,633.00	98.99	1,431.00	202.00	0.00	202.00	12.37
195-195-5210-195	Auditorium Workers Comp.	391.00	0.00	314.36	76.64	0.00	76.64	19.60
	E10 Sub Totals:	13,213.90	660.54	8,463.16	4,750.74	0.00	4,750.74	35.95
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	2,000.00	40.00	360.00	1,640.00	0.00	1,640.00	82.00
195-195-5300-195	Auditorium Insurance & Bonds	12,800.00	0.00	12,062.34	737.66	0.00	737.66	5.76
195-195-5320-195	Auditorium Facility Maint.	50,000.00	0.00	5,395.13	44,604.87	0.00	44,604.87	89.21
195-195-5330-195	Auditorium Equipment Maint.	2,000.00	130.50	756.76	1,243.24	0.00	1,243.24	62.16
195-195-5590-195	Auditorium General Supplies	2,500.00	119.43	1,196.55	1,303.45	0.00	1,303.45	52.14
195-195-6300-195	Auditorium Electricity	35,000.00	3,185.79	18,357.32	16,642.68	0.00	16,642.68	47.55
195-195-6310-195	Auditorium Heating Fuels	10,000.00	185.98	7,506.26	2,493.74	0.00	2,493.74	24.94
195-195-6350-195	Auditorium Phones	2,950.00	200.69	3,003.21	-53.21	0.00	-53.21	0.00
	E20 Sub Totals:	117,250.00	3,862.39	48,637.57	68,612.43	0.00	68,612.43	58.52
	Expense Sub Totals:	130,463.90	4,522.93	57,100.73	73,363.17	0.00	73,363.17	56.23
	Dept 195 Sub Totals:	-338,547.64	-45,610.27	-360,857.10	22,309.46	0.00		
	Fund Revenue Sub Totals:	484,011.54	50,133.20	426,707.83	57,303.71	0.00	57,303.71	11.84
	Fund Expense Sub Totals:	529,559.40	4,522.93	249,549.65	280,009.75	0.00	280,009.75	52.88
	Fund 195 Sub Totals:	45,547.86	-45,610.27	-177,158.18	222,706.04	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3320-000	Transfer fm Other Funds	3,489.36	0.00	2,768.99	720.37	0.00	720.37	20.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	3,489.36	0.00	2,768.99	720.37	0.00	720.37	20.64
	Revenue Sub Totals:	3,489.36	0.00	2,768.99	720.37	0.00	720.37	20.64
	Dept 000 Sub Totals:	-3,489.36	0.00	-2,768.99	-720.37	0.00		
Dept 212-212 R06 212-212-4700-212	2012 A&B COPs REVENUE FROM USE OF ASSET 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 212-212-5920-212 212-212-5930-212	DEBT SERVICE - INTEREST & FI 2012 A & B Interest 2012 Paying Agent Fees	379.98 1,000.00	0.00 0.00	569.61 90.00	-189.63 910.00	0.00 0.00	-189.63 910.00	0.00 91.00
	E50 Sub Totals:	1,379.98	0.00	659.61	720.37	0.00	720.37	52.20
E55 212-212-5910-212	DEBT SERVICE - PRINCIPLE 2012 B Principal	2,109.38	0.00	2,109.38	0.00	0.00	0.00	0.00
	E55 Sub Totals:	2,109.38	0.00	2,109.38	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,489.36	0.00	2,768.99	720.37	0.00	720.37	20.64
	Dept 212 Sub Totals:	3,489.36	0.00	2,768.99	720.37	0.00		
	Fund Revenue Sub Totals:	3,489.36	0.00	2,768.99	720.37	0.00	720.37	20.64
	Fund Expense Sub Totals:	3,489.36	0.00	2,768.99	720.37	0.00	720.37	20.64
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213 Dept 213-000 R90 213-000-3373-000	2013 Series Spc Obl Bond Non-Departmental TRANSFERS IN Transfer from Street Bridge	257,302.50	0.00	223,801.25	33,501.25	0.00	33,501.25	13.02
	R90 Sub Totals:	257,302.50	0.00	223,801.25	33,501.25	0.00	33,501.25	13.02
	Revenue Sub Totals:	257,302.50	0.00	223,801.25	33,501.25	0.00	33,501.25	13.02
	Dept 000 Sub Totals:	-257,302.50	0.00	-223,801.25	-33,501.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	900.00	91.59	899.87	0.13	0.00	0.13	0.01
	R06 Sub Totals:	900.00	91.59	899.87	0.13	0.00	0.13	0.01
	Revenue Sub Totals:	900.00	91.59	899.87	0.13	0.00	0.13	0.01
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	65,702.50	0.00	33,801.25	31,901.25	0.00	31,901.25	48.55
213-213-5940-213	2013 Series Admin Fees	1,600.00	0.00	600.00	1,000.00	0.00	1,000.00	62.50
	E50 Sub Totals:	67,302.50	0.00	34,401.25	32,901.25	0.00	32,901.25	48.89
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	257,302.50	0.00	224,401.25	32,901.25	0.00	32,901.25	12.79
	Dept 213 Sub Totals:	256,402.50	-91.59	223,501.38	32,901.12	0.00		
	Fund Revenue Sub Totals:	258,202.50	91.59	224,701.12	33,501.38	0.00	33,501.38	12.97
	Fund Expense Sub Totals:	257,302.50	0.00	224,401.25	32,901.25	0.00	32,901.25	12.79
	Fund 213 Sub Totals:	-900.00	-91.59	-299.87	-600.13	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	453,012.50	0.00	239,623.92	213,388.58	0.00	213,388.58	47.10
	R90 Sub Totals:	453,012.50	0.00	239,623.92	213,388.58	0.00	213,388.58	47.10
	Revenue Sub Totals:	453,012.50	0.00	239,623.92	213,388.58	0.00	213,388.58	47.10
	Dept 000 Sub Totals:	-453,012.50	0.00	-239,623.92	-213,388.58	0.00		
Dept 214-214								
R06	REVENUE FROM USE OF ASSET							
214-214-4700-214	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	75,762.50	0.00	38,873.92	36,888.58	0.00	36,888.58	48.69
214-214-5940-214	2014 Series Admin Fees	2,250.00	0.00	750.00	1,500.00	0.00	1,500.00	66.67
	E50 Sub Totals:	78,012.50	0.00	39,623.92	38,388.58	0.00	38,388.58	49.21
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	375,000.00	0.00	200,000.00	175,000.00	0.00	175,000.00	46.67
	E55 Sub Totals:	375,000.00	0.00	200,000.00	175,000.00	0.00	175,000.00	46.67
	Expense Sub Totals:	453,012.50	0.00	239,623.92	213,388.58	0.00	213,388.58	47.10
	Dept 214 Sub Totals:	453,012.50	0.00	239,623.92	213,388.58	0.00		
	Fund Revenue Sub Totals:	453,012.50	0.00	239,623.92	213,388.58	0.00	213,388.58	47.10
	Fund Expense Sub Totals:	453,012.50	0.00	239,623.92	213,388.58	0.00	213,388.58	47.10
	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	476,550.00	0.00	473,255.08	3,294.92	0.00	3,294.92	0.69
216-000-3376-000	R90 Sub Totals:	476,550.00	0.00	473,255.08	3,294.92	0.00	3,294.92	0.69
	Revenue Sub Totals:	476,550.00	0.00	473,255.08	3,294.92	0.00	3,294.92	0.69
	Dept 000 Sub Totals:	-476,550.00	0.00	-473,255.08	-3,294.92	0.00		
Dept 216-216	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-216-4700-216	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							
216-216-5920-216	Interest Expense 2016 Series	100,050.00	0.00	97,630.08	2,419.92	0.00	2,419.92	2.42
216-216-5940-216	2016 Series Admin Fees	1,500.00	0.00	625.00	875.00	0.00	875.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	101,550.00	0.00	98,255.08	3,294.92	0.00	3,294.92	3.24
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	476,550.00	0.00	473,255.08	3,294.92	0.00	3,294.92	0.69
	Dept 216 Sub Totals:	476,550.00	0.00	473,255.08	3,294.92	0.00		
	Fund Revenue Sub Totals:	476,550.00	0.00	473,255.08	3,294.92	0.00	3,294.92	0.69
	Fund Expense Sub Totals:	476,550.00	0.00	473,255.08	3,294.92	0.00	3,294.92	0.69
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 275	STAR Loan							
Dept 275-000	Non-Departmental							
R90	TRANSFERS IN							
275-000-3375-000	Transfer Fm Airport	103,803.44	0.00	103,827.26	-23.82	0.00	-23.82	0.00
	R90 Sub Totals:	103,803.44	0.00	103,827.26	-23.82	0.00	-23.82	0.00
	Revenue Sub Totals:	103,803.44	0.00	103,827.26	-23.82	0.00	-23.82	0.00
	Dept 000 Sub Totals:	-103,803.44	0.00	-103,827.26	23.82	0.00		
Dept 275-275	DEBT SERVICE - INTEREST & FI							
E50	Interest Paid-Star Loan	2,896.04	0.00	2,897.26	-1.22	0.00	-1.22	0.00
275-275-5920-275								
	E50 Sub Totals:	2,896.04	0.00	2,897.26	-1.22	0.00	-1.22	0.00
E55	DEBT SERVICE - PRINCIPLE							
275-275-5910-275	Principal Paid-Star Loan	100,907.40	0.00	100,930.00	-22.60	0.00	-22.60	0.00
	E55 Sub Totals:	100,907.40	0.00	100,930.00	-22.60	0.00	-22.60	0.00
	Expense Sub Totals:	103,803.44	0.00	103,827.26	-23.82	0.00	-23.82	0.00
	Dept 275 Sub Totals:	103,803.44	0.00	103,827.26	-23.82	0.00		
	Fund Revenue Sub Totals:	103,803.44	0.00	103,827.26	-23.82	0.00	-23.82	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	103,803.44	0.00	103,827.26	-23.82	0.00	-23.82	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	294,199.00	0.00	319,272.00	-25,073.00	0.00	-25,073.00	0.00
290-290-4960-290	Employee Portion-Insurance	282,000.00	15,356.38	152,991.31	129,008.69	0.00	129,008.69	45.75
	R10 Sub Totals:	576,199.00	15,356.38	472,263.31	103,935.69	0.00	103,935.69	18.04
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	457,801.00	41,002.00	399,557.00	58,244.00	0.00	58,244.00	12.72
	R90 Sub Totals:	457,801.00	41,002.00	399,557.00	58,244.00	0.00	58,244.00	12.72
	Revenue Sub Totals:	1,034,000.00	56,358.38	871,820.31	162,179.69	0.00	162,179.69	15.68
E25	NON-OPERATING EXPENSE							
290-290-6100-290	Health Insurance -Employee	490,000.00	48,668.53	528,718.59	-38,718.59	0.00	-38,718.59	0.00
290-290-6110-290	Health Insurance-Dependent	220,000.00	15,497.92	171,400.79	48,599.21	0.00	48,599.21	22.09
290-290-6140-290	Health Insurance Fees Employee	170,000.00	17,739.73	164,844.42	5,155.58	0.00	5,155.58	3.03
290-290-6150-290	Health Insurance Fees Dependnt	78,000.00	2,786.07	31,227.75	46,772.25	0.00	46,772.25	59.96
	E25 Sub Totals:	958,000.00	84,692.25	896,191.55	61,808.45	0.00	61,808.45	6.45
	Expense Sub Totals:	958,000.00	84,692.25	896,191.55	61,808.45	0.00	61,808.45	6.45
	Dept 290 Sub Totals:	-76,000.00	28,333.87	24,371.24	-100,371.24	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	45,000.00	3,833.44	36,970.10	8,029.90	0.00	8,029.90	17.84
290-291-6130-290	Dental Insurance Dependent	31,000.00	2,295.32	21,799.69	9,200.31	0.00	9,200.31	29.68
	E25 Sub Totals:	76,000.00	6,128.76	58,769.79	17,230.21	0.00	17,230.21	22.67
	Expense Sub Totals:	76,000.00	6,128.76	58,769.79	17,230.21	0.00	17,230.21	22.67
	Dept 291 Sub Totals:	76,000.00	6,128.76	58,769.79	17,230.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,034,000.00	56,358.38	871,820.31	162,179.69	0.00	162,179.69	15.68
	Fund Expense Sub Totals:	1,034,000.00	90,821.01	954,961.34	79,038.66	0.00	79,038.66	7.64
	Fund 290 Sub Totals:	0.00	34,462.63	83,141.03	-83,141.03	0.00		
Fund 300	Economic Development Sales Tax							
Dept 300-000	Non-Departmental							
E90	TRANSFERS OUT							
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	297,233.92	0.00	276,552.92	20,681.00	0.00	20,681.00	6.96
	E90 Sub Totals:	297,233.92	0.00	276,552.92	20,681.00	0.00	20,681.00	6.96
	Expense Sub Totals:	297,233.92	0.00	276,552.92	20,681.00	0.00	20,681.00	6.96
	Dept 000 Sub Totals:	297,233.92	0.00	276,552.92	20,681.00	0.00		
Dept 300-300	TAXES							
R01	Econ Dev Sales Tax	298,674.36	33,047.97	270,204.47	28,469.89	0.00	28,469.89	9.53
300-300-4030-300								
	R01 Sub Totals:	298,674.36	33,047.97	270,204.47	28,469.89	0.00	28,469.89	9.53
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	0.00	92.55	924.88	-924.88	0.00	-924.88	0.00
	R06 Sub Totals:	0.00	92.55	924.88	-924.88	0.00	-924.88	0.00
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous 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:	298,674.36	33,140.52	271,129.35	27,545.01	0.00	27,545.01	9.22
	Dept 300 Sub Totals:	-298,674.36	-33,140.52	-271,129.35	-27,545.01	0.00		
	Fund Revenue Sub Totals:	298,674.36	33,140.52	271,129.35	27,545.01	0.00	27,545.01	9.22
	Fund Expense Sub Totals:	297,233.92	0.00	276,552.92	20,681.00	0.00	20,681.00	6.96
	Fund 300 Sub Totals:	-1,440.44	-33,140.52	5,423.57	-6,864.01	0.00		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,595.00	0.00	1,730.00	865.00	0.00	865.00	33.33
310-000-3255-000	Transfer to -Celebrate	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	0.00
310-000-3256-000	Tran to -Fall Festival	10,100.00	0.00	10,100.00	0.00	0.00	0.00	0.00
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:	33,495.00	11,800.00	23,630.00	9,865.00	0.00	9,865.00	29.45
	Expense Sub Totals:	33,495.00	11,800.00	23,630.00	9,865.00	0.00	9,865.00	29.45
	Dept 000 Sub Totals:	33,495.00	11,800.00	23,630.00	9,865.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	86,500.00	8,372.02	63,347.11	23,152.89	0.00	23,152.89	26.77
	R01 Sub Totals:	86,500.00	8,372.02	63,347.11	23,152.89	0.00	23,152.89	26.77
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	800.00	83.64	814.11	-14.11	0.00	-14.11	0.00
	R06 Sub Totals:	800.00	83.64	814.11	-14.11	0.00	-14.11	0.00
	Revenue Sub Totals:	87,300.00	8,455.66	64,161.22	23,138.78	0.00	23,138.78	26.50
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	50,000.00	4,444.75	41,193.06	8,806.94	0.00	8,806.94	17.61
	E20 Sub Totals:	50,000.00	4,444.75	41,193.06	8,806.94	0.00	8,806.94	17.61
	Expense Sub Totals:	50,000.00	4,444.75	41,193.06	8,806.94	0.00	8,806.94	17.61
	Dept 310 Sub Totals:	-37,300.00	-4,010.91	-22,968.16	-14,331.84	0.00		
	Fund Revenue Sub Totals:	87,300.00	8,455.66	64,161.22	23,138.78	0.00	23,138.78	26.50
	Fund Expense Sub Totals:	83,495.00	16,244.75	64,823.06	18,671.94	0.00	18,671.94	22.36
	Fund 310 Sub Totals:	-3,805.00	7,789.09	661.84	-4,466.84	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	164,204.20	0.00	296,148.55	-131,944.35	0.00	-131,944.35	0.00
360-360-4910-360	Sales Tax TIF County	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
	R01 Sub Totals:	164,204.20	0.00	296,148.55	-131,944.35	0.00	-131,944.35	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	3,000.00	720.66	6,791.76	-3,791.76	0.00	-3,791.76	0.00
	R06 Sub Totals:	3,000.00	720.66	6,791.76	-3,791.76	0.00	-3,791.76	0.00
	Revenue Sub Totals:	167,204.20	720.66	302,940.31	-135,736.11	0.00	-135,736.11	0.00
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
E25	NON-OPERATING EXPENSE							
360-360-5450-360	Claims	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
360-360-5590-360	TIF Expenses	0.00	4,248.00	4,248.00	-4,248.00	0.00	-4,248.00	0.00
360-360-6981-360	Refund to Taxing Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	100,000.00	4,248.00	4,248.00	95,752.00	0.00	95,752.00	95.75
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	51,866.90	0.00	52,237.27	-370.37	0.00	-370.37	0.00
	E90 Sub Totals:	51,866.90	0.00	52,237.27	-370.37	0.00	-370.37	0.00
	Expense Sub Totals:	151,866.90	4,248.00	56,485.27	95,381.63	0.00	95,381.63	62.81
	Dept 360 Sub Totals:	-15,337.30	3,527.34	-246,455.04	231,117.74	0.00		
	Fund Revenue Sub Totals:	167,204.20	720.66	302,940.31	-135,736.11	0.00	-135,736.11	0.00
	Fund Expense Sub Totals:	151,866.90	4,248.00	56,485.27	95,381.63	0.00	95,381.63	62.81
	Fund 360 Sub Totals:	-15,337.30	3,527.34	-246,455.04	231,117.74	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	101,508.00	0.00	101,508.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	297,233.92	0.00	276,552.92	20,681.00	0.00	20,681.00	6.96
	R90 Sub Totals:	398,741.92	0.00	378,060.92	20,681.00	0.00	20,681.00	5.19
	Revenue Sub Totals:	398,741.92	0.00	378,060.92	20,681.00	0.00	20,681.00	5.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	277,530.00	0.00	275,092.87	2,437.13	0.00	2,437.13	0.88
	E90 Sub Totals:	277,530.00	0.00	275,092.87	2,437.13	0.00	2,437.13	0.88
	Expense Sub Totals:	277,530.00	0.00	275,092.87	2,437.13	0.00	2,437.13	0.88
	Dept 000 Sub Totals:	-121,211.92	0.00	-102,968.05	-18,243.87	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	145,000.00	15,691.00	89,623.00	55,377.00	0.00	55,377.00	38.19
450-150-4351-430	FootGolf Fees	2,000.00	0.00	1.00	1,999.00	0.00	1,999.00	99.95
450-150-4370-430	Passes for Fees	68,000.00	3,240.00	68,677.50	-677.50	0.00	-677.50	0.00
450-150-4993-430	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	215,000.00	18,931.00	158,301.50	56,698.50	0.00	56,698.50	26.37
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	130,000.00	18,244.00	80,662.00	49,338.00	0.00	49,338.00	37.95
450-150-4390-430	Driving Range Revenue	6,500.00	550.00	3,840.00	2,660.00	0.00	2,660.00	40.92
450-150-4395-430	Ghin System Revenues	100.00	0.00	22.00	78.00	0.00	78.00	78.00
450-150-4500-430	Community Room Rental	2,100.00	0.00	355.00	1,745.00	0.00	1,745.00	83.10
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	18,794.00	84,879.00	53,821.00	0.00	53,821.00	38.80
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	0.00	0.00	2.50	-2.50	0.00	-2.50	0.00
	R07 Sub Totals:	0.00	0.00	2.50	-2.50	0.00	-2.50	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	17,000.00	2,204.25	15,922.45	1,077.55	0.00	1,077.55	6.34
450-150-4420-430	Golf Concessions Revenue	20,000.00	2,190.50	13,116.50	6,883.50	0.00	6,883.50	34.42
	R08 Sub Totals:	37,000.00	4,394.75	29,038.95	7,961.05	0.00	7,961.05	21.52
	Revenue Sub Totals:	390,700.00	42,119.75	272,221.95	118,478.05	0.00	118,478.05	30.32
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	101,328.00	7,794.43	81,906.25	19,421.75	0.00	19,421.75	19.17
450-150-5020-430	Golf Course Overtime	6,000.00	1,983.98	5,048.24	951.76	0.00	951.76	15.86
450-150-5030-430	Golf Course Part Time	80,000.00	8,877.31	57,818.78	22,181.22	0.00	22,181.22	27.73
450-150-5050-430	Golf Course Cell Phone	600.00	50.00	500.00	100.00	0.00	100.00	16.67
450-150-5170-430	Golf Course Social Security	14,331.00	1,390.08	10,803.82	3,527.18	0.00	3,527.18	24.61
450-150-5180-430	Golf Course Retirement	6,762.00	603.08	5,446.10	1,315.90	0.00	1,315.90	19.46
450-150-5190-430	Golf Course Health Insurance	15,337.00	1,188.00	18,391.00	-3,054.00	0.00	-3,054.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5210-430	Golf Course Workers Comp.	4,084.00	0.00	4,432.15	-348.15	0.00	-348.15	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	600.00	0.00	425.00	175.00	0.00	175.00	29.17
	E10 Sub Totals:	229,042.00	21,886.88	184,771.34	44,270.66	0.00	44,270.66	19.33
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	2,000.00	78.00	514.00	1,486.00	0.00	1,486.00	74.30
450-150-5270-430	Golf Course Credit Card Fees	6,700.00	910.63	6,623.62	76.38	0.00	76.38	1.14
450-150-5300-430	Golf Insurance & Bonds	7,800.00	0.00	6,510.08	1,289.92	0.00	1,289.92	16.54
450-150-5310-430	Golf Course Concession Cost	11,000.00	582.24	6,214.07	4,785.93	0.00	4,785.93	43.51
450-150-5314-430	Golf Course Accessories	20,000.00	0.00	18,461.29	1,538.71	0.00	1,538.71	7.69
450-150-5320-430	Golf Facility Maintenance	20,000.00	509.00	9,615.64	10,384.36	0.00	10,384.36	51.92
450-150-5330-430	Golf Equipment Maintenance	18,000.00	513.27	12,000.13	5,999.87	0.00	5,999.87	33.33
450-150-5335-430	Golf Cart Maintenance	10,500.00	946.44	6,226.59	4,273.41	0.00	4,273.41	40.70
450-150-5350-430	Driving Range Expense	1,500.00	0.00	18.85	1,481.15	0.00	1,481.15	98.74
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	2,632.48	9,210.14	5,789.86	0.00	5,789.86	38.60
450-150-5540-430	Golf Course Chemicals	60,000.00	2,863.50	33,795.96	26,204.04	0.00	26,204.04	43.67
450-150-5590-430	Golf Course General Supplies	3,000.00	245.88	2,478.58	521.42	0.00	521.42	17.38
450-150-6300-430	Golf Course Electricity	17,000.00	1,568.14	10,590.85	6,409.15	0.00	6,409.15	37.70
450-150-6350-430	Golf Course Phones	8,000.00	619.24	6,291.47	1,708.53	0.00	1,708.53	21.36
	E20 Sub Totals:	200,600.00	11,468.82	128,551.27	72,048.73	0.00	72,048.73	35.92
E30	CAPITAL OUTLAY							
450-150-5790-430	Golf Course Capital	10,000.00	0.00	6,485.92	3,514.08	0.00	3,514.08	35.14
450-150-6380-430	Golf Cart Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	10,000.00	0.00	6,485.92	3,514.08	0.00	3,514.08	35.14
	Expense Sub Totals:	439,642.00	33,355.70	319,808.53	119,833.47	0.00	119,833.47	27.26
	Dept 150 Sub Totals:	48,942.00	-8,764.05	47,586.58	1,355.42	0.00		
	Fund Revenue Sub Totals:	789,441.92	42,119.75	650,282.87	139,159.05	0.00	139,159.05	17.63
	Fund Expense Sub Totals:	717,172.00	33,355.70	594,901.40	122,270.60	0.00	122,270.60	17.05
	Fund 450 Sub Totals:	-72,269.92	-8,764.05	-55,381.47	-16,888.45	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	0.00	135,193.36	67,596.64	0.00	67,596.64	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	0.00	60,680.64	30,340.36	0.00	30,340.36	33.33
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	100,000.00	0.00	66,666.64	33,333.36	0.00	33,333.36	33.33
	R90 Sub Totals:	393,811.00	0.00	262,540.64	131,270.36	0.00	131,270.36	33.33
	Revenue Sub Totals:	393,811.00	0.00	262,540.64	131,270.36	0.00	131,270.36	33.33
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	0.00	135,193.36	67,596.64	0.00	67,596.64	33.33
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	0.00	60,680.64	30,340.36	0.00	30,340.36	33.33
500-000-3263-000	Slip Lining Reserve	100,000.00	0.00	66,666.64	33,333.36	0.00	33,333.36	33.33
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:	393,811.00	0.00	262,540.64	131,270.36	0.00	131,270.36	33.33
	Expense Sub Totals:	393,811.00	0.00	262,540.64	131,270.36	0.00	131,270.36	33.33
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	7,726.27	0.00	7,528.65	197.62	0.00	197.62	2.56
500-212-5930-212	Admin. Fee 2012 A	1,250.00	0.00	1,818.00	-568.00	0.00	-568.00	0.00
	E50 Sub Totals:	8,976.27	0.00	9,346.65	-370.38	0.00	-370.38	0.00
	Expense Sub Totals:	8,976.27	0.00	9,346.65	-370.38	0.00	-370.38	0.00
	Dept 212 Sub Totals:	8,976.27	0.00	9,346.65	-370.38	0.00		
Dept 500-500	OPERATING COSTS							
E20	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-500-5990-500								
	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 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510	CHARGES FOR SERVICES							
R04	Penalties/Utility Bills	80,000.00	6,826.36	75,309.16	4,690.84	0.00	4,690.84	5.86
500-510-3510-510	Residential Trash Billing	428,450.00	37,297.38	364,974.37	63,475.63	0.00	63,475.63	14.82
500-510-3540-510	Service Application Fee	8,800.00	675.00	7,395.00	1,405.00	0.00	1,405.00	15.97
500-510-3580-510	Trash Tag Sales	1,000.00	15.00	332.96	667.04	0.00	667.04	66.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-3600-510	Billing Customers-Water	2,398,000.00	205,168.60	1,817,123.94	580,876.06	0.00	580,876.06	24.22
500-510-4792-510	Online Surcharge Fees	9,600.00	1,114.53	8,539.80	1,060.20	0.00	1,060.20	11.04
	R04 Sub Totals:	2,925,850.00	251,096.87	2,273,675.23	652,174.77	0.00	652,174.77	22.29
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	32,807.00	3,645.08	27,673.19	5,133.81	0.00	5,133.81	15.65
500-510-4700-510	Interest Earned-Water/WW	10,000.00	1,072.41	10,680.33	-680.33	0.00	-680.33	0.00
	R06 Sub Totals:	42,807.00	4,717.49	38,353.52	4,453.48	0.00	4,453.48	10.40
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	3,500.00	159.56	1,709.89	1,790.11	0.00	1,790.11	51.15
	R07 Sub Totals:	3,500.00	159.56	1,709.89	1,790.11	0.00	1,790.11	51.15
	Revenue Sub Totals:	2,972,157.00	255,973.92	2,313,738.64	658,418.36	0.00	658,418.36	22.15
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	230,181.00	16,891.55	189,975.20	40,205.80	0.00	40,205.80	17.47
500-510-5020-510	Water Admin Overtime	5,200.00	554.20	4,225.78	974.22	0.00	974.22	18.74
500-510-5050-510	Water Admin Cell Phone Allow	900.00	75.00	750.00	150.00	0.00	150.00	16.67
500-510-5170-510	Water Admin Social Security	18,007.00	1,273.18	14,399.36	3,607.64	0.00	3,607.64	20.03
500-510-5180-510	Water Admin Retirement	14,829.00	1,099.08	10,487.06	4,341.94	0.00	4,341.94	29.28
500-510-5185-510	Pension Expense	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
500-510-5190-510	Water Admin Health Insurance	40,507.00	2,356.46	41,867.41	-1,360.41	0.00	-1,360.41	0.00
500-510-5210-510	Water Admin Workers Comp.	589.00	0.00	604.20	-15.20	0.00	-15.20	0.00
500-510-5360-510	Water Admin Member/Train/Trvl	6,000.00	476.00	2,059.11	3,940.89	0.00	3,940.89	65.68
	E10 Sub Totals:	376,213.00	22,725.47	264,368.12	111,844.88	0.00	111,844.88	29.73
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	88,000.00	3,524.41	71,363.94	16,636.06	0.00	16,636.06	18.90
500-510-5270-510	Water Admin Credit Card Fees	13,000.00	2,332.14	17,527.40	-4,527.40	0.00	-4,527.40	0.00
500-510-5273-510	Collection Agency Charges	3,000.00	234.42	1,251.23	1,748.77	0.00	1,748.77	58.29
500-510-5300-510	Water Admin Insurance & Bonds	500.00	0.00	228.00	272.00	0.00	272.00	54.40
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	50,000.00	233.71	29,735.79	20,264.21	0.00	20,264.21	40.53
500-510-5700-510	Water Admin Comp., Software	3,500.00	0.00	69.99	3,430.01	0.00	3,430.01	98.00
500-510-6250-510	Water Admin Trash Tag Expenses	800.00	0.00	225.00	575.00	0.00	575.00	71.88
500-510-6260-510	Trash Service Paid	407,027.50	35,445.42	311,357.87	95,669.63	0.00	95,669.63	23.50
500-510-6350-510	Water Admin Phones	2,173.00	180.45	1,783.34	389.66	0.00	389.66	17.93
	E20 Sub Totals:	569,000.50	41,950.55	433,542.56	135,457.94	0.00	135,457.94	23.81
	Expense Sub Totals:	945,213.50	64,676.02	697,910.68	247,302.82	0.00	247,302.82	26.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 510 Sub Totals:	-2,026,943.50	-191,297.90	-1,615,827.96	-411,115.54	0.00		
Dept 500-530								
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	120,000.00	10,743.96	106,536.69	13,463.31	0.00	13,463.31	11.22
500-530-3610-531	Water Taps	37,000.00	3,680.00	44,435.97	-7,435.97	0.00	-7,435.97	0.00
	R04 Sub Totals:	157,000.00	14,423.96	150,972.66	6,027.34	0.00	6,027.34	3.84
R06	REVENUE FROM USE OF ASSET							
500-530-4820-530	Sale of Property	2,525.00	0.00	2,524.10	0.90	0.00	0.90	0.04
	R06 Sub Totals:	2,525.00	0.00	2,524.10	0.90	0.00	0.90	0.04
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
	Revenue Sub Totals:	159,525.00	14,423.96	153,746.76	5,778.24	0.00	5,778.24	3.62
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	217,200.00	16,127.70	160,726.59	56,473.41	0.00	56,473.41	26.00
500-530-5010-531	Meter Read/Mtnce. Salaries	119,629.00	6,889.77	71,338.88	48,290.12	0.00	48,290.12	40.37
500-530-5020-530	Water Distribution Overtime	16,500.00	1,434.77	13,908.88	2,591.12	0.00	2,591.12	15.70
500-530-5020-531	Meter Reading Overtime	8,000.00	344.75	5,876.59	2,123.41	0.00	2,123.41	26.54
500-530-5030-530	Water Distribution Part Time	5,000.00	0.00	4,209.49	790.51	0.00	790.51	15.81
500-530-5050-530	Water Distribution Cell Phone	1,680.00	140.00	1,175.00	505.00	0.00	505.00	30.06
500-530-5050-531	Meter Program Cell Phone Allow	720.00	60.00	600.00	120.00	0.00	120.00	16.67
500-530-5170-530	Water Distribution Soc'l Sec.	18,261.00	1,327.87	13,705.68	4,555.32	0.00	4,555.32	24.95
500-530-5170-531	Meter Program Social Security	9,382.00	509.39	5,583.68	3,798.32	0.00	3,798.32	40.49
500-530-5180-530	Water Distribution Retirement	14,724.00	955.08	10,483.13	4,240.87	0.00	4,240.87	28.80
500-530-5180-531	Meter Program Retirement	7,726.00	455.76	4,741.26	2,984.74	0.00	2,984.74	38.63
500-530-5185-530	Pension Expense	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	43,696.00	2,772.00	38,930.99	4,765.01	0.00	4,765.01	10.90
500-530-5190-531	Meter Prog Health Insurance	20,947.00	1,188.00	20,773.00	174.00	0.00	174.00	0.83
500-530-5210-530	Water Distribution Work Comp	9,100.00	0.00	9,097.90	2.10	0.00	2.10	0.02
500-530-5210-531	Meter Program Workers Comp.	4,230.00	0.00	4,227.70	2.30	0.00	2.30	0.05
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,500.00	87.00	1,355.00	1,145.00	0.00	1,145.00	45.80
500-530-5380-530	Water Distribution Uniforms	5,000.00	192.24	4,438.93	561.07	0.00	561.07	11.22
500-530-5380-531	Meter Program Uniforms	3,000.00	95.48	1,474.78	1,525.22	0.00	1,525.22	50.84
	E10 Sub Totals:	607,295.00	32,579.81	372,647.48	234,647.52	0.00	234,647.52	38.64
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	50,000.00	628.61	7,488.34	42,511.66	0.00	42,511.66	85.02
500-530-5280-530	Central Dispatch	1,100.00	98.14	936.73	163.27	0.00	163.27	14.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5300-530	Water Distribution Ins & Bonds	10,000.00	0.00	7,235.41	2,764.59	0.00	2,764.59	27.65
500-530-5320-530	Water Distrib. Facility Maint	3,500.00	0.00	324.74	3,175.26	0.00	3,175.26	90.72
500-530-5330-530	Water Distribution Equip Maint	30,000.00	1,763.19	14,086.42	15,913.58	0.00	15,913.58	53.05
500-530-5330-531	Meter Program Equipment Maint.	5,000.00	0.00	2,192.65	2,807.35	0.00	2,807.35	56.15
500-530-5510-530	Water Distribution Office Exp.	1,500.00	28.98	449.49	1,050.51	0.00	1,050.51	70.03
500-530-5530-530	Water Distribution Fuels	22,000.00	4,230.77	17,455.87	4,544.13	0.00	4,544.13	20.66
500-530-5530-531	Meter Program Fuels/Lubricants	5,500.00	645.21	4,117.53	1,382.47	0.00	1,382.47	25.14
500-530-5590-530	Water Distrib. Gen Supplies	3,500.00	209.66	1,494.13	2,005.87	0.00	2,005.87	57.31
500-530-5590-531	Meter Program General Supplies	1,500.00	185.38	477.09	1,022.91	0.00	1,022.91	68.19
500-530-5620-530	Water Distribution Line Repair	110,000.00	1,397.53	50,495.90	59,504.10	0.00	59,504.10	54.09
500-530-5650-531	Meter Program Meter Sets	40,000.00	2,549.79	7,388.97	32,611.03	0.00	32,611.03	81.53
500-530-5700-530	Water Distrib. Comp., Software	8,000.00	0.00	2,291.58	5,708.42	0.00	5,708.42	71.36
500-530-5990-530	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
500-530-6300-530	Water Distribution Electricity	4,700.00	517.11	3,589.85	1,110.15	0.00	1,110.15	23.62
500-530-6310-530	Water Distrib. Heating Fuels	3,500.00	33.56	1,304.49	2,195.51	0.00	2,195.51	62.73
500-530-6350-530	Water Dist Telephones	3,500.00	405.61	2,931.90	568.10	0.00	568.10	16.23
500-530-6390-530	Water Distribution Minor Equip	6,000.00	0.00	2,093.41	3,906.59	0.00	3,906.59	65.11
	E20 Sub Totals:	709,300.00	12,693.54	126,354.50	582,945.50	0.00	582,945.50	82.19
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	700,000.00	448,180.73	465,070.04	234,929.96	174,731.25	60,198.71	8.60
500-530-5780-530	D&M Vehicle	232,000.00	0.00	22,999.00	209,001.00	159,714.80	49,286.20	21.24
500-530-5790-530	Water Dist Capital Purchases	62,000.00	0.00	8,963.00	53,037.00	53,984.78	-947.78	0.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	994,000.00	448,180.73	497,032.04	496,967.96	388,430.83	108,537.13	10.92
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,310,595.00	493,454.08	996,034.02	1,314,560.98	388,430.83	926,130.15	40.08
	Dept 530 Sub Totals:	2,151,070.00	479,030.12	842,287.26	1,308,782.74	388,430.83		
Dept 500-610 R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	320,000.00	33,819.04	270,000.39	49,999.61	0.00	49,999.61	15.62
500-610-3590-610	Billings to Customers WW	2,555,000.00	189,641.89	1,695,402.21	859,597.79	0.00	859,597.79	33.64
	R04 Sub Totals:	2,875,000.00	223,460.93	1,965,402.60	909,597.40	0.00	909,597.40	31.64
R06	REVENUE FROM USE OF ASSET							
500-610-4760-610	Insurance Claims	0.00	0.00	10,855.19	-10,855.19	0.00	-10,855.19	0.00
500-610-4820-610	Wastewater Sale of Property	11,677.00	0.00	11,676.72	0.28	0.00	0.28	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	11,677.00	0.00	22,531.91	-10,854.91	0.00	-10,854.91	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:	2,886,677.00	223,460.93	1,987,934.51	898,742.49	0.00	898,742.49	31.13
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
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	0.00	6,466.96	3,233.04	0.00	3,233.04	33.33
500-610-5260-520	Water Plant Prof. Services	15,000.00	117.63	792.65	14,207.35	0.00	14,207.35	94.72
500-610-5260-610	Wastewater Prof. Services	49,706.00	3,377.02	39,141.60	10,564.40	0.00	10,564.40	21.25
500-610-5300-520	Water Plant Insurance & Bonds	46,000.00	0.00	37,135.30	8,864.70	0.00	8,864.70	19.27
500-610-5300-610	Wastewater Insurance & Bonds	38,000.00	0.00	32,213.57	5,786.43	0.00	5,786.43	15.23
500-610-5320-520	Water Plant Facility Maint.	109,105.00	38,102.43	76,493.17	32,611.83	0.00	32,611.83	29.89
500-610-5320-610	Wastewater Facility Maint.	25,000.00	60.00	4,219.62	20,780.38	0.00	20,780.38	83.12
500-610-5330-520	Water Plant Equipment Maint.	48,000.00	0.00	45,037.76	2,962.24	0.00	2,962.24	6.17
500-610-5330-610	Wastewater Equipment Maint.	115,000.00	2,263.55	30,920.71	84,079.29	0.00	84,079.29	73.11
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	100.00	0.94	142.56	-42.56	0.00	-42.56	0.00
500-610-5530-610	Wastewater Fuels/Lubricants	0.00	199.52	199.52	-199.52	0.00	-199.52	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	0.00	0.00	0.00	0.00	0.00
500-610-5700-610	Wastewater Comp., Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
500-610-5800-520	Alliance Contract	351,563.00	28,965.81	280,243.35	71,319.65	0.00	71,319.65	20.29
500-610-5800-610	Alliance Contract	670,760.00	56,227.75	544,001.81	126,758.19	0.00	126,758.19	18.90
500-610-5990-520	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5990-610	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
500-610-6300-520	Filtration Electricity	280,000.00	28,066.04	250,195.57	29,804.43	0.00	29,804.43	10.64
500-610-6300-610	Wastewater Electricity	270,000.00	32,053.55	190,557.98	79,442.02	0.00	79,442.02	29.42
500-610-6310-520	Filtration Heating Fuels	5,500.00	84.05	4,345.06	1,154.94	0.00	1,154.94	21.00
500-610-6310-610	Wastewater Heating Fuels	3,500.00	0.00	1,525.20	1,974.80	0.00	1,974.80	56.42
500-610-6350-520	Filtration Phones	9,517.00	1,390.05	10,758.33	-1,241.33	0.00	-1,241.33	0.00
500-610-6350-610	Wastewater Phones	12,800.00	536.08	4,947.59	7,852.41	0.00	7,852.41	61.35
500-610-6390-610	Wastewater Minor Equipment	7,500.00	0.00	3,819.00	3,681.00	0.00	3,681.00	49.08
	E20 Sub Totals:	2,467,751.00	191,444.42	1,564,157.31	903,593.69	0.00	903,593.69	36.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	CAPITAL OUTLAY							
500-610-5780-610	WW Vehicle	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
500-610-5790-520	Filtration Capital- Other	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
500-610-5790-610	WW Capital Equipment	50,000.00	0.00	11.00	49,989.00	0.00	49,989.00	99.98
500-610-5810-619	WW Line Capital Improvemt	4,000.00	0.00	3,880.20	119.80	0.00	119.80	3.00
	E30 Sub Totals:	107,000.00	0.00	3,891.20	103,108.80	0.00	103,108.80	96.36
	Expense Sub Totals:	2,574,751.00	191,444.42	1,568,048.51	1,006,702.49	0.00	1,006,702.49	39.10
	Dept 610 Sub Totals:	-311,926.00	-32,016.51	-419,886.00	107,960.00	0.00		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	51,866.90	0.00	52,237.27	-370.37	0.00	-370.37	0.00
	R90 Sub Totals:	51,866.90	0.00	52,237.27	-370.37	0.00	-370.37	0.00
	Revenue Sub Totals:	51,866.90	0.00	52,237.27	-370.37	0.00	-370.37	0.00
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	57,642.75	0.00	42,803.28	14,839.47	0.00	14,839.47	25.74
500-640-5920-648	2011 Water Impr Interest Exp.	115,809.45	0.00	85,463.09	30,346.36	0.00	30,346.36	26.20
500-640-5930-646	Paying Agent Fee - 2009B	19,087.00	9,966.27	20,283.76	-1,196.76	0.00	-1,196.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	38,347.50	19,930.94	40,427.77	-2,080.27	0.00	-2,080.27	0.00
	E50 Sub Totals:	230,886.70	29,897.21	188,977.90	41,908.80	0.00	41,908.80	18.15
	Expense Sub Totals:	230,886.70	29,897.21	188,977.90	41,908.80	0.00	41,908.80	18.15
	Dept 640 Sub Totals:	179,019.80	29,897.21	136,740.63	42,279.17	0.00		
	Fund Revenue Sub Totals:	6,464,036.90	493,858.81	4,770,197.82	1,693,839.08	0.00	1,693,839.08	26.20
	Fund Expense Sub Totals:	6,464,233.47	779,471.73	3,722,858.40	2,741,375.07	388,430.83	2,352,944.24	36.40
	Fund 500 Sub Totals:	196.57	285,612.92	-1,047,339.42	1,047,535.99	388,430.83		
Fund 654 Dept 654-654 R03	FEMA DR 4317 Flooding INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
654-654-4660-654	FEMA DR 4317 Flood Revenue	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
654-654-5590-654	FEMA DR4317 Expense	73,846.55	0.00	73,846.00	0.55	0.00	0.55	0.00
	E20 Sub Totals:	73,846.55	0.00	73,846.00	0.55	0.00	0.55	0.00
	Expense Sub Totals:	73,846.55	0.00	73,846.00	0.55	0.00	0.55	0.00
	Dept 654 Sub Totals:	0.55	0.00	0.00	0.55	0.00		
	Fund Revenue Sub Totals:	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	73,846.55	0.00	73,846.00	0.55	0.00	0.55	0.00
	Fund 654 Sub Totals:	0.55	0.00	0.00	0.55	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	1,000.00	705.57	1,740.73	-740.73	0.00	-740.73	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	150.00	17.69	172.14	-22.14	0.00	-22.14	0.00
	R06 Sub Totals:	1,150.00	723.26	1,912.87	-762.87	0.00	-762.87	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:	1,150.00	723.26	1,912.87	-762.87	0.00	-762.87	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	700.00	125.00	264.00	436.00	0.00	436.00	62.29
700-700-5440-700	Real Estate Taxes	175.00	0.00	0.00	175.00	0.00	175.00	100.00
	E20 Sub Totals:	875.00	125.00	264.00	611.00	0.00	611.00	69.83
	Expense Sub Totals:	875.00	125.00	264.00	611.00	0.00	611.00	69.83
	Dept 700 Sub Totals:	-275.00	-598.26	-1,648.87	1,373.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,150.00	723.26	1,912.87	-762.87	0.00	-762.87	0.00
	Fund Expense Sub Totals:	875.00	125.00	264.00	611.00	0.00	611.00	69.83
	Fund 700 Sub Totals:	-275.00	-598.26	-1,648.87	1,373.87	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	1.07	10.50	-0.50	0.00	-0.50	0.00
	R06 Sub Totals:	10.00	1.07	10.50	-0.50	0.00	-0.50	0.00
	Revenue Sub Totals:	10.00	1.07	10.50	-0.50	0.00	-0.50	0.00
	Dept 710 Sub Totals:	-10.00	-1.07	-10.50	0.50	0.00		
	Fund Revenue Sub Totals:	10.00	1.07	10.50	-0.50	0.00	-0.50	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-10.00	-1.07	-10.50	0.50	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
E90	TRANSFERS OUT							
800-000-3216-000	Transfer to Airport -Land	5,660.00	0.00	3,776.56	1,883.44	0.00	1,883.44	33.28
800-000-3220-000	Transfer to 2012A&B Fund	3,489.36	0.00	2,768.99	720.37	0.00	720.37	20.64
800-000-3276-000	Transfer to 2016 DS	99,510.00	0.00	99,081.10	428.90	0.00	428.90	0.43
	E90 Sub Totals:	108,659.36	0.00	105,626.65	3,032.71	0.00	3,032.71	2.79
	Expense Sub Totals:	108,659.36	0.00	105,626.65	3,032.71	0.00	3,032.71	2.79
	Dept 000 Sub Totals:	108,659.36	0.00	105,626.65	3,032.71	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	896,102.64	99,143.69	810,612.89	85,489.75	0.00	85,489.75	9.54
800-800-4090-800	Vehicle Sales Tax	100,000.00	8,954.16	87,801.31	12,198.69	0.00	12,198.69	12.20
800-800-4280-800	Gasoline Tax	315,000.00	29,497.11	262,074.43	52,925.57	0.00	52,925.57	16.80
	R01 Sub Totals:	1,311,102.64	137,594.96	1,160,488.63	150,614.01	0.00	150,614.01	11.49
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4180-800	Vehicle License Fees	52,000.00	3,976.08	44,795.61	7,204.39	0.00	7,204.39	13.85
	R02 Sub Totals:	52,000.00	3,976.08	44,795.61	7,204.39	0.00	7,204.39	13.85
R03	INTER-GOVERNMENTAL							
800-800-4450-800	CDBG Parking Lot Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4460-800	MDFB Grants	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							
800-800-4700-800	Interest Earned-Street Fund	1,500.00	300.83	2,334.01	-834.01	0.00	-834.01	0.00
800-800-4820-800	Street Sale of Property	6,868.00	0.00	6,867.31	0.69	0.00	0.69	0.01
	R06 Sub Totals:	8,368.00	300.83	9,201.32	-833.32	0.00	-833.32	0.00
R07	OTHER INCOME							
800-800-4760-800	Street Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-4800-800	Street Department Misc.	942.00	0.00	941.20	0.80	0.00	0.80	0.08
	R07 Sub Totals:	942.00	0.00	941.20	0.80	0.00	0.80	0.08
R10	NON-OPERATING REVENUES							
800-800-4130-800	Sanitation Enforcement	0.00	2,621.08	11,208.34	-11,208.34	0.00	-11,208.34	0.00
	R10 Sub Totals:	0.00	2,621.08	11,208.34	-11,208.34	0.00	-11,208.34	0.00
	Revenue Sub Totals:	1,372,412.64	144,492.95	1,226,635.10	145,777.54	0.00	145,777.54	10.62
E10	PERSONNEL							
800-800-5010-800	Street Salaries	244,496.00	14,257.69	183,218.39	61,277.61	0.00	61,277.61	25.06
800-800-5020-800	Street Overtime	15,000.00	765.97	13,796.66	1,203.34	0.00	1,203.34	8.02
800-800-5030-800	Street Part Time	20,000.00	848.00	3,010.50	16,989.50	0.00	16,989.50	84.95
800-800-5050-800	Street Cell Phone Allowance	2,220.00	25.00	1,075.00	1,145.00	0.00	1,145.00	51.58
800-800-5170-800	Street Social Security	21,382.00	1,152.42	14,799.18	6,582.82	0.00	6,582.82	30.79
800-800-5180-800	Street Retirement	16,349.00	825.34	11,623.18	4,725.82	0.00	4,725.82	28.91
800-800-5190-800	Street Health Insurance	109,999.00	2,569.63	76,590.20	33,408.80	0.00	33,408.80	30.37
800-800-5210-800	Street Workers Compensation	13,610.00	0.00	12,440.16	1,169.84	0.00	1,169.84	8.60
800-800-5360-800	Street Member/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
800-800-5380-800	Street Uniforms	5,500.00	360.47	4,807.60	692.40	0.00	692.40	12.59
	E10 Sub Totals:	450,056.00	20,804.52	321,360.87	128,695.13	0.00	128,695.13	28.60
E20	OPERATING COSTS							
800-800-5260-800	Street Professional Services	22,810.00	1,920.95	19,136.75	3,673.25	0.00	3,673.25	16.10
800-800-5300-800	Street Insurance & Bonds	18,000.00	0.00	15,012.47	2,987.53	0.00	2,987.53	16.60
800-800-5320-800	Street Facility Maintenance	3,000.00	0.00	845.56	2,154.44	0.00	2,154.44	71.81
800-800-5330-800	Street Equipment Maintenance	55,000.00	2,767.41	30,259.98	24,740.02	13,279.00	11,461.02	20.84
800-800-5510-800	Street Office Expense	1,500.00	9.84	553.62	946.38	0.00	946.38	63.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5530-800	Street Fuels/Lubricants	30,000.00	3,418.40	15,076.88	14,923.12	0.00	14,923.12	49.74
800-800-5580-800	Street Maintenance Materials	71,157.00	15,614.45	54,144.21	17,012.79	0.00	17,012.79	23.91
800-800-5590-800	Street General Supplies	3,500.00	104.97	1,278.85	2,221.15	0.00	2,221.15	63.46
800-800-5600-800	Street Signs and Markings	20,000.00	6.24	4,651.55	15,348.45	0.00	15,348.45	76.74
800-800-5700-800	Street Computers, Software	3,000.00	0.00	1,781.61	1,218.39	0.00	1,218.39	40.61
800-800-6300-800	Street Electricity	5,000.00	517.12	3,589.90	1,410.10	0.00	1,410.10	28.20
800-800-6310-800	Street Heating Fuels	2,800.00	65.13	1,642.50	1,157.50	0.00	1,157.50	41.34
800-800-6340-800	Street Lights	150,000.00	12,734.33	112,099.22	37,900.78	0.00	37,900.78	25.27
800-800-6350-800	Street Phones	4,500.00	365.60	2,882.92	1,617.08	0.00	1,617.08	35.94
800-800-6390-800	Street Minor Equipment	4,500.00	0.00	888.09	3,611.91	0.00	3,611.91	80.26
	E20 Sub Totals:	394,767.00	37,524.44	263,844.11	130,922.89	13,279.00	117,643.89	29.80
E30	CAPITAL OUTLAY							
800-800-5780-800	Street Capital Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5790-800	Street Capital Other	45,000.00	0.00	5,645.24	39,354.76	57,934.89	-18,580.13	0.00
800-800-5800-800	Street Contracts Street	500,000.00	500.00	134,035.15	365,964.85	347,365.41	18,599.44	3.72
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-8200-998	PW Fac (Capital-Bldgs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	545,000.00	500.00	139,680.39	405,319.61	405,300.30	19.31	0.00
	Expense Sub Totals:	1,389,823.00	58,828.96	724,885.37	664,937.63	418,579.30	246,358.33	17.73
	Dept 800 Sub Totals:	17,410.36	-85,663.99	-501,749.73	519,160.09	418,579.30		
	Fund Revenue Sub Totals:	1,372,412.64	144,492.95	1,226,635.10	145,777.54	0.00	145,777.54	10.62
	Fund Expense Sub Totals:	1,498,482.36	58,828.96	830,512.02	667,970.34	418,579.30	249,391.04	16.64
	Fund 800 Sub Totals:	126,069.72	-85,663.99	-396,123.08	522,192.80	418,579.30		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	257,302.50	0.00	223,801.25	33,501.25	0.00	33,501.25	13.02
	E55 Sub Totals:	257,302.50	0.00	223,801.25	33,501.25	0.00	33,501.25	13.02
	Expense Sub Totals:	257,302.50	0.00	223,801.25	33,501.25	0.00	33,501.25	13.02
	Dept 000 Sub Totals:	257,302.50	0.00	223,801.25	33,501.25	0.00		
Dept 900-900	TAXES							
R01	Street/Bridge Sales Tax	298,626.42	33,047.97	270,204.32	28,422.10	0.00	28,422.10	9.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	298,626.42	33,047.97	270,204.32	28,422.10	0.00	28,422.10	9.52
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	71.12	660.61	-660.61	0.00	-660.61	0.00
	R06 Sub Totals:	0.00	71.12	660.61	-660.61	0.00	-660.61	0.00
	Revenue Sub Totals:	298,626.42	33,119.09	270,864.93	27,761.49	0.00	27,761.49	9.30
	Dept 900 Sub Totals:	-298,626.42	-33,119.09	-270,864.93	-27,761.49	0.00		
	Fund Revenue Sub Totals:	298,626.42	33,119.09	270,864.93	27,761.49	0.00	27,761.49	9.30
	Fund Expense Sub Totals:	257,302.50	0.00	223,801.25	33,501.25	0.00	33,501.25	13.02
	Fund 900 Sub Totals:	-41,323.92	-33,119.09	-47,063.68	5,739.76	0.00		
	Revenue Totals:	20,391,203.46	1,541,961.88	16,783,227.91	3,607,975.55	0.00	3,607,975.55	17.69
	Expense Totals:	20,979,394.35	1,443,500.41	14,483,593.29	6,495,801.06	1,480,768.16	5,015,032.90	23.90
	Report Totals:	588,190.89	-98,461.47	-2,299,634.62	2,887,825.51	1,480,768.16		