

# General Ledger

## Budget Status

User: dpevahouse  
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 Period: 9, 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	216.25	1,730.00	865.00	0.00	865.00	33.33
100-000-3316-000	Transfer fm Street >Land	5,660.00	472.07	3,776.56	1,883.44	0.00	1,883.44	33.28
100-000-3355-000	Transfer to Gen Celebrate	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00	100.00
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
	<b>R90 Sub Totals:</b>	<b>39,155.00</b>	<b>688.32</b>	<b>15,574.93</b>	<b>23,580.07</b>	<b>0.00</b>	<b>23,580.07</b>	<b>60.22</b>
	<b>Revenue Sub Totals:</b>	<b>39,155.00</b>	<b>688.32</b>	<b>15,574.93</b>	<b>23,580.07</b>	<b>0.00</b>	<b>23,580.07</b>	<b>60.22</b>
E90	TRANSFERS OUT							
100-000-3203-000	Transfer to Senior Center	7,540.00	628.33	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	94,622.83	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	1,250.00	8,750.00	6,250.00	0.00	6,250.00	41.67
	<b>E90 Sub Totals:</b>	<b>1,261,817.38</b>	<b>96,501.16</b>	<b>874,586.54</b>	<b>387,230.84</b>	<b>0.00</b>	<b>387,230.84</b>	<b>30.69</b>
	<b>Expense Sub Totals:</b>	<b>1,261,817.38</b>	<b>96,501.16</b>	<b>874,586.54</b>	<b>387,230.84</b>	<b>0.00</b>	<b>387,230.84</b>	<b>30.69</b>
	<b>Dept 000 Sub Totals:</b>	<b>1,222,662.38</b>	<b>95,812.84</b>	<b>859,011.61</b>	<b>363,650.77</b>	<b>0.00</b>		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	400,000.00	1,252.54	470,953.94	-70,953.94	0.00	-70,953.94	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	228,358.33	1,985,941.84	508,561.16	0.00	508,561.16	20.39
100-110-4050-110	Cigarette Tax	57,000.00	4,941.56	39,464.92	17,535.08	0.00	17,535.08	30.76
	<b>R01 Sub Totals:</b>	<b>2,956,503.00</b>	<b>234,552.43</b>	<b>2,497,071.71</b>	<b>459,431.29</b>	<b>0.00</b>	<b>459,431.29</b>	<b>15.54</b>
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	32,000.00	1,140.00	12,491.61	19,508.39	0.00	19,508.39	60.96
100-110-4130-110	Franchises	745,000.00	52,399.88	578,541.08	166,458.92	0.00	166,458.92	22.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	777,000.00	53,539.88	591,032.69	185,967.31	0.00	185,967.31	23.93
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	3,900.00	344.61	3,376.71	523.29	0.00	523.29	13.42
100-110-4820-110	General Admin Sale of Property	0.00	0.00	426.68	-426.68	0.00	-426.68	0.00
	R06 Sub Totals:	3,900.00	344.61	3,803.39	96.61	0.00	96.61	2.48
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	150.00	939.63	-939.63	0.00	-939.63	0.00
	R07 Sub Totals:	0.00	150.00	939.63	-939.63	0.00	-939.63	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:	3,737,403.00	288,586.92	3,092,847.42	644,555.58	0.00	644,555.58	17.25
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	234,740.00	14,527.13	137,749.89	96,990.11	0.00	96,990.11	41.32
100-110-5020-110	General Admin Overtime	1,200.00	15.98	421.00	779.00	0.00	779.00	64.92
100-110-5050-110	General Admin Cell Phone Allow	3,300.00	250.00	2,250.00	1,050.00	0.00	1,050.00	31.82
100-110-5170-110	General Admin Social Security	18,288.00	1,026.23	10,023.72	8,264.28	0.00	8,264.28	45.19
100-110-5180-110	General Admin Retirement	15,061.00	710.46	6,738.35	8,322.65	0.00	8,322.65	55.26
100-110-5190-110	General Admin Health Insurance	22,646.00	1,640.14	24,167.13	-1,521.13	0.00	-1,521.13	0.00
100-110-5210-110	General Admin Workers Comp.	598.00	0.00	2,723.95	-2,125.95	0.00	-2,125.95	0.00
100-110-5360-110	General Admin Memb/Train/Trvl	6,000.00	54.24	405.73	5,594.27	0.00	5,594.27	93.24
	E10 Sub Totals:	301,833.00	18,224.18	184,479.77	117,353.23	0.00	117,353.23	38.88
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	110,000.00	5,222.27	92,161.87	17,838.13	0.00	17,838.13	16.22
100-110-5290-110	County Collector Fees	16,000.00	50.10	15,672.62	327.38	0.00	327.38	2.05
100-110-5300-110	General Admin Ins. & Bonds	16,000.00	0.00	17,502.02	-1,502.02	0.00	-1,502.02	0.00
100-110-5330-110	General Admin Equipment Maint.	1,000.00	63.56	63.56	936.44	0.00	936.44	93.64
100-110-5510-110	General Admin Office Expense	16,000.00	931.33	8,742.45	7,257.55	0.00	7,257.55	45.36
100-110-5530-110	General Admin Fuels/Lubricants	275.00	-8.33	76.74	198.26	0.00	198.26	72.09
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:	161,275.00	6,258.93	134,219.26	27,055.74	0.00	27,055.74	16.78
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	800.00	43.92	392.80	407.20	0.00	407.20	50.90
100-110-5272-110	Investment Acct. Bank Fees	1,000.00	82.64	742.00	258.00	0.00	258.00	25.80
	E25 Sub Totals:	1,800.00	126.56	1,134.80	665.20	0.00	665.20	36.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	464,908.00	24,609.67	319,833.83	145,074.17	0.00	145,074.17	31.20
	Dept 110 Sub Totals:	-3,272,495.00	-263,977.25	-2,773,013.59	-499,481.41	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	35,058.67	12,916.33	0.00	12,916.33	26.92
100-111-5030-111	Clerk Part Time	1,500.00	120.00	960.00	540.00	0.00	540.00	36.00
100-111-5050-111	Clerk Cell Phone Allowance	900.00	75.00	675.00	225.00	0.00	225.00	25.00
100-111-5170-111	Clerk Social Security	3,785.00	219.69	2,302.38	1,482.62	0.00	1,482.62	39.17
100-111-5180-111	Clerk Retirement	3,023.00	232.50	2,208.75	814.25	0.00	814.25	26.94
100-111-5190-111	Clerk Health Insurance	6,404.00	396.00	6,283.00	121.00	0.00	121.00	1.89
100-111-5210-111	Clerk Workers Compensation	124.00	0.00	579.21	-455.21	0.00	-455.21	0.00
100-111-5360-111	Clerk Member/Train/Trvl	5,000.00	0.00	114.89	4,885.11	0.00	4,885.11	97.70
	E10 Sub Totals:	68,711.00	4,733.59	48,181.90	20,529.10	0.00	20,529.10	29.88
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	5,000.00	889.27	4,684.20	315.80	0.00	315.80	6.32
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	23.96	319.26	680.74	0.00	680.74	68.07
100-111-5700-111	Clerk Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,255.00	913.23	9,561.80	1,693.20	0.00	1,693.20	15.04
	Expense Sub Totals:	79,966.00	5,646.82	57,743.70	22,222.30	0.00	22,222.30	27.79
	Dept 111 Sub Totals:	79,966.00	5,646.82	57,743.70	22,222.30	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	135.00	3,170.00	-1,470.00	0.00	-1,470.00	0.00
100-113-4470-756	Fall Festival Booth Fees	4,800.00	1,120.00	4,420.00	380.00	0.00	380.00	7.92

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	1,255.00	8,700.00	-2,100.00	0.00	-2,100.00	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	200.00	2,916.46	-2,916.46	0.00	-2,916.46	0.00
100-113-4990-755	Celebrate Neosho Sponsors	12,000.00	3,300.00	14,910.00	-2,910.00	0.00	-2,910.00	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	3,500.00	18,156.46	-6,156.46	0.00	-6,156.46	0.00
	Revenue Sub Totals:	44,100.00	4,755.00	26,856.46	17,243.54	0.00	17,243.54	39.10
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	55,283.93	72,989.15	-45,989.15	0.00	-45,989.15	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	55,283.93	86,162.84	-11,162.84	0.00	-11,162.84	0.00
	Expense Sub Totals:	75,000.00	55,283.93	86,162.84	-11,162.84	0.00	-11,162.84	0.00
	Dept 113 Sub Totals:	30,900.00	50,528.93	59,306.38	-28,406.38	0.00		
Dept 100-114								
R06	REVENUE FROM USE OF ASSET							
100-114-4500-114	Lampo Building Rental	14,000.00	975.00	11,845.00	2,155.00	0.00	2,155.00	15.39
	R06 Sub Totals:	14,000.00	975.00	11,845.00	2,155.00	0.00	2,155.00	15.39
	Revenue Sub Totals:	14,000.00	975.00	11,845.00	2,155.00	0.00	2,155.00	15.39
E10	PERSONNEL							
100-114-5010-114	Lampo Salaries	6,313.00	484.81	4,508.39	1,804.61	0.00	1,804.61	28.59
100-114-5020-114	Lampo Overtime	200.00	0.76	133.51	66.49	0.00	66.49	33.25
100-114-5170-114	Lampo Social Security	499.00	35.82	347.25	151.75	0.00	151.75	30.41
100-114-5180-114	Lampo Retirement	411.00	30.59	290.71	120.29	0.00	120.29	29.27
100-114-5190-114	Lampo Health Insurance	1,041.00	98.99	1,333.85	-292.85	0.00	-292.85	0.00
100-114-5210-114	Lampo Workers Compensation	255.00	0.00	265.09	-10.09	0.00	-10.09	0.00
	E10 Sub Totals:	8,719.00	650.97	6,878.80	1,840.20	0.00	1,840.20	21.11

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	200.00	300.00	0.00	300.00	60.00
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	129.00	819.86	2,180.14	0.00	2,180.14	72.67
100-114-5330-114	Lampo Equipment Maintenance	500.00	63.56	63.56	436.44	0.00	436.44	87.29
100-114-5590-114	Lampo General Supplies	1,600.00	115.75	978.22	621.78	0.00	621.78	38.86
100-114-6300-114	Lampo Electricity	5,700.00	648.46	2,448.48	3,251.52	0.00	3,251.52	57.04
100-114-6310-114	Lampo Heating Fuels	3,500.00	56.29	1,862.47	1,637.53	0.00	1,637.53	46.79
	E20 Sub Totals:	16,200.00	1,038.06	7,743.53	8,456.47	0.00	8,456.47	52.20
	Expense Sub Totals:	24,919.00	1,689.03	14,622.33	10,296.67	0.00	10,296.67	41.32
	Dept 114 Sub Totals:	10,919.00	714.03	2,777.33	8,141.67	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4080-122	Animal Licenses	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100-115-4120-115	Building Permits/Inspec.	50,000.00	4,747.40	55,135.82	-5,135.82	0.00	-5,135.82	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	4,747.40	55,135.82	-4,735.82	0.00	-4,735.82	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	-4,359.68	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	-4,359.68	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	50,600.00	387.72	55,209.82	-4,609.82	0.00	-4,609.82	0.00
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	88,247.00	2,894.54	28,042.59	60,204.41	0.00	60,204.41	68.22
100-115-5020-115	Bldg/Inspection Overtime	1,500.00	9.07	993.59	506.41	0.00	506.41	33.76
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	270.00	990.00	0.00	990.00	78.57
100-115-5170-115	Bldg/Inspection Social Sec.	6,970.00	218.56	2,302.03	4,667.97	0.00	4,667.97	66.97
100-115-5180-115	Bldg/Inspection Retirement	5,655.00	182.92	1,737.74	3,917.26	0.00	3,917.26	69.27
100-115-5190-115	Bldg/Inspection Health Ins.	19,774.00	396.00	13,646.00	6,128.00	0.00	6,128.00	30.99
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	208.29	2,156.73	843.27	0.00	843.27	28.11
100-115-5380-115	Bldg/Inspection Uniforms	900.00	47.88	832.67	67.33	0.00	67.33	7.48

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	E10 Sub Totals:	132,180.00	3,987.26	54,908.47	77,271.53	0.00	77,271.53	58.46
E20	OPERATING COSTS							
100-115-5220-115	Safety Coordination	3,500.00	613.84	1,803.92	1,696.08	0.00	1,696.08	48.46
100-115-5260-115	Bldg/Inspection Prof. Services	18,144.00	1,265.50	16,133.59	2,010.41	0.00	2,010.41	11.08
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	515.60	2,512.10	3,987.90	0.00	3,987.90	61.35
100-115-5510-115	Bldg/Inspection Office Expense	2,500.00	77.08	1,673.09	826.91	0.00	826.91	33.08
100-115-5530-115	Bldg/Inspection Fuels	1,200.00	101.30	791.48	408.52	0.00	408.52	34.04
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	3.78	472.47	27.53	0.00	27.53	5.51
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	2,577.10	25,525.47	9,339.53	0.00	9,339.53	26.79
	Expense Sub Totals:	167,045.00	6,564.36	80,433.94	86,611.06	0.00	86,611.06	51.85
	Dept 115 Sub Totals:	116,445.00	6,176.64	25,224.12	91,220.88	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	0.00	0.00	17,687.49	-17,687.49	0.00	-17,687.49	0.00
100-118-4820-118	Sale of Property	0.00	0.00	70.24	-70.24	0.00	-70.24	0.00
	R06 Sub Totals:	0.00	0.00	17,757.73	-17,757.73	0.00	-17,757.73	0.00
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	951.22	20,474.39	3,525.61	0.00	3,525.61	14.69
	R08 Sub Totals:	24,000.00	951.22	20,474.39	3,525.61	0.00	3,525.61	14.69
	Revenue Sub Totals:	69,000.00	951.22	71,194.99	-2,194.99	0.00	-2,194.99	0.00
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	44,173.00	3,363.84	29,309.57	14,863.43	0.00	14,863.43	33.65
100-118-5020-118	Recycle Center Overtime	2,000.00	33.96	1,483.73	516.27	0.00	516.27	25.81
100-118-5030-118	Recycle Center Part Time	13,900.00	1,071.13	9,211.89	4,688.11	0.00	4,688.11	33.73

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	339.82	3,047.53	1,548.47	0.00	1,548.47	33.69
100-118-5180-118	Recycle Center Retirement	2,909.00	214.06	877.80	2,031.20	0.00	2,031.20	69.82
100-118-5190-118	Recycle Center Health Ins.	11,594.00	792.00	11,259.00	335.00	0.00	335.00	2.89
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	98.50	315.52	384.48	0.00	384.48	54.93
	E10 Sub Totals:	84,588.00	5,913.31	59,070.28	25,517.72	0.00	25,517.72	30.17
E20	OPERATING COSTS							
100-118-5265-118	Shipping/Disposal	7,000.00	667.00	8,968.12	-1,968.12	0.00	-1,968.12	0.00
100-118-5300-118	Recycle Center Ins. & Bonds	2,500.00	0.00	2,804.47	-304.47	0.00	-304.47	0.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	340.81	18,680.57	-16,680.57	0.00	-16,680.57	0.00
100-118-5330-118	Recycle Center Equipment Maint	1,500.00	33.76	2,179.32	-679.32	0.00	-679.32	0.00
100-118-5530-118	Recycle Center Fuels	1,000.00	33.63	797.28	202.72	0.00	202.72	20.27
100-118-5590-118	Recycle Center Gen. Supplies	2,000.00	168.12	986.22	1,013.78	0.00	1,013.78	50.69
100-118-6300-118	Recycle Center Electricity	2,000.00	148.39	1,266.26	733.74	0.00	733.74	36.69
100-118-6310-118	Recycle Center Heating Fuels	3,500.00	33.81	3,139.82	360.18	0.00	360.18	10.29
100-118-6350-118	Recycle Center Phones	5,400.00	462.37	4,010.08	1,389.92	0.00	1,389.92	25.74
	E20 Sub Totals:	26,900.00	1,887.89	42,832.14	-15,932.14	0.00	-15,932.14	0.00
E30	CAPITAL OUTLAY							
100-118-5790-118	Recycle Ctr Capital Purchase	2,500.00	631.65	858.14	1,641.86	0.00	1,641.86	65.67
	E30 Sub Totals:	2,500.00	631.65	858.14	1,641.86	0.00	1,641.86	65.67
	Expense Sub Totals:	113,988.00	8,432.85	102,760.56	11,227.44	0.00	11,227.44	9.85
	Dept 118 Sub Totals:	44,988.00	7,481.63	31,565.57	13,422.43	0.00		
Dept 100-120								
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	0.00	63.00	679.00	-679.00	0.00	-679.00	0.00
	R02 Sub Totals:	0.00	63.00	679.00	-679.00	0.00	-679.00	0.00
R03	INTER-GOVERNMENTAL							
100-120-4205-120	MIRMA Grant	11,864.00	0.00	7,200.17	4,663.83	0.00	4,663.83	39.31
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	7,716.04	48,107.61	41,892.39	0.00	41,892.39	46.55
100-120-4810-121	School Resource Ofcr Crowder	102,172.00	3,772.34	70,080.77	32,091.23	0.00	32,091.23	31.41
	R03 Sub Totals:	204,036.00	11,488.38	125,388.55	78,647.45	0.00	78,647.45	38.55
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	29,447.05	201,620.56	58,379.44	0.00	58,379.44	22.45
100-120-4610-120	Police Training Fees	6,000.00	396.00	4,793.45	1,206.55	0.00	1,206.55	20.11
100-120-4620-120	C. Victim's Compensation	700.00	73.47	571.48	128.52	0.00	128.52	18.36
100-120-4630-120	Recoupment Jail Fees	6,400.00	744.00	4,173.50	2,226.50	0.00	2,226.50	34.79
100-120-4640-120	Recoupment Arrest Fees	5,000.00	492.50	3,204.25	1,795.75	0.00	1,795.75	35.92
	R05 Sub Totals:	278,100.00	31,153.02	214,363.24	63,736.76	0.00	63,736.76	22.92
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	0.00	0.00	1,211.57	-1,211.57	0.00	-1,211.57	0.00
	R06 Sub Totals:	0.00	0.00	1,211.57	-1,211.57	0.00	-1,211.57	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	4,700.00	34.35	2,080.59	2,619.41	0.00	2,619.41	55.73
	R07 Sub Totals:	4,700.00	34.35	2,080.59	2,619.41	0.00	2,619.41	55.73
R10	NON-OPERATING REVENUES							
100-120-4130-120	Sanitation Enforcement	24,000.00	2,069.54	36,803.33	-12,803.33	0.00	-12,803.33	0.00
	R10 Sub Totals:	24,000.00	2,069.54	36,803.33	-12,803.33	0.00	-12,803.33	0.00
	Revenue Sub Totals:	513,836.00	44,808.29	382,066.28	131,769.72	0.00	131,769.72	25.64
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,172,065.00	87,451.07	802,709.20	369,355.80	0.00	369,355.80	31.51
100-120-5020-120	Police Dept Overtime	75,000.00	6,265.18	54,908.96	20,091.04	0.00	20,091.04	26.79
100-120-5030-120	Police Dept Part Time	4,500.00	1,117.48	4,691.48	-191.48	0.00	-191.48	0.00
100-120-5050-120	Police Dept Cell Phone Allow.	9,060.00	705.00	6,300.00	2,760.00	0.00	2,760.00	30.46
100-120-5170-120	Police Dept Social Security	95,746.00	6,890.80	64,013.90	31,732.10	0.00	31,732.10	33.14
100-120-5180-120	Police Dept Retirement	60,348.00	4,439.01	39,676.14	20,671.86	0.00	20,671.86	34.25
100-120-5190-120	Police Dept Health Insurance	167,544.00	10,890.00	163,911.00	3,633.00	0.00	3,633.00	2.17
100-120-5210-120	Police Dept Workers Comp.	31,308.00	0.00	31,567.31	-259.31	0.00	-259.31	0.00
100-120-5360-120	Police Dept Member/Train/Trvl	15,000.00	703.98	11,732.36	3,267.64	850.00	2,417.64	16.12
100-120-5380-120	Police Dept Uniforms	12,000.00	391.54	9,848.58	2,151.42	0.00	2,151.42	17.93
	E10 Sub Totals:	1,642,571.00	118,854.06	1,189,358.93	453,212.07	850.00	452,362.07	27.54
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	24,159.00	796.02	13,176.38	10,982.62	0.00	10,982.62	45.46
100-120-5280-120	Central Dispatch	100,000.00	8,636.36	73,794.33	26,205.67	0.00	26,205.67	26.21
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	1,934.45	5,833.96	4,166.04	0.00	4,166.04	41.66
100-120-5330-120	Police Dept Equipment Maint	25,000.00	3,640.94	20,903.22	4,096.78	0.00	4,096.78	16.39
100-120-5420-120	Police Care of Prisoners	20,000.00	2,190.00	7,380.00	12,620.00	0.00	12,620.00	63.10



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5500-120	Investigation Account	1,000.00	294.20	294.20	705.80	0.00	705.80	70.58
100-120-5510-120	Police Dept Office Expense	5,000.00	831.73	3,135.77	1,864.23	0.00	1,864.23	37.28
100-120-5530-120	Police Dept Fuels/Lubricants	45,000.00	1,729.12	30,000.23	14,999.77	0.00	14,999.77	33.33
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	633.73	4,684.44	815.56	0.00	815.56	14.83
100-120-5590-122	ACO General Supplies	19,979.00	1,746.38	17,106.97	2,872.03	0.00	2,872.03	14.38
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	485.87	4,300.50	4,699.50	0.00	4,699.50	52.22
100-120-6310-120	Police Dept Heating Fuels	1,700.00	35.59	886.63	813.37	0.00	813.37	47.85
100-120-6350-120	Police Dept Phones	8,800.00	853.78	6,940.05	1,859.95	0.00	1,859.95	21.14
100-120-6390-120	Police Dept Minor Equipment	36,243.00	6,995.50	20,597.04	15,645.96	4,000.00	11,645.96	32.13
	E20 Sub Totals:	396,202.00	30,803.67	293,282.37	102,919.63	4,000.00	98,919.63	24.97
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:	2,130,184.00	149,657.73	1,546,340.72	583,843.28	296,483.80	287,359.48	13.49
	Dept 120 Sub Totals:	1,616,348.00	104,849.44	1,164,274.44	452,073.56	296,483.80		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	20,000.00	2,220.88	18,563.34	1,436.66	0.00	1,436.66	7.18
100-125-4611-125	Court Clerk Training Fees	1,500.00	116.34	1,033.79	466.21	0.00	466.21	31.08
	R05 Sub Totals:	21,500.00	2,337.22	19,597.13	1,902.87	0.00	1,902.87	8.85
	Revenue Sub Totals:	21,500.00	2,337.22	19,597.13	1,902.87	0.00	1,902.87	8.85
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	78,030.00	5,984.75	56,165.35	21,864.65	0.00	21,864.65	28.02
100-125-5020-125	Municipal Court Overtime	1,000.00	17.51	856.18	143.82	0.00	143.82	14.38
100-125-5170-125	Municipal Court Social Secur.	6,046.00	302.58	3,371.05	2,674.95	0.00	2,674.95	44.24
100-125-5180-125	Municipal Court Retirement	4,979.00	378.12	3,502.55	1,476.45	0.00	1,476.45	29.65
100-125-5190-125	Municipal Court Health Ins.	18,831.00	1,188.00	18,688.00	143.00	0.00	143.00	0.76
100-125-5210-125	Municipal Court Workers Comp.	198.00	0.00	915.17	-717.17	0.00	-717.17	0.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	468.12	1,274.12	1,225.88	0.00	1,225.88	49.04
	E10 Sub Totals:	111,584.00	8,339.08	84,772.42	26,811.58	0.00	26,811.58	24.03
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	47.00	1,678.81	321.19	0.00	321.19	16.06
100-125-5700-125	Municipal Court Comp., Softwre	500.00	229.55	491.98	8.02	0.00	8.02	1.60
100-125-6350-125	Municipal Court Phones	1,056.00	90.26	801.46	254.54	0.00	254.54	24.10
	E20 Sub Totals:	6,056.00	366.81	3,016.23	3,039.77	0.00	3,039.77	50.19
	Expense Sub Totals:	117,640.00	8,705.89	87,788.65	29,851.35	0.00	29,851.35	25.38
	Dept 125 Sub Totals:	96,140.00	6,368.67	68,191.52	27,948.48	0.00		
Dept 100-141 R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	420.10	-420.10	0.00	-420.10	0.00
	R06 Sub Totals:	0.00	0.00	420.10	-420.10	0.00	-420.10	0.00
	Revenue Sub Totals:	0.00	0.00	420.10	-420.10	0.00	-420.10	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	26,533.00	2,025.02	18,964.99	7,568.01	0.00	7,568.01	28.52
100-141-5020-141	IT Overtime	1,000.00	15.95	424.16	575.84	0.00	575.84	57.58
100-141-5050-141	IT Cell Phone Allowance	360.00	30.00	270.00	90.00	0.00	90.00	25.00
100-141-5170-141	IT Social Security	2,107.00	154.07	1,464.03	642.97	0.00	642.97	30.52
100-141-5180-141	IT Retirement	1,735.00	128.58	1,221.51	513.49	0.00	513.49	29.60
100-141-5190-141	IT Health Insurance	4,383.00	396.00	5,425.00	-1,042.00	0.00	-1,042.00	0.00
100-141-5210-141	IT Workers Compensation	69.00	0.00	313.87	-244.87	0.00	-244.87	0.00
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:	36,687.00	2,749.62	28,083.56	8,603.44	0.00	8,603.44	23.45
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,200.00	3,326.24	38,241.16	9,958.84	0.00	9,958.84	20.66
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	38,878.79	11,971.21	0.00	11,971.21	23.54
	Expense Sub Totals:	87,537.00	6,075.86	66,962.35	20,574.65	0.00	20,574.65	23.50
	Dept 141 Sub Totals:	87,537.00	6,075.86	66,542.25	20,994.75	0.00		
Dept 100-143 R06	REVENUE FROM USE OF ASSET							
100-143-4820-143	Fleet Sale of Property	0.00	0.00	348.98	-348.98	0.00	-348.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	0.00	348.98	-348.98	0.00	-348.98	0.00
	Revenue Sub Totals:	0.00	0.00	348.98	-348.98	0.00	-348.98	0.00
E10	PERSONNEL							
100-143-5010-143	Fleet Mtce Salaries	37,000.00	2,837.26	23,745.47	13,254.53	0.00	13,254.53	35.82
100-143-5020-143	Fleet Mtce Overtime	3,000.00	8.89	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	420.00	-60.00	0.00	-60.00	0.00
100-143-5170-143	Fleet Mtce Social Security	3,060.00	217.04	1,887.37	1,172.63	0.00	1,172.63	38.32
100-143-5180-143	Fleet Mtce Retirement	2,520.00	179.30	1,535.49	984.51	0.00	984.51	39.07
100-143-5190-143	Fleet Mtce Health Insurance	4,751.00	400.38	5,602.47	-851.47	0.00	-851.47	0.00
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	132.56	1,145.21	354.79	0.00	354.79	23.65
	E10 Sub Totals:	55,567.00	3,835.43	37,645.60	17,921.40	0.00	17,921.40	32.25
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	167.47	1,543.70	456.30	0.00	456.30	22.82
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	73.04	785.22	1,214.78	0.00	1,214.78	60.74
100-143-6390-143	Fleet Mtce Minor Equipment	6,500.00	30.99	6,276.66	223.34	0.00	223.34	3.44
	E20 Sub Totals:	10,500.00	271.50	8,605.58	1,894.42	0.00	1,894.42	18.04
	Expense Sub Totals:	66,067.00	4,106.93	46,251.18	19,815.82	0.00	19,815.82	29.99
	Dept 143 Sub Totals:	66,067.00	4,106.93	45,902.20	20,164.80	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	240.48	1,923.65	1,576.35	0.00	1,576.35	45.04
	E20 Sub Totals:	16,400.00	240.48	13,483.92	2,916.08	0.00	2,916.08	17.78
	Expense Sub Totals:	17,600.00	240.48	14,050.43	3,549.57	0.00	3,549.57	20.17
	Dept 144 Sub Totals:	17,600.00	240.48	14,050.43	3,549.57	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	71,314.89	5,485.61	53,548.40	17,766.49	0.00	17,766.49	24.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-145-5020-145	Human Resources Overtime	600.00	148.87	524.24	75.76	0.00	75.76	12.63
100-145-5050-145	Human Resources Cell Phone	900.00	75.00	675.00	225.00	0.00	225.00	25.00
100-145-5170-145	Human Resources Social Secur.	5,502.00	422.75	4,077.22	1,424.78	0.00	1,424.78	25.90
100-145-5180-145	Human Resources Retirement	4,531.00	354.98	2,710.80	1,820.20	0.00	1,820.20	40.17
100-145-5190-145	Human Resources Health Ins.	17,242.00	817.37	14,209.53	3,032.47	0.00	3,032.47	17.59
100-145-5210-145	Human Resources Workers Comp.	180.00	0.00	834.79	-654.79	0.00	-654.79	0.00
100-145-5360-145	Human Resources Mem/Train/Trvl	2,200.00	669.00	980.09	1,219.91	0.00	1,219.91	55.45
	E10 Sub Totals:	102,469.89	7,973.58	77,560.07	24,909.82	0.00	24,909.82	24.31
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:	105,019.89	7,973.58	79,177.96	25,841.93	0.00	25,841.93	24.61
	Dept 145 Sub Totals:	105,019.89	7,973.58	79,177.96	25,841.93	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	2,785.00	13,456.54	543.46	0.00	543.46	3.88
100-160-4410-160	Airport Land Lease - City	9,700.00	808.37	6,466.96	3,233.04	0.00	3,233.04	33.33
100-160-4500-160	Airport Hangar Rentals	41,000.00	2,695.00	30,558.99	10,441.01	0.00	10,441.01	25.47
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	6,288.37	50,724.30	13,975.70	0.00	13,975.70	21.60
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	40,000.00	6,612.05	62,606.56	-22,606.56	0.00	-22,606.56	0.00
100-160-4550-160	Sale of Aviation Gas	50,000.00	4,702.57	28,801.20	21,198.80	0.00	21,198.80	42.40
100-160-4560-160	Sale of Pilot Supplies	1,000.00	0.00	143.52	856.48	0.00	856.48	85.65
	R08 Sub Totals:	91,000.00	11,314.62	91,551.28	-551.28	0.00	-551.28	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:	305,700.00	17,602.99	142,295.58	163,404.42	0.00	163,404.42	53.45
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	31,310.00	2,408.46	22,880.41	8,429.59	0.00	8,429.59	26.92
100-160-5020-160	Airport Overtime	500.00	101.61	493.51	6.49	0.00	6.49	1.30
100-160-5030-160	Airport Part Time	25,000.00	1,646.06	12,041.26	12,958.74	0.00	12,958.74	51.83
100-160-5050-160	Airport Cell Phone allowance	600.00	50.00	450.00	150.00	0.00	150.00	25.00
100-160-5170-160	Airport Social Security	4,346.00	311.33	2,667.56	1,678.44	0.00	1,678.44	38.62
100-160-5180-160	Airport Retirement	2,005.00	151.74	1,441.88	563.12	0.00	563.12	28.09
100-160-5190-160	Airport Health Insurance	4,162.00	396.00	5,332.00	-1,170.00	0.00	-1,170.00	0.00
100-160-5210-160	Airport Workers Compensation	2,650.00	0.00	2,693.86	-43.86	0.00	-43.86	0.00
100-160-5380-160	Airport Uniforms	800.00	94.62	687.30	112.70	0.00	112.70	14.09
	E10 Sub Totals:	71,373.00	5,159.82	48,687.78	22,685.22	0.00	22,685.22	31.78
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	8,000.00	35.00	2,495.50	5,504.50	0.00	5,504.50	68.81
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	1,053.33	2,283.89	12,716.11	0.00	12,716.11	84.77
100-160-5330-160	Airport Equipment Maintenance	6,000.00	89.02	5,236.14	763.86	0.00	763.86	12.73
100-160-5460-160	Cost of Av Gas Sold	60,000.00	8,413.75	30,098.60	29,901.40	0.00	29,901.40	49.84
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	16,342.65	64,161.66	-39,161.66	0.00	-39,161.66	0.00
100-160-5480-160	Cost of Pilot Supplies	600.00	65.25	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	40.21	1,016.14	983.86	0.00	983.86	49.19
100-160-5590-160	Airport General Supplies	2,500.00	403.65	1,050.99	1,449.01	0.00	1,449.01	57.96
100-160-6300-160	Airport Electricity	11,300.00	817.99	9,062.26	2,237.74	0.00	2,237.74	19.80
100-160-6350-160	Airport Phones	7,043.00	647.23	6,075.80	967.20	0.00	967.20	13.73
	E20 Sub Totals:	152,043.00	27,908.08	133,090.13	18,952.87	0.00	18,952.87	12.47
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:	405,216.00	33,067.90	181,777.91	223,438.09	0.00	223,438.09	55.14
	Dept 160 Sub Totals:	99,516.00	15,464.91	39,482.33	60,033.67	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	1,555.16	12,870.94	7,129.06	0.00	7,129.06	35.65
100-999-6300-112	City Hall Electricity	20,000.00	1,183.12	9,466.63	10,533.37	0.00	10,533.37	52.67
100-999-6310-112	City Hall Heating Fuels	5,000.00	47.62	2,823.33	2,176.67	0.00	2,176.67	43.53
100-999-6350-112	City Hall Phones	22,200.00	1,805.12	17,525.41	4,674.59	0.00	4,674.59	21.06
	E20 Sub Totals:	67,200.00	4,591.02	42,686.31	24,513.69	0.00	24,513.69	36.48
	Expense Sub Totals:	85,200.00	4,591.02	43,720.31	41,479.69	0.00	41,479.69	48.69
	Dept 999 Sub Totals:	85,200.00	4,591.02	43,720.31	41,479.69	0.00		
	Fund Revenue Sub Totals:	4,795,294.00	361,092.68	3,818,256.69	977,037.31	0.00	977,037.31	20.37
	Fund Expense Sub Totals:	5,202,107.27	413,147.21	3,602,213.25	1,599,894.02	296,483.80	1,303,410.22	25.06
	Fund 100 Sub Totals:	406,813.27	52,054.53	-216,043.44	622,856.71	296,483.80		
Fund 120	Police Grants							
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	3,780.00	441.42	889.91	2,890.09	0.00	2,890.09	76.46
	R03 Sub Totals:	3,780.00	441.42	889.91	2,890.09	0.00	2,890.09	76.46
	Revenue Sub Totals:	3,780.00	441.42	889.91	2,890.09	0.00	2,890.09	76.46
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	3,780.00	441.42	889.91	2,890.09	0.00	2,890.09	76.46
	E10 Sub Totals:	3,780.00	441.42	889.91	2,890.09	0.00	2,890.09	76.46
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	441.42	889.91	2,890.09	0.00	2,890.09	76.46
	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	0.00	5,898.70	326.30	0.00	326.30	5.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	6,225.00	0.00	5,898.70	326.30	0.00	326.30	5.24
	Revenue Sub Totals:	6,225.00	0.00	5,898.70	326.30	0.00	326.30	5.24
E10	PERSONNEL							
120-129-5020-120	HMV Overtime	4,725.00	0.00	5,898.70	-1,173.70	0.00	-1,173.70	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	0.00	6,327.18	-102.18	0.00	-102.18	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	0.00	6,327.18	-102.18	0.00	-102.18	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	441.42	6,788.61	14,716.39	0.00	14,716.39	68.43
	Fund Expense Sub Totals:	21,505.00	441.42	8,497.09	13,007.91	0.00	13,007.91	60.49

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	0.91	10.87	-2.87	0.00	-2.87	0.00
	R06 Sub Totals:	8.00	0.91	10.87	-2.87	0.00	-2.87	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	0.91	16,466.21	-1,458.21	0.00	-1,458.21	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	-0.91	-2,466.21	2,458.21	0.00		
	Fund Revenue Sub Totals:	15,008.00	0.91	16,466.21	-1,458.21	0.00	-1,458.21	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	-0.91	-2,466.21	2,458.21	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	0.91	-0.91	0.00	-0.91	0.00
	R06 Sub Totals:	0.00	0.07	0.91	-0.91	0.00	-0.91	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	0.91	-0.91	0.00	-0.91	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	244.09	-244.09	0.00		
	Fund Revenue Sub Totals:	0.00	0.07	0.91	-0.91	0.00	-0.91	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	244.09	-244.09	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	94,622.83	756,982.64	378,491.30	0.00	378,491.30	33.33
	R90 Sub Totals:	1,135,473.94	94,622.83	756,982.64	378,491.30	0.00	378,491.30	33.33
	Revenue Sub Totals:	1,135,473.94	94,622.83	756,982.64	378,491.30	0.00	378,491.30	33.33
	Dept 000 Sub Totals:	-1,135,473.94	-94,622.83	-756,982.64	-378,491.30	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	597,080.46	55,043.11	474,312.81	122,767.65	0.00	122,767.65	20.56
	R01 Sub Totals:	597,080.46	55,043.11	474,312.81	122,767.65	0.00	122,767.65	20.56
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	500.00	115.00	390.00	110.00	0.00	110.00	22.00
	R02 Sub Totals:	500.00	115.00	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	175.00	2,544.15	-2,544.15	0.00	-2,544.15	0.00
	R07 Sub Totals:	0.00	175.00	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	55,333.11	604,713.14	129,867.32	0.00	129,867.32	17.68
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,041,924.00	77,844.27	731,982.03	309,941.97	0.00	309,941.97	29.75
130-130-5020-130	Fire Dept Overtime	120,000.00	8,766.99	95,391.05	24,608.95	0.00	24,608.95	20.51
130-130-5030-130	Fire Dept Part Time	5,000.00	270.00	1,188.00	3,812.00	0.00	3,812.00	76.24
130-130-5050-130	Fire Dept Cell Phone Allowance	5,700.00	475.00	4,275.00	1,425.00	0.00	1,425.00	25.00
130-130-5170-130	Fire Dept Social Security	89,270.00	6,206.37	60,530.06	28,739.94	0.00	28,739.94	32.19
130-130-5180-130	Fire Dept Retirement	123,164.00	8,767.22	83,181.00	39,983.00	0.00	39,983.00	32.46
130-130-5190-130	Fire Dept Health Insurance	176,863.00	10,336.63	163,161.51	13,701.49	0.00	13,701.49	7.75
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	15.00	3,178.18	4,821.82	0.00	4,821.82	60.27
130-130-5380-130	Fire Dept Uniforms	10,000.00	230.55	8,963.43	1,036.57	0.00	1,036.57	10.37
	E10 Sub Totals:	1,651,921.00	112,912.03	1,218,717.02	433,203.98	0.00	433,203.98	26.22
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	10,000.00	688.40	7,274.31	2,725.69	0.00	2,725.69	27.26
130-130-5280-130	Central Dispatch	14,000.00	1,079.54	9,224.25	4,775.75	0.00	4,775.75	34.11
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	820.05	2,629.46	6,370.54	0.00	6,370.54	70.78
130-130-5330-130	Fire Dept Equipment Maint.	14,000.00	3,142.10	13,210.82	789.18	0.00	789.18	5.64
130-130-5340-130	Fire Dept Radios	7,000.00	5,170.75	5,170.75	1,829.25	0.00	1,829.25	26.13
130-130-5510-130	Fire Dept Office Expense	3,000.00	165.79	988.73	2,011.27	0.00	2,011.27	67.04
130-130-5530-130	Fire Dept Fuels/Lubricants	9,000.00	420.60	5,929.59	3,070.41	0.00	3,070.41	34.12
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	644.44	3,307.75	2,692.25	0.00	2,692.25	44.87
130-130-5700-130	Fire Dept Comp., Software	3,000.00	29.95	434.84	2,565.16	0.00	2,565.16	85.51
130-130-6300-130	Fire Dept Electricity	14,000.00	1,041.66	7,808.98	6,191.02	0.00	6,191.02	44.22
130-130-6310-130	Fire Dept Heating Fuels	7,000.00	77.13	4,535.08	2,464.92	0.00	2,464.92	35.21
130-130-6350-130	Fire Dept Phones	25,000.00	2,236.64	20,229.79	4,770.21	0.00	4,770.21	19.08
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	15,517.05	117,846.74	50,753.26	0.00	50,753.26	30.10
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	128,429.08	1,409,502.93	594,957.24	339,009.70	255,947.54	12.77
	Dept 130 Sub Totals:	1,269,879.71	73,095.97	804,789.79	465,089.92	339,009.70		
	Fund Revenue Sub Totals:	1,870,054.40	149,955.94	1,361,695.78	508,358.62	0.00	508,358.62	27.18
	Fund Expense Sub Totals:	2,004,460.17	128,429.08	1,409,502.93	594,957.24	339,009.70	255,947.54	12.77
	Fund 130 Sub Totals:	134,405.77	-21,526.86	47,807.15	86,598.62	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	33,025.84	284,587.65	73,821.99	0.00	73,821.99	20.60
	R01 Sub Totals:	358,409.64	33,025.84	284,587.65	73,821.99	0.00	73,821.99	20.60
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	1,800.00	204.54	2,025.71	-225.71	0.00	-225.71	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	204.54	2,025.71	-225.71	0.00	-225.71	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	33,230.38	286,663.36	73,546.28	0.00	73,546.28	20.42
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	66,456.00	3,118.19	32,760.73	33,695.27	0.00	33,695.27	50.70
170-990-5020-990	Drainage Overtime	2,500.00	4.88	1,987.75	512.25	0.00	512.25	20.49
170-990-5030-990	Drainage Part Time	15,000.00	4,732.00	12,098.00	2,902.00	0.00	2,902.00	19.35
170-990-5050-990	Drainage Cell Phone Allow	600.00	50.00	75.00	525.00	0.00	525.00	87.50
170-990-5170-990	Drainage Social Security	6,423.00	571.89	3,310.43	3,112.57	0.00	3,112.57	48.46
170-990-5180-990	Drainage Retirement	4,345.00	196.76	1,900.87	2,444.13	0.00	2,444.13	56.25
170-990-5190-990	Drainage Health Insurance	51,043.00	396.00	26,491.24	24,551.76	0.00	24,551.76	48.10
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	28.57	855.71	644.29	0.00	644.29	42.95
	E10 Sub Totals:	152,762.00	9,098.29	83,209.32	69,552.68	0.00	69,552.68	45.53
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	2,170.53	3,636.13	11,363.87	0.00	11,363.87	75.76
170-990-5530-990	Drainage Fuels/Lubricants	5,000.00	1,101.23	3,225.11	1,774.89	0.00	1,774.89	35.50
170-990-5640-990	Drainage Maintenance	31,195.00	3,051.47	12,716.65	18,478.35	0.00	18,478.35	59.23
	E20 Sub Totals:	51,555.00	6,323.23	19,602.42	31,952.58	0.00	31,952.58	61.98
E30	CAPITAL OUTLAY							
170-990-5790-990	Drainage Capital	135,500.00	15,587.00	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	15,587.00	97,411.82	38,088.18	19,750.53	18,337.65	13.53
	Expense Sub Totals:	339,817.00	31,008.52	200,223.56	139,593.44	19,750.53	119,842.91	35.27
	Dept 990 Sub Totals:	-20,392.64	-2,221.86	-86,439.80	66,047.16	19,750.53		
	Fund Revenue Sub Totals:	360,209.64	33,230.38	286,663.36	73,546.28	0.00	73,546.28	20.42
	Fund Expense Sub Totals:	439,327.00	31,008.52	299,304.67	140,022.33	19,750.53	120,271.80	27.38
	Fund 170 Sub Totals:	79,117.36	-2,221.86	12,641.31	66,476.05	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	628.33	5,026.64	2,513.36	0.00	2,513.36	33.33
	R90 Sub Totals:	7,540.00	628.33	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	628.33	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	-628.33	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	13,760.78	118,578.23	30,758.95	0.00	30,758.95	20.60
	R01 Sub Totals:	149,337.18	13,760.78	118,578.23	30,758.95	0.00	30,758.95	20.60
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	20.00	0.00	29.63	-9.63	0.00	-9.63	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	0.00	29.63	-9.63	0.00	-9.63	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	13,760.78	118,607.86	30,749.32	0.00	30,749.32	20.59
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	39,213.01	2,956.33	28,131.93	11,081.08	0.00	11,081.08	28.26
175-175-5020-175	Senior Center Overtime	700.00	60.07	552.72	147.28	0.00	147.28	21.04
175-175-5170-175	Senior Center Social Security	3,054.00	223.46	2,156.12	897.88	0.00	897.88	29.40
175-175-5180-175	Senior Center Retirement	2,515.00	190.05	1,811.39	703.61	0.00	703.61	27.98
175-175-5190-175	Senior Center Health Insurance	5,241.00	495.02	6,681.06	-1,440.06	0.00	-1,440.06	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	15.00	15.00	35.00	0.00	35.00	70.00
	E10 Sub Totals:	50,873.01	3,939.93	39,806.81	11,066.20	0.00	11,066.20	21.75
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	2,200.00	65.00	1,670.89	529.11	0.00	529.11	24.05
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	1,645.10	6,907.97	5,092.03	0.00	5,092.03	42.43
175-175-5330-175	Senior Center Equipment Maint.	1,000.00	63.56	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	102.20	540.15	959.85	0.00	959.85	63.99

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	52.11	824.49	675.51	0.00	675.51	45.03
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	2,463.15	21,330.41	5,669.59	0.00	5,669.59	21.00
175-175-6350-175	Senior Center Phones	3,720.00	370.54	3,055.60	664.40	0.00	664.40	17.86
	E20 Sub Totals:	53,520.00	4,761.66	39,895.77	13,624.23	0.00	13,624.23	25.46
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	8,701.59	82,658.53	28,734.48	0.00	28,734.48	25.80
	Dept 175 Sub Totals:	-37,964.17	-5,059.19	-35,949.33	-2,014.84	0.00		
	Fund Revenue Sub Totals:	156,897.18	14,389.11	123,634.50	33,262.68	0.00	33,262.68	21.20
	Fund Expense Sub Totals:	165,310.01	8,701.59	129,833.53	35,476.48	0.00	35,476.48	21.46
	Fund 175 Sub Totals:	8,412.83	-5,687.52	6,199.03	2,213.80	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	4,748.41	37,987.28	18,993.72	0.00	18,993.72	33.33
	R90 Sub Totals:	56,981.00	4,748.41	37,987.28	18,993.72	0.00	18,993.72	33.33
	Revenue Sub Totals:	56,981.00	4,748.41	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	1,909.00	101,508.00	0.00	0.00	0.00	0.00
180-000-3290-000	Transfer to Parks Recreation	56,981.00	4,748.41	37,987.28	18,993.72	0.00	18,993.72	33.33
	E90 Sub Totals:	158,489.00	6,657.41	139,495.28	18,993.72	0.00	18,993.72	11.98
	Expense Sub Totals:	158,489.00	6,657.41	139,495.28	18,993.72	0.00	18,993.72	11.98
	Dept 000 Sub Totals:	101,508.00	1,909.00	101,508.00	0.00	0.00		
Dept 180-142	SALES REVENUE							
R08	Concession Sales							
180-142-4420-142	Concession Sales	15,000.00	6,439.61	7,262.42	7,737.58	0.00	7,737.58	51.58
	R08 Sub Totals:	15,000.00	6,439.61	7,262.42	7,737.58	0.00	7,737.58	51.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	15,000.00	6,439.61	7,262.42	7,737.58	0.00	7,737.58	51.58
E10	PERSONNEL							
180-142-5030-142	Parks-Concession PartTime	8,000.00	1,189.28	1,189.28	6,810.72	0.00	6,810.72	85.13
180-142-5170-142	Parks-Concession Social Sec.	612.00	90.98	90.98	521.02	0.00	521.02	85.13
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	1,280.26	1,620.90	7,303.10	0.00	7,303.10	81.84
E20	OPERATING COSTS							
180-142-5310-142	Parks-Concession Cost of Goods	10,000.00	4,827.07	1,592.44	8,407.56	0.00	8,407.56	84.08
180-142-5590-142	Parks-Concession Gen. Supplies	500.00	20.31	284.87	215.13	0.00	215.13	43.03
	E20 Sub Totals:	10,500.00	4,847.38	1,877.31	8,622.69	0.00	8,622.69	82.12
	Expense Sub Totals:	19,424.00	6,127.64	3,498.21	15,925.79	0.00	15,925.79	81.99
	Dept 142 Sub Totals:	4,424.00	-311.97	-3,764.21	8,188.21	0.00		
Dept 180-185 R04	CHARGES FOR SERVICES							
180-185-4310-766	Soccer Fees	15,000.00	0.00	10,515.00	4,485.00	0.00	4,485.00	29.90
	R04 Sub Totals:	15,000.00	0.00	10,515.00	4,485.00	0.00	4,485.00	29.90
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	0.00	13,665.00	8,335.00	0.00	8,335.00	37.89
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	0.00	-236.03	-1,549.97	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	537,614.46	49,538.75	426,881.44	110,733.02	0.00	110,733.02	20.60
	R01 Sub Totals:	537,614.46	49,538.75	426,881.44	110,733.02	0.00	110,733.02	20.60
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	673.25	3,940.10	559.90	0.00	559.90	12.44
	R04 Sub Totals:	4,500.00	673.25	3,940.10	559.90	0.00	559.90	12.44
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	5,000.00	1,032.50	1,892.50	3,107.50	0.00	3,107.50	62.15
180-750-4500-752	RV Pad Rental	2,000.00	108.00	540.00	1,460.00	0.00	1,460.00	73.00
180-750-4700-750	Interest Earned-Parks Fund	1,200.00	116.23	1,081.20	118.80	0.00	118.80	9.90
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	1,256.73	5,988.64	2,211.36	0.00	2,211.36	26.97
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51,468.73	436,810.18	113,504.28	0.00	113,504.28	20.63
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	143,993.00	11,020.91	103,074.74	40,918.26	0.00	40,918.26	28.42
180-750-5020-750	Parks Overtime	5,000.00	254.07	1,898.17	3,101.83	0.00	3,101.83	62.04
180-750-5030-750	Parks Part Time	46,000.00	1,975.50	2,335.50	43,664.50	0.00	43,664.50	94.92
180-750-5050-750	Parks Cell Phone Allowance	1,860.00	155.00	1,395.00	465.00	0.00	465.00	25.00
180-750-5170-750	Parks Social Security	14,917.00	1,008.76	8,223.96	6,693.04	0.00	6,693.04	44.87
180-750-5180-750	Parks Retirement	9,387.00	701.56	6,303.75	3,083.25	0.00	3,083.25	32.85
180-750-5190-750	Parks Health Insurance	21,050.00	1,980.00	26,761.96	-5,711.96	0.00	-5,711.96	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	15.00	1,649.52	-149.52	0.00	-149.52	0.00
180-750-5380-750	Parks Uniforms	2,500.00	162.99	1,130.71	1,369.29	0.00	1,369.29	54.77
	E10 Sub Totals:	253,007.00	17,273.79	160,122.52	92,884.48	0.00	92,884.48	36.71
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	556.72	72,275.67	-63,775.67	0.00	-63,775.67	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	549.04	3,904.28	11,095.72	0.00	11,095.72	73.97
180-750-5530-750	Parks Fuels/Lubricants	8,500.00	782.26	4,424.81	4,075.19	0.00	4,075.19	47.94
180-750-5590-750	Parks General Supplies	12,000.00	151.69	4,758.50	7,241.50	0.00	7,241.50	60.35
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	0.00	356.28	643.72	0.00	643.72	64.37
180-750-6300-750	Parks Electricity	20,000.00	1,767.98	10,783.71	9,216.29	0.00	9,216.29	46.08
180-750-6310-750	Parks Heating Fuels	6,000.00	75.19	2,516.13	3,483.87	0.00	3,483.87	58.06
180-750-6350-750	Parks Phones	10,500.00	926.10	8,534.76	1,965.24	0.00	1,965.24	18.72
180-750-6410-750	Flowers & Plants	3,000.00	471.23	1,604.68	1,395.32	0.00	1,395.32	46.51
	E20 Sub Totals:	101,000.00	5,280.21	124,245.14	-23,245.14	0.00	-23,245.14	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	0.00	4,206.00	25,794.00	22,514.00	3,280.00	10.93
	E30 Sub Totals:	30,000.00	0.00	4,206.00	25,794.00	22,514.00	3,280.00	10.93
	Expense Sub Totals:	384,007.00	22,554.00	288,573.66	95,433.34	22,514.00	72,919.34	18.99
	Dept 750 Sub Totals:	-166,307.46	-28,914.73	-148,236.52	-18,070.94	22,514.00		
Dept 180-940								
R04	CHARGES FOR SERVICES							
180-940-4320-940	Swimming Pool Fees	28,000.00	11,588.65	14,338.65	13,661.35	0.00	13,661.35	48.79
180-940-4330-940	Swimming Pool Passes	4,000.00	2,369.00	3,859.00	141.00	0.00	141.00	3.53
180-940-4340-940	Swimming Pool Lessons	0.00	1,151.00	1,995.00	-1,995.00	0.00	-1,995.00	0.00
180-940-4800-940	Misc. Revenues	0.00	346.90	371.90	-371.90	0.00	-371.90	0.00
	R04 Sub Totals:	32,000.00	15,455.55	20,564.55	11,435.45	0.00	11,435.45	35.74
	Revenue Sub Totals:	32,000.00	15,455.55	20,564.55	11,435.45	0.00	11,435.45	35.74
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	8,668.46	8,668.46	26,331.54	0.00	26,331.54	75.23
180-940-5170-940	Parks - Swim Social Security	2,678.00	663.21	663.21	2,014.79	0.00	2,014.79	75.23
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	9,331.67	11,042.07	28,100.93	0.00	28,100.93	71.79
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	465.07	465.07	9,534.93	0.00	9,534.93	95.35
180-940-5540-940	Parks-Swim Pool Chemicals	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
180-940-5590-940	Parks - Swim General Supplies	500.00	431.85	431.85	68.15	0.00	68.15	13.63
180-940-6300-940	Parks - Pool Electricity	4,800.00	54.90	367.07	4,432.93	0.00	4,432.93	92.35
	E20 Sub Totals:	32,300.00	951.82	12,797.19	19,502.81	0.00	19,502.81	60.38
E30	CAPITAL OUTLAY							
180-940-5790-940	Swimming Pool Capital Improvem	15,000.00	22.32	2,847.30	12,152.70	0.00	12,152.70	81.02
	E30 Sub Totals:	15,000.00	22.32	2,847.30	12,152.70	0.00	12,152.70	81.02
	Expense Sub Totals:	86,443.00	10,305.81	26,686.56	59,756.44	0.00	59,756.44	69.13
	Dept 940 Sub Totals:	54,443.00	-5,149.74	6,122.01	48,320.99	0.00		
	Fund Revenue Sub Totals:	676,295.46	78,112.30	516,289.43	160,006.03	0.00	160,006.03	23.66
	Fund Expense Sub Totals:	668,577.00	45,644.86	471,682.68	196,894.32	22,514.00	174,380.32	26.08
	Fund 180 Sub Totals:	-7,718.46	-32,467.44	-44,606.75	36,888.29	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	1,250.00	8,750.00	6,250.00	0.00	6,250.00	41.67
	R90 Sub Totals:	15,000.00	1,250.00	8,750.00	6,250.00	0.00	6,250.00	41.67
	Revenue Sub Totals:	15,000.00	1,250.00	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	-1,250.00	183,698.92	200,396.58	0.00		
Dept 195-195	TAXES							
R01	Auditorium Sales Tax	448,011.54	41,282.32	355,734.62	92,276.92	0.00	92,276.92	20.60
195-195-4030-195								
	R01 Sub Totals:	448,011.54	41,282.32	355,734.62	92,276.92	0.00	92,276.92	20.60

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	1,470.77	11,293.27	5,706.73	0.00	5,706.73	33.57
195-195-4520-195	Auditorium Sound Fees	3,500.00	0.00	361.25	3,138.75	0.00	3,138.75	89.68
195-195-4700-195	Interest Earned-Auditorium Fd	0.00	56.87	435.49	-435.49	0.00	-435.49	0.00
	R06 Sub Totals:	20,500.00	1,527.64	12,090.01	8,409.99	0.00	8,409.99	41.02
	Revenue Sub Totals:	468,511.54	42,809.96	367,824.63	100,686.91	0.00	100,686.91	21.49
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	6,312.90	484.86	4,508.63	1,804.27	0.00	1,804.27	28.58
195-195-5020-195	Auditorium Overtime	200.00	0.76	133.56	66.44	0.00	66.44	33.22
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	35.84	409.56	356.44	0.00	356.44	46.53
195-195-5180-195	Auditorium Retirement	411.00	30.57	290.75	120.25	0.00	120.25	29.26
195-195-5190-195	Auditorium Health Insurance	1,041.00	98.97	1,332.01	-291.01	0.00	-291.01	0.00
195-195-5210-195	Auditorium Workers Comp.	391.00	0.00	314.36	76.64	0.00	76.64	19.60
	E10 Sub Totals:	12,621.90	651.00	7,802.62	4,819.28	0.00	4,819.28	38.18
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	2,000.00	40.00	320.00	1,680.00	0.00	1,680.00	84.00
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	1,408.33	5,395.13	44,604.87	0.00	44,604.87	89.21
195-195-5330-195	Auditorium Equipment Maint.	2,000.00	63.56	626.26	1,373.74	0.00	1,373.74	68.69
195-195-5590-195	Auditorium General Supplies	2,500.00	108.30	1,077.12	1,422.88	0.00	1,422.88	56.92
195-195-6300-195	Auditorium Electricity	35,000.00	2,223.61	15,171.53	19,828.47	0.00	19,828.47	56.65
195-195-6310-195	Auditorium Heating Fuels	11,000.00	189.74	7,320.28	3,679.72	0.00	3,679.72	33.45
195-195-6350-195	Auditorium Phones	2,950.00	284.77	2,802.52	147.48	0.00	147.48	5.00
	E20 Sub Totals:	118,250.00	4,318.31	44,775.18	73,474.82	0.00	73,474.82	62.14
	Expense Sub Totals:	130,871.90	4,969.31	52,577.80	78,294.10	0.00	78,294.10	59.82
	Dept 195 Sub Totals:	-337,639.64	-37,840.65	-315,246.83	-22,392.81	0.00		
	Fund Revenue Sub Totals:	483,511.54	44,059.96	376,574.63	106,936.91	0.00	106,936.91	22.12
	Fund Expense Sub Totals:	529,967.40	4,969.31	245,026.72	284,940.68	0.00	284,940.68	53.77
	Fund 195 Sub Totals:	46,455.86	-39,090.65	-131,547.91	178,003.77	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	90.00	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	90.00	2,768.99	720.37	0.00	720.37	20.64
	Revenue Sub Totals:	3,489.36	90.00	2,768.99	720.37	0.00	720.37	20.64
	Dept 000 Sub Totals:	-3,489.36	-90.00	-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 90.00	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	90.00	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	90.00	2,768.99	720.37	0.00	720.37	20.64
	Dept 212 Sub Totals:	3,489.36	90.00	2,768.99	720.37	0.00		
	Fund Revenue Sub Totals:	3,489.36	90.00	2,768.99	720.37	0.00	720.37	20.64
	Fund Expense Sub Totals:	3,489.36	90.00	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	88.25	808.28	91.72	0.00	91.72	10.19
	R06 Sub Totals:	900.00	88.25	808.28	91.72	0.00	91.72	10.19
	Revenue Sub Totals:	900.00	88.25	808.28	91.72	0.00	91.72	10.19
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	-88.25	223,592.97	32,809.53	0.00		
	Fund Revenue Sub Totals:	258,202.50	88.25	224,609.53	33,592.97	0.00	33,592.97	13.01
	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	-88.25	-208.28	-691.72	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	15,214.42	137,634.93	144,365.07	0.00	144,365.07	51.19
	R10 Sub Totals:	576,199.00	15,214.42	456,906.93	119,292.07	0.00	119,292.07	20.70
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	457,801.00	40,606.00	358,555.00	99,246.00	0.00	99,246.00	21.68
	R90 Sub Totals:	457,801.00	40,606.00	358,555.00	99,246.00	0.00	99,246.00	21.68
	Revenue Sub Totals:	1,034,000.00	55,820.42	815,461.93	218,538.07	0.00	218,538.07	21.14
E25	NON-OPERATING EXPENSE							
290-290-6100-290	Health Insurance -Employee	490,000.00	98,002.46	480,050.06	9,949.94	0.00	9,949.94	2.03
290-290-6110-290	Health Insurance-Dependent	220,000.00	46,850.35	155,902.87	64,097.13	0.00	64,097.13	29.14
290-290-6140-290	Health Insurance Fees Employee	170,000.00	35,486.54	147,104.69	22,895.31	0.00	22,895.31	13.47
290-290-6150-290	Health Insurance Fees Dependnt	78,000.00	5,496.54	28,441.68	49,558.32	0.00	49,558.32	63.54
	E25 Sub Totals:	958,000.00	185,835.89	811,499.30	146,500.70	0.00	146,500.70	15.29
	Expense Sub Totals:	958,000.00	185,835.89	811,499.30	146,500.70	0.00	146,500.70	15.29
	Dept 290 Sub Totals:	-76,000.00	130,015.47	-3,962.63	-72,037.37	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	45,000.00	3,833.44	33,136.66	11,863.34	0.00	11,863.34	26.36
290-291-6130-290	Dental Insurance Dependent	31,000.00	2,295.32	19,504.37	11,495.63	0.00	11,495.63	37.08
	E25 Sub Totals:	76,000.00	6,128.76	52,641.03	23,358.97	0.00	23,358.97	30.74
	Expense Sub Totals:	76,000.00	6,128.76	52,641.03	23,358.97	0.00	23,358.97	30.74
	Dept 291 Sub Totals:	76,000.00	6,128.76	52,641.03	23,358.97	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	55,820.42	815,461.93	218,538.07	0.00	218,538.07	21.14
	Fund Expense Sub Totals:	1,034,000.00	191,964.65	864,140.33	169,859.67	0.00	169,859.67	16.43
	Fund 290 Sub Totals:	0.00	136,144.23	48,678.40	-48,678.40	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	24,769.49	276,552.92	20,681.00	0.00	20,681.00	6.96
	E90 Sub Totals:	297,233.92	24,769.49	276,552.92	20,681.00	0.00	20,681.00	6.96
	Expense Sub Totals:	297,233.92	24,769.49	276,552.92	20,681.00	0.00	20,681.00	6.96
	Dept 000 Sub Totals:	297,233.92	24,769.49	276,552.92	20,681.00	0.00		
Dept 300-300	TAXES							
R01	Econ Dev Sales Tax	298,674.36	27,521.77	237,156.50	61,517.86	0.00	61,517.86	20.60
300-300-4030-300								
	R01 Sub Totals:	298,674.36	27,521.77	237,156.50	61,517.86	0.00	61,517.86	20.60
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	0.00	79.70	832.33	-832.33	0.00	-832.33	0.00
	R06 Sub Totals:	0.00	79.70	832.33	-832.33	0.00	-832.33	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	27,601.47	237,988.83	60,685.53	0.00	60,685.53	20.32
	Dept 300 Sub Totals:	-298,674.36	-27,601.47	-237,988.83	-60,685.53	0.00		
	Fund Revenue Sub Totals:	298,674.36	27,601.47	237,988.83	60,685.53	0.00	60,685.53	20.32
	Fund Expense Sub Totals:	297,233.92	24,769.49	276,552.92	20,681.00	0.00	20,681.00	6.96
	Fund 300 Sub Totals:	-1,440.44	-2,831.98	38,564.09	-40,004.53	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	216.25	1,730.00	865.00	0.00	865.00	33.33
310-000-3255-000	Transfer to -Celebrate	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00	100.00
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	216.25	11,830.00	21,665.00	0.00	21,665.00	64.68
	Expense Sub Totals:	33,495.00	216.25	11,830.00	21,665.00	0.00	21,665.00	64.68
	Dept 000 Sub Totals:	33,495.00	216.25	11,830.00	21,665.00	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	86,500.00	6,875.07	54,975.09	31,524.91	0.00	31,524.91	36.44
	R01 Sub Totals:	86,500.00	6,875.07	54,975.09	31,524.91	0.00	31,524.91	36.44
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	800.00	82.86	730.47	69.53	0.00	69.53	8.69
	R06 Sub Totals:	800.00	82.86	730.47	69.53	0.00	69.53	8.69
	Revenue Sub Totals:	87,300.00	6,957.93	55,705.56	31,594.44	0.00	31,594.44	36.19
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	50,000.00	2,659.50	36,748.31	13,251.69	0.00	13,251.69	26.50
	E20 Sub Totals:	50,000.00	2,659.50	36,748.31	13,251.69	0.00	13,251.69	26.50
	Expense Sub Totals:	50,000.00	2,659.50	36,748.31	13,251.69	0.00	13,251.69	26.50
	Dept 310 Sub Totals:	-37,300.00	-4,298.43	-18,957.25	-18,342.75	0.00		
	Fund Revenue Sub Totals:	87,300.00	6,957.93	55,705.56	31,594.44	0.00	31,594.44	36.19
	Fund Expense Sub Totals:	83,495.00	2,875.75	48,578.31	34,916.69	0.00	34,916.69	41.82
	Fund 310 Sub Totals:	-3,805.00	-4,082.18	-7,127.25	3,322.25	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	695.63	6,071.10	-3,071.10	0.00	-3,071.10	0.00
	R06 Sub Totals:	3,000.00	695.63	6,071.10	-3,071.10	0.00	-3,071.10	0.00
	Revenue Sub Totals:	167,204.20	695.63	302,219.65	-135,015.45	0.00	-135,015.45	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
360-360-6981-360	Refund to Taxing Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	51,866.90	1,818.00	52,237.27	-370.37	0.00	-370.37	0.00
	E90 Sub Totals:	51,866.90	1,818.00	52,237.27	-370.37	0.00	-370.37	0.00
	Expense Sub Totals:	151,866.90	1,818.00	52,237.27	99,629.63	0.00	99,629.63	65.60
	Dept 360 Sub Totals:	-15,337.30	1,122.37	-249,982.38	234,645.08	0.00		
	Fund Revenue Sub Totals:	167,204.20	695.63	302,219.65	-135,015.45	0.00	-135,015.45	0.00
	Fund Expense Sub Totals:	151,866.90	1,818.00	52,237.27	99,629.63	0.00	99,629.63	65.60
	Fund 360 Sub Totals:	-15,337.30	1,122.37	-249,982.38	234,645.08	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	1,909.00	101,508.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	297,233.92	24,769.49	276,552.92	20,681.00	0.00	20,681.00	6.96
	R90 Sub Totals:	398,741.92	26,678.49	378,060.92	20,681.00	0.00	20,681.00	5.19
	Revenue Sub Totals:	398,741.92	26,678.49	378,060.92	20,681.00	0.00	20,681.00	5.19
E90	TRANSFERS OUT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	-26,678.49	-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	16,189.00	73,932.00	71,068.00	0.00	71,068.00	49.01
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	623.75	65,437.50	2,562.50	0.00	2,562.50	3.77
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	16,812.75	139,370.50	75,629.50	0.00	75,629.50	35.18
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	130,000.00	12,576.00	62,418.00	67,582.00	0.00	67,582.00	51.99
450-150-4390-430	Driving Range Revenue	6,500.00	545.00	3,290.00	3,210.00	0.00	3,210.00	49.38
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	13,121.00	66,085.00	72,615.00	0.00	72,615.00	52.35
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	2,430.75	13,718.20	3,281.80	0.00	3,281.80	19.30
450-150-4420-430	Golf Concessions Revenue	20,000.00	2,162.00	10,926.00	9,074.00	0.00	9,074.00	45.37
	R08 Sub Totals:	37,000.00	4,592.75	24,644.20	12,355.80	0.00	12,355.80	33.39
	Revenue Sub Totals:	390,700.00	34,526.50	230,102.20	160,597.80	0.00	160,597.80	41.11
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	101,328.00	7,960.13	74,111.82	27,216.18	0.00	27,216.18	26.86
450-150-5020-430	Golf Course Overtime	6,000.00	1,895.10	3,064.26	2,935.74	0.00	2,935.74	48.93
450-150-5030-430	Golf Course Part Time	80,000.00	8,697.17	48,941.47	31,058.53	0.00	31,058.53	38.82
450-150-5050-430	Golf Course Cell Phone	600.00	50.00	450.00	150.00	0.00	150.00	25.00
450-150-5170-430	Golf Course Social Security	14,331.00	1,382.12	9,413.74	4,917.26	0.00	4,917.26	34.31
450-150-5180-430	Golf Course Retirement	6,762.00	610.89	4,843.02	1,918.98	0.00	1,918.98	28.38
450-150-5190-430	Golf Course Health Insurance	15,337.00	1,188.00	17,203.00	-1,866.00	0.00	-1,866.00	0.00
450-150-5210-430	Golf Course Workers Comp.	4,084.00	0.00	4,432.15	-348.15	0.00	-348.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5360-430	Golf Course Member/Train/Trvl	600.00	45.00	425.00	175.00	0.00	175.00	29.17
	E10 Sub Totals:	229,042.00	21,828.41	162,884.46	66,157.54	0.00	66,157.54	28.88
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	2,000.00	82.00	436.00	1,564.00	0.00	1,564.00	78.20
450-150-5270-430	Golf Course Credit Card Fees	6,700.00	1,042.84	5,712.99	987.01	0.00	987.01	14.73
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	1,825.92	5,631.83	5,368.17	0.00	5,368.17	48.80
450-150-5314-430	Golf Course Accessories	20,000.00	1,822.96	18,461.29	1,538.71	0.00	1,538.71	7.69
450-150-5320-430	Golf Facility Maintenance	20,000.00	375.46	9,106.64	10,893.36	0.00	10,893.36	54.47
450-150-5330-430	Golf Equipment Maintenance	18,000.00	3,419.95	11,486.86	6,513.14	0.00	6,513.14	36.18
450-150-5335-430	Golf Cart Maintenance	10,500.00	488.47	5,280.15	5,219.85	0.00	5,219.85	49.71
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	2,895.72	6,577.66	8,422.34	0.00	8,422.34	56.15
450-150-5540-430	Golf Course Chemicals	60,000.00	4,094.05	30,932.46	29,067.54	0.00	29,067.54	48.45
450-150-5590-430	Golf Course General Supplies	3,000.00	845.28	2,232.70	767.30	0.00	767.30	25.58
450-150-6300-430	Golf Course Electricity	17,000.00	1,189.67	9,022.71	7,977.29	0.00	7,977.29	46.93
450-150-6350-430	Golf Course Phones	8,000.00	724.80	5,672.23	2,327.77	0.00	2,327.77	29.10
	E20 Sub Totals:	200,600.00	18,807.12	117,082.45	83,517.55	0.00	83,517.55	41.63
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	40,635.53	286,452.83	153,189.17	0.00	153,189.17	34.84
	Dept 150 Sub Totals:	48,942.00	6,109.03	56,350.63	-7,408.63	0.00		
	Fund Revenue Sub Totals:	789,441.92	61,204.99	608,163.12	181,278.80	0.00	181,278.80	22.96
	Fund Expense Sub Totals:	717,172.00	40,635.53	561,545.70	155,626.30	0.00	155,626.30	21.70
	Fund 450 Sub Totals:	-72,269.92	-20,569.46	-46,617.42	-25,652.50	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.17	135,193.36	67,596.64	0.00	67,596.64	33.33
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	7,585.08	60,680.64	30,340.36	0.00	30,340.36	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	8,333.33	66,666.64	33,333.36	0.00	33,333.36	33.33
	R90 Sub Totals:	393,811.00	32,817.58	262,540.64	131,270.36	0.00	131,270.36	33.33
	Revenue Sub Totals:	393,811.00	32,817.58	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	16,899.17	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	7,585.08	60,680.64	30,340.36	0.00	30,340.36	33.33
500-000-3263-000	Slip Lining Reserve	100,000.00	8,333.33	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	32,817.58	262,540.64	131,270.36	0.00	131,270.36	33.33
	Expense Sub Totals:	393,811.00	32,817.58	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	1,818.00	1,818.00	-568.00	0.00	-568.00	0.00
	E50 Sub Totals:	8,976.27	1,818.00	9,346.65	-370.38	0.00	-370.38	0.00
	Expense Sub Totals:	8,976.27	1,818.00	9,346.65	-370.38	0.00	-370.38	0.00
	Dept 212 Sub Totals:	8,976.27	1,818.00	9,346.65	-370.38	0.00		
Dept 500-500	OPERATING COSTS							
E20								
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510	CHARGES FOR SERVICES							
R04								
500-510-3510-510	Penalties/Utility Bills	80,000.00	7,680.87	68,482.80	11,517.20	0.00	11,517.20	14.40
500-510-3530-510	Residential Trash Billing	428,450.00	37,372.18	327,676.99	100,773.01	0.00	100,773.01	23.52
500-510-3540-510	Service Application Fee	8,800.00	960.00	6,720.00	2,080.00	0.00	2,080.00	23.64
500-510-3580-510	Trash Tag Sales	1,000.00	0.00	317.96	682.04	0.00	682.04	68.20
500-510-3600-510	Billing Customers-Water	2,398,000.00	204,260.51	1,611,955.34	786,044.66	0.00	786,044.66	32.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-4792-510	Online Surcharge Fees	3,000.00	1,019.37	7,425.27	-4,425.27	0.00	-4,425.27	0.00
	R04 Sub Totals:	2,919,250.00	251,292.93	2,022,578.36	896,671.64	0.00	896,671.64	30.72
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	32,807.00	2,893.86	24,028.11	8,778.89	0.00	8,778.89	26.76
500-510-4700-510	Interest Earned-Water/WW	10,000.00	1,110.01	9,607.92	392.08	0.00	392.08	3.92
	R06 Sub Totals:	42,807.00	4,003.87	33,636.03	9,170.97	0.00	9,170.97	21.42
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	3,500.00	171.08	1,550.33	1,949.67	0.00	1,949.67	55.70
	R07 Sub Totals:	3,500.00	171.08	1,550.33	1,949.67	0.00	1,949.67	55.70
	Revenue Sub Totals:	2,965,557.00	255,467.88	2,057,764.72	907,792.28	0.00	907,792.28	30.61
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	230,181.00	16,736.04	173,083.65	57,097.35	0.00	57,097.35	24.81
500-510-5020-510	Water Admin Overtime	5,200.00	847.87	3,671.58	1,528.42	0.00	1,528.42	29.39
500-510-5050-510	Water Admin Cell Phone Allow	900.00	75.00	675.00	225.00	0.00	225.00	25.00
500-510-5170-510	Water Admin Social Security	18,007.00	1,282.81	13,126.18	4,880.82	0.00	4,880.82	27.11
500-510-5180-510	Water Admin Retirement	14,829.00	1,105.47	9,387.98	5,441.02	0.00	5,441.02	36.69
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	2,368.88	39,510.95	996.05	0.00	996.05	2.46
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	756.10	1,583.11	4,416.89	0.00	4,416.89	73.61
	E10 Sub Totals:	376,213.00	23,172.17	241,642.65	134,570.35	0.00	134,570.35	35.77
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	88,000.00	3,325.00	67,839.53	20,160.47	0.00	20,160.47	22.91
500-510-5270-510	Water Admin Credit Card Fees	13,000.00	2,200.45	15,195.26	-2,195.26	0.00	-2,195.26	0.00
500-510-5273-510	Collection Agency Charges	3,000.00	112.19	1,016.81	1,983.19	0.00	1,983.19	66.11
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	603.50	29,502.08	20,497.92	0.00	20,497.92	41.00
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	34,666.34	275,912.45	131,115.05	0.00	131,115.05	32.21
500-510-6350-510	Water Admin Phones	2,173.00	180.51	1,602.89	570.11	0.00	570.11	26.24
	E20 Sub Totals:	569,000.50	41,087.99	391,592.01	177,408.49	0.00	177,408.49	31.18
	Expense Sub Totals:	945,213.50	64,260.16	633,234.66	311,978.84	0.00	311,978.84	33.01
	Dept 510 Sub Totals:	-2,020,343.50	-191,207.72	-1,424,530.06	-595,813.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-530								
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	120,000.00	10,728.91	95,792.73	24,207.27	0.00	24,207.27	20.17
500-530-3610-531	Water Taps	22,000.00	12,410.97	40,755.97	-18,755.97	0.00	-18,755.97	0.00
	R04 Sub Totals:	142,000.00	23,139.88	136,548.70	5,451.30	0.00	5,451.30	3.84
R06	REVENUE FROM USE OF ASSET							
500-530-4820-530	Sale of Property	0.00	0.00	2,524.10	-2,524.10	0.00	-2,524.10	0.00
	R06 Sub Totals:	0.00	0.00	2,524.10	-2,524.10	0.00	-2,524.10	0.00
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:	142,000.00	23,139.88	139,322.80	2,677.20	0.00	2,677.20	1.89
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	217,200.00	16,020.64	144,598.89	72,601.11	0.00	72,601.11	33.43
500-530-5010-531	Meter Read/Mtnce. Salaries	119,629.00	7,268.99	64,449.11	55,179.89	0.00	55,179.89	46.13
500-530-5020-530	Water Distribution Overtime	16,500.00	712.42	12,474.11	4,025.89	0.00	4,025.89	24.40
500-530-5020-531	Meter Reading Overtime	3,000.00	601.35	5,531.84	-2,531.84	0.00	-2,531.84	0.00
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	1,035.00	645.00	0.00	645.00	38.39
500-530-5050-531	Meter Program Cell Phone Allow	720.00	60.00	540.00	180.00	0.00	180.00	25.00
500-530-5170-530	Water Distribution Soc'l Sec.	18,261.00	1,274.21	12,377.81	5,883.19	0.00	5,883.19	32.22
500-530-5170-531	Meter Program Social Security	9,382.00	558.03	5,074.29	4,307.71	0.00	4,307.71	45.91
500-530-5180-530	Water Distribution Retirement	14,724.00	923.97	9,528.05	5,195.95	0.00	5,195.95	35.29
500-530-5180-531	Meter Program Retirement	7,726.00	439.55	4,285.50	3,440.50	0.00	3,440.50	44.53
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.	33,433.00	2,376.00	36,158.99	-2,725.99	0.00	-2,725.99	0.00
500-530-5190-531	Meter Prog Health Insurance	20,947.00	1,188.00	19,585.00	1,362.00	0.00	1,362.00	6.50
500-530-5210-530	Water Distribution Work Comp	8,000.00	0.00	9,097.90	-1,097.90	0.00	-1,097.90	0.00
500-530-5210-531	Meter Program Workers Comp.	4,000.00	0.00	4,227.70	-227.70	0.00	-227.70	0.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,500.00	1,023.00	1,268.00	1,232.00	0.00	1,232.00	49.28
500-530-5380-530	Water Distribution Uniforms	5,000.00	289.41	4,246.69	753.31	0.00	753.31	15.07
500-530-5380-531	Meter Program Uniforms	3,000.00	117.70	1,379.30	1,620.70	0.00	1,620.70	54.02
	E10 Sub Totals:	590,702.00	32,993.27	340,067.67	250,634.33	0.00	250,634.33	42.43
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	50,000.00	875.00	6,859.73	43,140.27	0.00	43,140.27	86.28
500-530-5280-530	Central Dispatch	1,100.00	98.14	838.59	261.41	0.00	261.41	23.76
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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5330-530	Water Distribution Equip Maint	30,000.00	697.77	12,323.23	17,676.77	0.00	17,676.77	58.92
500-530-5330-531	Meter Program Equipment Maint.	5,000.00	19.96	2,192.65	2,807.35	0.00	2,807.35	56.15
500-530-5510-530	Water Distribution Office Exp.	1,500.00	79.78	420.51	1,079.49	0.00	1,079.49	71.97
500-530-5530-530	Water Distribution Fuels	22,000.00	626.29	13,225.10	8,774.90	0.00	8,774.90	39.89
500-530-5530-531	Meter Program Fuels/Lubricants	5,500.00	164.02	3,472.32	2,027.68	0.00	2,027.68	36.87
500-530-5590-530	Water Distrib. Gen Supplies	3,500.00	127.36	1,284.47	2,215.53	0.00	2,215.53	63.30
500-530-5590-531	Meter Program General Supplies	1,500.00	121.10	291.71	1,208.29	0.00	1,208.29	80.55
500-530-5620-530	Water Distribution Line Repair	110,000.00	1,986.69	49,098.37	60,901.63	0.00	60,901.63	55.37
500-530-5650-531	Meter Program Meter Sets	40,000.00	2,257.05	4,839.18	35,160.82	0.00	35,160.82	87.90
500-530-5700-530	Water Distrib. Comp., Software	8,000.00	80.02	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	465.86	3,072.74	1,627.26	0.00	1,627.26	34.62
500-530-6310-530	Water Distrib. Heating Fuels	3,500.00	34.51	1,270.93	2,229.07	0.00	2,229.07	63.69
500-530-6350-530	Water Dist Telephones	3,500.00	378.71	2,526.29	973.71	0.00	973.71	27.82
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	8,012.26	113,660.96	595,639.04	0.00	595,639.04	83.98
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	700,000.00	0.00	16,889.31	683,110.69	618,281.25	64,829.44	9.26
500-530-5780-530	D&M Vehicle	232,000.00	0.00	22,999.00	209,001.00	49,418.00	159,583.00	68.79
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	0.00	48,851.31	945,148.69	721,684.03	223,464.66	22.48
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:	2,294,002.00	41,005.53	502,579.94	1,791,422.06	721,684.03	1,069,738.03	46.63
	Dept 530 Sub Totals:	2,152,002.00	17,865.65	363,257.14	1,788,744.86	721,684.03		
Dept 500-610 R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	320,000.00	47,590.54	236,181.35	83,818.65	0.00	83,818.65	26.19
500-610-3590-610	Billings to Customers WW	2,555,000.00	194,043.27	1,505,760.32	1,049,239.68	0.00	1,049,239.68	41.07
	R04 Sub Totals:	2,875,000.00	241,633.81	1,741,941.67	1,133,058.33	0.00	1,133,058.33	39.41
R06	REVENUE FROM USE OF ASSET							
500-610-4760-610	Insurance Claims	0.00	10,855.19	10,855.19	-10,855.19	0.00	-10,855.19	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	11,676.72	-11,676.72	0.00	-11,676.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	10,855.19	22,531.91	-22,531.91	0.00	-22,531.91	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:	2,875,000.00	252,489.00	1,764,473.58	1,110,526.42	0.00	1,110,526.42	38.63
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	808.37	6,466.96	3,233.04	0.00	3,233.04	33.33
500-610-5260-520	Water Plant Prof. Services	15,000.00	65.00	675.02	14,324.98	0.00	14,324.98	95.50
500-610-5260-610	Wastewater Prof. Services	35,000.00	6,963.75	35,764.58	-764.58	0.00	-764.58	0.00
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	0.00	38,390.74	70,714.26	0.00	70,714.26	64.81
500-610-5320-610	Wastewater Facility Maint.	25,000.00	0.00	4,159.62	20,840.38	0.00	20,840.38	83.36
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	5,040.09	28,657.16	86,342.84	0.00	86,342.84	75.08
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	29.73	141.62	-41.62	0.00	-41.62	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	251,277.54	100,285.46	0.00	100,285.46	28.53
500-610-5800-610	Alliance Contract	670,760.00	56,227.75	487,774.06	182,985.94	0.00	182,985.94	27.28
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	28,528.46	222,129.53	57,870.47	0.00	57,870.47	20.67
500-610-6300-610	Wastewater Electricity	270,000.00	17,792.07	158,504.43	111,495.57	0.00	111,495.57	41.29
500-610-6310-520	Filtration Heating Fuels	5,500.00	30.00	4,261.01	1,238.99	0.00	1,238.99	22.53
500-610-6310-610	Wastewater Heating Fuels	3,500.00	55.20	1,525.20	1,974.80	0.00	1,974.80	56.42
500-610-6350-520	Filtration Phones	9,517.00	1,236.77	9,368.28	148.72	0.00	148.72	1.56
500-610-6350-610	Wastewater Phones	12,800.00	618.32	4,411.51	8,388.49	0.00	8,388.49	65.54
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:	2,453,045.00	146,361.32	1,372,712.89	1,080,332.11	0.00	1,080,332.11	44.04
E30	CAPITAL OUTLAY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 Improvment	0.00	994.85	3,880.20	-3,880.20	0.00	-3,880.20	0.00
	E30 Sub Totals:	103,000.00	994.85	3,891.20	99,108.80	0.00	99,108.80	96.22
	Expense Sub Totals:	2,556,045.00	147,356.17	1,376,604.09	1,179,440.91	0.00	1,179,440.91	46.14
	Dept 610 Sub Totals:	-318,955.00	-105,132.83	-387,869.49	68,914.49	0.00		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	51,866.90	1,818.00	52,237.27	-370.37	0.00	-370.37	0.00
	R90 Sub Totals:	51,866.90	1,818.00	52,237.27	-370.37	0.00	-370.37	0.00
	Revenue Sub Totals:	51,866.90	1,818.00	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	14,083.25	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	28,189.14	85,463.09	30,346.36	0.00	30,346.36	26.20
500-640-5930-646	Paying Agent Fee - 2009B	19,087.00	0.00	10,317.49	8,769.51	0.00	8,769.51	45.94
500-640-5930-648	2011 Water Impr. Adm Fees	38,347.50	0.00	20,496.83	17,850.67	0.00	17,850.67	46.55
	E50 Sub Totals:	230,886.70	42,272.39	159,080.69	71,806.01	0.00	71,806.01	31.10
	Expense Sub Totals:	230,886.70	42,272.39	159,080.69	71,806.01	0.00	71,806.01	31.10
	Dept 640 Sub Totals:	179,019.80	40,454.39	106,843.42	72,176.38	0.00		
	Fund Revenue Sub Totals:	6,428,234.90	565,732.34	4,276,339.01	2,151,895.89	0.00	2,151,895.89	33.48
	Fund Expense Sub Totals:	6,428,934.47	329,529.83	2,943,386.67	3,485,547.80	721,684.03	2,763,863.77	42.99
	Fund 500 Sub Totals:	699.57	-236,202.51	-1,332,952.34	1,333,651.91	721,684.03		
Fund 654 Dept 654-654 R03	FEMA DR 4317 Flooding							
654-654-4660-654	INTER-GOVERNMENTAL FEMA DR 4317 Flood Revenue	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 654-654-5590-654	OPERATING COSTS FEMA DR4317 Expense	35,783.55	0.00	73,846.00	-38,062.45	0.00	-38,062.45	0.00
	E20 Sub Totals:	35,783.55	0.00	73,846.00	-38,062.45	0.00	-38,062.45	0.00
	Expense Sub Totals:	35,783.55	0.00	73,846.00	-38,062.45	0.00	-38,062.45	0.00
	Dept 654 Sub Totals:	-38,062.45	0.00	0.00	-38,062.45	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:	35,783.55	0.00	73,846.00	-38,062.45	0.00	-38,062.45	0.00
	Fund 654 Sub Totals: Abbott Brothers Trust	-38,062.45	0.00	0.00	-38,062.45	0.00		
Fund 700 Dept 700-700 R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	1,000.00	0.00	1,035.16	-35.16	0.00	-35.16	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	150.00	16.88	154.45	-4.45	0.00	-4.45	0.00
	R06 Sub Totals:	1,150.00	16.88	1,189.61	-39.61	0.00	-39.61	0.00
R07 700-700-4760-700	OTHER INCOME 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	16.88	1,189.61	-39.61	0.00	-39.61	0.00
E20 700-700-5300-700 700-700-5440-700	OPERATING COSTS Insurance and Bonds Real Estate Taxes	700.00 175.00	0.00 0.00	139.00 0.00	561.00 175.00	0.00 0.00	561.00 175.00	80.14 100.00
	E20 Sub Totals:	875.00	0.00	139.00	736.00	0.00	736.00	84.11
	Expense Sub Totals:	875.00	0.00	139.00	736.00	0.00	736.00	84.11
	Dept 700 Sub Totals:	-275.00	-16.88	-1,050.61	775.61	0.00		
	Fund Revenue Sub Totals:	1,150.00	16.88	1,189.61	-39.61	0.00	-39.61	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	875.00	0.00	139.00	736.00	0.00	736.00	84.11
	Fund 700 Sub Totals:	-275.00	-16.88	-1,050.61	775.61	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	1.03	9.43	0.57	0.00	0.57	5.70
	R06 Sub Totals:	10.00	1.03	9.43	0.57	0.00	0.57	5.70
	Revenue Sub Totals:	10.00	1.03	9.43	0.57	0.00	0.57	5.70
	Dept 710 Sub Totals:	-10.00	-1.03	-9.43	-0.57	0.00		
	Fund Revenue Sub Totals:	10.00	1.03	9.43	0.57	0.00	0.57	5.70
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-10.00	-1.03	-9.43	-0.57	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	472.07	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	90.00	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	562.07	105,626.65	3,032.71	0.00	3,032.71	2.79
	Expense Sub Totals:	108,659.36	562.07	105,626.65	3,032.71	0.00	3,032.71	2.79
	Dept 000 Sub Totals:	108,659.36	562.07	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	82,564.62	711,469.20	184,633.44	0.00	184,633.44	20.60
800-800-4090-800	Vehicle Sales Tax	100,000.00	9,384.50	78,847.15	21,152.85	0.00	21,152.85	21.15
800-800-4280-800	Gasoline Tax	315,000.00	24,803.00	232,577.32	82,422.68	0.00	82,422.68	26.17
	R01 Sub Totals:	1,311,102.64	116,752.12	1,022,893.67	288,208.97	0.00	288,208.97	21.98
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	52,000.00	5,410.51	40,819.53	11,180.47	0.00	11,180.47	21.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	52,000.00	5,410.51	40,819.53	11,180.47	0.00	11,180.47	21.50
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	265.73	2,033.18	-533.18	0.00	-533.18	0.00
800-800-4820-800	Street Sale of Property	0.00	0.00	6,867.31	-6,867.31	0.00	-6,867.31	0.00
	R06 Sub Totals:	1,500.00	265.73	8,900.49	-7,400.49	0.00	-7,400.49	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.	0.00	0.00	941.20	-941.20	0.00	-941.20	0.00
	R07 Sub Totals:	0.00	0.00	941.20	-941.20	0.00	-941.20	0.00
R10	NON-OPERATING REVENUES							
800-800-4130-800	Sanitation Enforcement	0.00	2,290.14	8,587.26	-8,587.26	0.00	-8,587.26	0.00
	R10 Sub Totals:	0.00	2,290.14	8,587.26	-8,587.26	0.00	-8,587.26	0.00
	Revenue Sub Totals:	1,364,602.64	124,718.50	1,082,142.15	282,460.49	0.00	282,460.49	20.70
E10	PERSONNEL							
800-800-5010-800	Street Salaries	244,496.00	16,266.71	168,960.70	75,535.30	0.00	75,535.30	30.89
800-800-5020-800	Street Overtime	15,000.00	310.52	13,030.69	1,969.31	0.00	1,969.31	13.13
800-800-5030-800	Street Part Time	20,000.00	0.00	2,162.50	17,837.50	0.00	17,837.50	89.19
800-800-5050-800	Street Cell Phone Allowance	2,220.00	50.00	1,050.00	1,170.00	0.00	1,170.00	52.70
800-800-5170-800	Street Social Security	21,382.00	1,205.13	13,646.76	7,735.24	0.00	7,735.24	36.18
800-800-5180-800	Street Retirement	16,349.00	922.52	10,797.84	5,551.16	0.00	5,551.16	33.95
800-800-5190-800	Street Health Insurance	109,999.00	2,767.62	74,020.57	35,978.43	0.00	35,978.43	32.71
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	872.55	4,447.13	1,052.87	0.00	1,052.87	19.14
	E10 Sub Totals:	450,056.00	22,395.05	300,556.35	149,499.65	0.00	149,499.65	33.22
E20	OPERATING COSTS							
800-800-5260-800	Street Professional Services	15,000.00	6,588.36	17,215.80	-2,215.80	0.00	-2,215.80	0.00
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	2,050.18	27,492.57	27,507.43	3,459.00	24,048.43	43.72
800-800-5510-800	Street Office Expense	1,500.00	81.66	543.78	956.22	0.00	956.22	63.75
800-800-5530-800	Street Fuels/Lubricants	30,000.00	1,080.68	11,658.48	18,341.52	0.00	18,341.52	61.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5580-800	Street Maintenance Materials	71,157.00	15,180.68	38,529.76	32,627.24	0.00	32,627.24	45.85
800-800-5590-800	Street General Supplies	3,500.00	108.24	1,173.88	2,326.12	0.00	2,326.12	66.46
800-800-5600-800	Street Signs and Markings	20,000.00	213.72	4,645.31	15,354.69	0.00	15,354.69	76.77
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	465.86	3,072.78	1,927.22	0.00	1,927.22	38.54
800-800-6310-800	Street Heating Fuels	2,800.00	66.75	1,577.37	1,222.63	0.00	1,222.63	43.67
800-800-6340-800	Street Lights	150,000.00	12,115.17	99,364.89	50,635.11	0.00	50,635.11	33.76
800-800-6350-800	Street Phones	4,500.00	412.27	2,517.32	1,982.68	0.00	1,982.68	44.06
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:	386,957.00	38,363.57	226,319.67	160,637.33	3,459.00	157,178.33	40.62
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	0.00	133,535.15	366,464.85	344,115.41	22,349.44	4.47
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	0.00	139,180.39	405,819.61	402,050.30	3,769.31	0.69
	Expense Sub Totals:	1,382,013.00	60,758.62	666,056.41	715,956.59	405,509.30	310,447.29	22.46
	Dept 800 Sub Totals:	17,410.36	-63,959.88	-416,085.74	433,496.10	405,509.30		
	Fund Revenue Sub Totals:	1,364,602.64	124,718.50	1,082,142.15	282,460.49	0.00	282,460.49	20.70
	Fund Expense Sub Totals:	1,490,672.36	61,320.69	771,683.06	718,989.30	405,509.30	313,480.00	21.03
	Fund 800 Sub Totals:	126,069.72	-63,397.81	-310,459.09	436,528.81	405,509.30		
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	27,521.75	237,156.35	61,470.07	0.00	61,470.07	20.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	298,626.42	27,521.75	237,156.35	61,470.07	0.00	61,470.07	20.58
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	59.05	589.49	-589.49	0.00	-589.49	0.00
	R06 Sub Totals:	0.00	59.05	589.49	-589.49	0.00	-589.49	0.00
	Revenue Sub Totals:	298,626.42	27,580.80	237,745.84	60,880.58	0.00	60,880.58	20.39
	Dept 900 Sub Totals:	-298,626.42	-27,580.80	-237,745.84	-60,880.58	0.00		
	Fund Revenue Sub Totals:	298,626.42	27,580.80	237,745.84	60,880.58	0.00	60,880.58	20.39
	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	-27,580.80	-13,944.59	-27,379.33	0.00		
	Revenue Totals:	20,216,923.46	1,551,791.01	15,241,266.03	4,975,657.43	0.00	4,975,657.43	24.61
	Expense Totals:	20,837,747.35	1,285,345.93	13,040,092.88	7,797,654.47	1,804,951.36	5,992,703.11	28.76
	Report Totals:	620,823.89	-266,445.08	-2,201,173.15	2,821,997.04	1,804,951.36		