

# General Ledger

## Budget Status

User: dpevahouse  
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 Period: 6, 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	1,297.50	1,297.50	0.00	1,297.50	50.00
100-000-3316-000	Transfer fm Street >Land	5,660.00	472.07	2,832.42	2,827.58	0.00	2,827.58	49.96
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>14,198.29</b>	<b>24,956.71</b>	<b>0.00</b>	<b>24,956.71</b>	<b>63.74</b>
	<b>Revenue Sub Totals:</b>	<b>39,155.00</b>	<b>688.32</b>	<b>14,198.29</b>	<b>24,956.71</b>	<b>0.00</b>	<b>24,956.71</b>	<b>63.74</b>
E90	TRANSFERS OUT							
100-000-3203-000	Transfer to Senior Center	7,540.00	628.33	3,769.98	3,770.02	0.00	3,770.02	50.00
100-000-3230-000	Transfer to Fire fm General	1,135,473.94	94,622.83	567,736.98	567,736.96	0.00	567,736.96	50.00
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	7,500.00	7,500.00	0.00	7,500.00	50.00
	<b>E90 Sub Totals:</b>	<b>1,261,817.38</b>	<b>96,501.16</b>	<b>682,834.22</b>	<b>578,983.16</b>	<b>0.00</b>	<b>578,983.16</b>	<b>45.88</b>
	<b>Expense Sub Totals:</b>	<b>1,261,817.38</b>	<b>96,501.16</b>	<b>682,834.22</b>	<b>578,983.16</b>	<b>0.00</b>	<b>578,983.16</b>	<b>45.88</b>
	<b>Dept 000 Sub Totals:</b>	<b>1,222,662.38</b>	<b>95,812.84</b>	<b>668,635.93</b>	<b>554,026.45</b>	<b>0.00</b>		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	400,000.00	5,838.39	444,380.22	-44,380.22	0.00	-44,380.22	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	250,967.28	1,361,976.81	1,132,526.19	0.00	1,132,526.19	45.40
100-110-4050-110	Cigarette Tax	57,000.00	3,857.20	26,038.00	30,962.00	0.00	30,962.00	54.32
	<b>R01 Sub Totals:</b>	<b>2,956,503.00</b>	<b>260,662.87</b>	<b>1,833,106.04</b>	<b>1,123,396.96</b>	<b>0.00</b>	<b>1,123,396.96</b>	<b>38.00</b>
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	32,000.00	1,116.51	10,471.11	21,528.89	0.00	21,528.89	67.28
100-110-4130-110	Franchises	745,000.00	70,185.87	395,277.23	349,722.77	0.00	349,722.77	46.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	777,000.00	71,302.38	405,748.34	371,251.66	0.00	371,251.66	47.78
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	3,900.00	391.20	2,208.91	1,691.09	0.00	1,691.09	43.36
	R06 Sub Totals:	3,900.00	391.20	2,208.91	1,691.09	0.00	1,691.09	43.36
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	150.00	178.80	-178.80	0.00	-178.80	0.00
	R07 Sub Totals:	0.00	150.00	178.80	-178.80	0.00	-178.80	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	332,506.45	2,241,242.09	1,496,160.91	0.00	1,496,160.91	40.03
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	237,849.00	21,810.26	94,287.31	143,561.69	0.00	143,561.69	60.36
100-110-5020-110	General Admin Overtime	1,200.00	58.34	332.97	867.03	0.00	867.03	72.25
100-110-5050-110	General Admin Cell Phone Allow	3,300.00	250.00	1,500.00	1,800.00	0.00	1,800.00	54.55
100-110-5170-110	General Admin Social Security	18,288.00	1,586.49	6,950.13	11,337.87	0.00	11,337.87	62.00
100-110-5180-110	General Admin Retirement	15,061.00	1,069.13	4,612.24	10,448.76	0.00	10,448.76	69.38
100-110-5190-110	General Admin Health Insurance	22,646.00	1,642.47	17,829.64	4,816.36	0.00	4,816.36	21.27
100-110-5210-110	General Admin Workers Comp.	598.00	0.00	469.95	128.05	0.00	128.05	21.41
100-110-5360-110	General Admin Memb/Train/Trvl	6,000.00	0.00	310.07	5,689.93	0.00	5,689.93	94.83
	E10 Sub Totals:	304,942.00	26,416.69	126,292.31	178,649.69	0.00	178,649.69	58.58
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	110,000.00	5,236.53	83,210.88	26,789.12	0.00	26,789.12	24.35
100-110-5290-110	County Collector Fees	16,000.00	227.87	14,609.67	1,390.33	0.00	1,390.33	8.69
100-110-5300-110	General Admin Ins. & Bonds	16,000.00	175.00	14,748.16	1,251.84	0.00	1,251.84	7.82
100-110-5330-110	General Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-110-5510-110	General Admin Office Expense	16,000.00	1,647.52	5,565.16	10,434.84	0.00	10,434.84	65.22
100-110-5530-110	General Admin Fuels/Lubricants	275.00	0.00	44.78	230.22	0.00	230.22	83.72
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	7,286.92	118,178.65	43,096.35	0.00	43,096.35	26.72
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	800.00	41.36	245.72	554.28	0.00	554.28	69.29
100-110-5272-110	Investment Acct. Bank Fees	1,000.00	81.84	515.68	484.32	0.00	484.32	48.43
	E25 Sub Totals:	1,800.00	123.20	761.40	1,038.60	0.00	1,038.60	57.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	468,017.00	33,826.81	245,232.36	222,784.64	0.00	222,784.64	47.60
	Dept 110 Sub Totals:	-3,269,386.00	-298,679.64	-1,996,009.73	-1,273,376.27	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	5,535.57	23,987.50	23,987.50	0.00	23,987.50	50.00
100-111-5030-111	Clerk Part Time	1,500.00	80.00	610.00	890.00	0.00	890.00	59.33
100-111-5050-111	Clerk Cell Phone Allowance	900.00	75.00	450.00	450.00	0.00	450.00	50.00
100-111-5170-111	Clerk Social Security	3,785.00	357.81	1,644.06	2,140.94	0.00	2,140.94	56.56
100-111-5180-111	Clerk Retirement	3,023.00	348.75	1,511.25	1,511.75	0.00	1,511.75	50.01
100-111-5190-111	Clerk Health Insurance	6,404.00	396.00	4,691.00	1,713.00	0.00	1,713.00	26.75
100-111-5210-111	Clerk Workers Compensation	124.00	0.00	104.21	19.79	0.00	19.79	15.96
100-111-5360-111	Clerk Member/Train/Trvl	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
	E10 Sub Totals:	68,711.00	6,793.13	33,018.02	35,692.98	0.00	35,692.98	51.95
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	5,000.00	109.90	2,441.45	2,558.55	0.00	2,558.55	51.17
100-111-5300-111	Clerk Insurance & Bonds	255.00	0.00	0.00	255.00	0.00	255.00	100.00
100-111-5430-111	Clerk Elections	5,000.00	4,405.34	4,405.34	594.66	0.00	594.66	11.89
100-111-5510-111	Clerk Office Expense	1,000.00	0.00	203.24	796.76	0.00	796.76	79.68
	E20 Sub Totals:	11,255.00	4,515.24	7,050.03	4,204.97	0.00	4,204.97	37.36
	Expense Sub Totals:	79,966.00	11,308.37	40,068.05	39,897.95	0.00	39,897.95	49.89
	Dept 111 Sub Totals:	79,966.00	11,308.37	40,068.05	39,897.95	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	1,000.00	1,110.00	-1,110.00	0.00	-1,110.00	0.00
100-113-4470-755	Celebrate Booth Fees	1,700.00	60.00	510.00	1,190.00	0.00	1,190.00	70.00
100-113-4470-756	Fall Festival Booth Fees	4,800.00	360.00	2,425.00	2,375.00	0.00	2,375.00	49.48
100-113-4471-756	Fall Festival Coaster Race	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	6,600.00	1,420.00	4,045.00	2,555.00	0.00	2,555.00	38.71
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	50.00	2,286.46	-2,286.46	0.00	-2,286.46	0.00
100-113-4990-755	Celebrate Neosho Sponsors	12,000.00	400.00	4,400.00	7,600.00	0.00	7,600.00	63.33
100-113-4990-756	Fall Festival Sponsorships	0.00	50.00	200.00	-200.00	0.00	-200.00	0.00
	R87 Sub Totals:	12,000.00	500.00	6,886.46	5,113.54	0.00	5,113.54	42.61
	Revenue Sub Totals:	44,100.00	1,920.00	10,931.46	33,168.54	0.00	33,168.54	75.21
E20	OPERATING COSTS							
100-113-6520-750	Bluegrass & BBQ	9,000.00	270.00	1,105.23	7,894.77	0.00	7,894.77	87.72
100-113-6520-755	Celebrate Neosho Expenses	27,000.00	0.00	10,406.22	16,593.78	0.00	16,593.78	61.46
100-113-6530-756	Fall Festival Expenses	15,000.00	0.00	11,867.46	3,132.54	0.00	3,132.54	20.88
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	270.00	23,378.91	51,621.09	0.00	51,621.09	68.83
	Expense Sub Totals:	75,000.00	270.00	23,378.91	51,621.09	0.00	51,621.09	68.83
	Dept 113 Sub Totals:	30,900.00	-1,650.00	12,447.45	18,452.55	0.00		
Dept 100-114								
R06	REVENUE FROM USE OF ASSET							
100-114-4500-114	Lampo Building Rental	14,000.00	950.00	7,795.00	6,205.00	0.00	6,205.00	44.32
	R06 Sub Totals:	14,000.00	950.00	7,795.00	6,205.00	0.00	6,205.00	44.32
	Revenue Sub Totals:	14,000.00	950.00	7,795.00	6,205.00	0.00	6,205.00	44.32
E10	PERSONNEL							
100-114-5010-114	Lampo Salaries	6,313.00	723.08	3,088.06	3,224.94	0.00	3,224.94	51.08
100-114-5020-114	Lampo Overtime	200.00	5.32	97.11	102.89	0.00	102.89	51.45
100-114-5170-114	Lampo Social Security	499.00	54.38	239.77	259.23	0.00	259.23	51.95
100-114-5180-114	Lampo Retirement	411.00	45.89	198.92	212.08	0.00	212.08	51.60
100-114-5190-114	Lampo Health Insurance	1,041.00	98.97	970.89	70.11	0.00	70.11	6.73
100-114-5210-114	Lampo Workers Compensation	255.00	0.00	204.09	50.91	0.00	50.91	19.96
	E10 Sub Totals:	8,719.00	927.64	4,798.84	3,920.16	0.00	3,920.16	44.96
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-114-5260-114	Lampo Professional Services	500.00	25.00	125.00	375.00	0.00	375.00	75.00
100-114-5300-114	Lampo Insurance & Bonds	1,400.00	0.00	1,081.94	318.06	0.00	318.06	22.72
100-114-5320-114	Lampo Facility Maintenance	3,000.00	0.00	690.86	2,309.14	0.00	2,309.14	76.97
100-114-5330-114	Lampo Equipment Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-114-5590-114	Lampo General Supplies	1,600.00	66.57	599.83	1,000.17	0.00	1,000.17	62.51
100-114-6300-114	Lampo Electricity	5,700.00	231.38	1,300.77	4,399.23	0.00	4,399.23	77.18
100-114-6310-114	Lampo Heating Fuels	3,500.00	327.79	1,427.78	2,072.22	0.00	2,072.22	59.21
	E20 Sub Totals:	16,200.00	650.74	5,226.18	10,973.82	0.00	10,973.82	67.74
	Expense Sub Totals:	24,919.00	1,578.38	10,025.02	14,893.98	0.00	14,893.98	59.77
	Dept 114 Sub Totals:	10,919.00	628.38	2,230.02	8,688.98	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4080-122	Animal Licenses	200.00	100.00	324.00	-124.00	0.00	-124.00	0.00
100-115-4120-115	Building Permits/Inspec.	50,000.00	5,532.90	27,762.30	22,237.70	0.00	22,237.70	44.48
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	5,632.90	28,086.30	22,313.70	0.00	22,313.70	44.27
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4800-122	Animal Control Miscellaneous	200.00	0.00	74.00	126.00	0.00	126.00	63.00
	R07 Sub Totals:	200.00	0.00	74.00	126.00	0.00	126.00	63.00
R10	NON-OPERATING REVENUES							
100-115-4130-115	Sanitation Enforcement	0.00	0.00	208.13	-208.13	0.00	-208.13	0.00
	R10 Sub Totals:	0.00	0.00	208.13	-208.13	0.00	-208.13	0.00
	Revenue Sub Totals:	50,600.00	5,632.90	28,368.43	22,231.57	0.00	22,231.57	43.94
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	88,247.00	4,332.74	19,363.50	68,883.50	0.00	68,883.50	78.06
100-115-5020-115	Bldg/Inspection Overtime	1,500.00	22.69	961.84	538.16	0.00	538.16	35.88
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	180.00	1,080.00	0.00	1,080.00	85.71
100-115-5170-115	Bldg/Inspection Social Sec.	6,970.00	329.62	1,646.35	5,323.65	0.00	5,323.65	76.38
100-115-5180-115	Bldg/Inspection Retirement	5,655.00	274.38	1,188.98	4,466.02	0.00	4,466.02	78.97
100-115-5190-115	Bldg/Inspection Health Ins.	19,774.00	396.00	10,959.00	8,815.00	0.00	8,815.00	44.58
100-115-5210-115	Bldg/Inspection Workers Comp.	3,524.00	0.00	2,717.12	806.88	0.00	806.88	22.90
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,000.00	638.16	1,898.94	1,101.06	0.00	1,101.06	36.70
100-115-5380-115	Bldg/Inspection Uniforms	900.00	63.95	705.96	194.04	0.00	194.04	21.56

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	E10 Sub Totals:	132,180.00	6,087.54	40,971.69	91,208.31	0.00	91,208.31	69.00
E20	OPERATING COSTS							
100-115-5220-115	Safety Coordination	3,500.00	0.00	1,016.48	2,483.52	0.00	2,483.52	70.96
100-115-5260-115	Bldg/Inspection Prof. Services	14,344.00	567.50	14,285.88	58.12	0.00	58.12	0.41
100-115-5300-115	Bldg/Inspection Ins. & Bonds	1,500.00	0.00	808.64	691.36	0.00	691.36	46.09
100-115-5330-115	Bldg/Inspection Equip Maint.	8,000.00	0.00	1,895.02	6,104.98	0.00	6,104.98	76.31
100-115-5510-115	Bldg/Inspection Office Expense	1,000.00	149.53	760.30	239.70	0.00	239.70	23.97
100-115-5530-115	Bldg/Inspection Fuels	5,000.00	43.85	443.54	4,556.46	0.00	4,556.46	91.13
100-115-5570-115	Bldg/Inspection Computer	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-115-5590-115	Bldg/Inspection Gen. Supplies	500.00	64.40	355.86	144.14	0.00	144.14	28.83
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	825.28	20,585.90	14,279.10	0.00	14,279.10	40.96
	Expense Sub Totals:	167,045.00	6,912.82	61,557.59	105,487.41	0.00	105,487.41	63.15
	Dept 115 Sub Totals:	116,445.00	1,279.92	33,189.16	83,255.84	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	45,000.00	13,116.71	32,957.87	12,042.13	0.00	12,042.13	26.76
	R03 Sub Totals:	45,000.00	13,116.71	32,957.87	12,042.13	0.00	12,042.13	26.76
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	5.00	5.00	-5.00	0.00	-5.00	0.00
	R07 Sub Totals:	0.00	5.00	5.00	-5.00	0.00	-5.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	24,000.00	2,508.95	16,450.04	7,549.96	0.00	7,549.96	31.46
	R08 Sub Totals:	24,000.00	2,508.95	16,450.04	7,549.96	0.00	7,549.96	31.46
	Revenue Sub Totals:	69,000.00	15,630.66	49,412.91	19,587.09	0.00	19,587.09	28.39
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	44,173.00	4,529.49	19,411.44	24,761.56	0.00	24,761.56	56.06
100-118-5020-118	Recycle Center Overtime	2,000.00	567.20	1,188.47	811.53	0.00	811.53	40.58
100-118-5030-118	Recycle Center Part Time	13,900.00	1,515.25	6,095.88	7,804.12	0.00	7,804.12	56.14
100-118-5170-118	Recycle Center Social Sec.	4,596.00	503.77	2,035.51	2,560.49	0.00	2,560.49	55.71
100-118-5180-118	Recycle Center Retirement	2,909.00	192.72	321.20	2,587.80	0.00	2,587.80	88.96
100-118-5190-118	Recycle Center Health Ins.	11,594.00	792.00	8,151.00	3,443.00	0.00	3,443.00	29.70
100-118-5210-118	Recycle Center Workers Comp	4,716.00	0.00	3,008.24	1,707.76	0.00	1,707.76	36.21
100-118-5380-118	Recycle Center Uniforms	700.00	0.00	117.02	582.98	0.00	582.98	83.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	84,588.00	8,100.43	40,328.76	44,259.24	0.00	44,259.24	52.32
E20	OPERATING COSTS							
100-118-5265-118	Shipping/Disposal	7,000.00	766.00	5,603.88	1,396.12	0.00	1,396.12	19.94
100-118-5300-118	Recycle Center Ins. & Bonds	2,500.00	0.00	2,288.47	211.53	0.00	211.53	8.46
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	16,267.00	17,115.51	-15,115.51	0.00	-15,115.51	0.00
100-118-5330-118	Recycle Center Equipment Maint	1,500.00	1,247.04	1,888.16	-388.16	0.00	-388.16	0.00
100-118-5530-118	Recycle Center Fuels	1,000.00	561.02	670.95	329.05	0.00	329.05	32.91
100-118-5590-118	Recycle Center Gen. Supplies	2,000.00	96.85	651.49	1,348.51	0.00	1,348.51	67.43
100-118-6300-118	Recycle Center Electricity	2,000.00	180.43	819.90	1,180.10	0.00	1,180.10	59.01
100-118-6310-118	Recycle Center Heating Fuels	3,500.00	555.39	2,472.11	1,027.89	0.00	1,027.89	29.37
100-118-6350-118	Recycle Center Phones	5,400.00	474.56	2,622.97	2,777.03	0.00	2,777.03	51.43
	E20 Sub Totals:	26,900.00	20,148.29	34,133.44	-7,233.44	0.00	-7,233.44	0.00
E30	CAPITAL OUTLAY							
100-118-5790-118	Recycle Ctr Capital Purchase	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E30 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	113,988.00	28,248.72	74,462.20	39,525.80	0.00	39,525.80	34.68
	Dept 118 Sub Totals:	44,988.00	12,618.06	25,049.29	19,938.71	0.00		
Dept 100-120								
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	4,370.31	32,838.66	57,161.34	0.00	57,161.34	63.51
100-120-4810-121	School Resource Ofcr Crowder	102,172.00	7,544.68	51,660.55	50,511.45	0.00	50,511.45	49.44
	R03 Sub Totals:	204,036.00	11,914.99	91,699.38	112,336.62	0.00	112,336.62	55.06
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
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	260,000.00	27,952.39	124,428.45	135,571.55	0.00	135,571.55	52.14
100-120-4610-120	Police Training Fees	6,000.00	377.50	3,703.95	2,296.05	0.00	2,296.05	38.27
100-120-4620-120	C. Victim's Compensation	700.00	70.40	368.37	331.63	0.00	331.63	47.38
100-120-4630-120	Recoupment Jail Fees	6,400.00	455.00	2,999.50	3,400.50	0.00	3,400.50	53.13
100-120-4640-120	Recoupment Arrest Fees	5,000.00	248.00	2,088.00	2,912.00	0.00	2,912.00	58.24
	R05 Sub Totals:	278,100.00	29,103.29	133,588.27	144,511.73	0.00	144,511.73	51.96
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	4,700.00	214.60	738.93	3,961.07	0.00	3,961.07	84.28
	R07 Sub Totals:	4,700.00	214.60	738.93	3,961.07	0.00	3,961.07	84.28
R10	NON-OPERATING REVENUES							
100-120-4130-120	Sanitation Enforcement	24,000.00	0.00	20,144.36	3,855.64	0.00	3,855.64	16.07
	R10 Sub Totals:	24,000.00	0.00	20,144.36	3,855.64	0.00	3,855.64	16.07
	Revenue Sub Totals:	513,836.00	41,232.88	247,710.94	266,125.06	0.00	266,125.06	51.79
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,172,065.00	125,695.46	546,152.13	625,912.87	0.00	625,912.87	53.40
100-120-5020-120	Police Dept Overtime	75,000.00	7,846.42	47,273.83	27,726.17	0.00	27,726.17	36.97
100-120-5030-120	Police Dept Part Time	4,500.00	675.00	1,920.00	2,580.00	0.00	2,580.00	57.33
100-120-5050-120	Police Dept Cell Phone Allow.	9,060.00	705.00	4,215.00	4,845.00	0.00	4,845.00	53.48
100-120-5170-120	Police Dept Social Security	95,746.00	9,942.09	44,603.22	51,142.78	0.00	51,142.78	53.42
100-120-5180-120	Police Dept Retirement	60,348.00	6,157.09	27,270.38	33,077.62	0.00	33,077.62	54.81
100-120-5190-120	Police Dept Health Insurance	167,544.00	9,900.00	120,636.00	46,908.00	0.00	46,908.00	28.00
100-120-5210-120	Police Dept Workers Comp.	31,308.00	0.00	27,080.31	4,227.69	0.00	4,227.69	13.50
100-120-5360-120	Police Dept Member/Train/Trvl	15,000.00	922.70	9,040.38	5,959.62	967.25	4,992.37	33.28
100-120-5380-120	Police Dept Uniforms	12,000.00	1,045.42	8,379.97	3,620.03	0.00	3,620.03	30.17
	E10 Sub Totals:	1,642,571.00	162,889.18	836,571.22	805,999.78	967.25	805,032.53	49.01
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	24,159.00	1,564.09	7,935.72	16,223.28	0.00	16,223.28	67.15
100-120-5280-120	Central Dispatch	100,000.00	8,636.36	47,885.25	52,114.75	0.00	52,114.75	52.11
100-120-5300-120	Police Dept Insurance & Bonds	30,000.00	0.00	18,806.13	11,193.87	0.00	11,193.87	37.31
100-120-5320-120	Police Dept Facility Maint.	10,000.00	3,113.79	3,688.79	6,311.21	601.00	5,710.21	57.10
100-120-5330-120	Police Dept Equipment Maint	25,000.00	1,078.16	11,759.99	13,240.01	0.00	13,240.01	52.96
100-120-5420-120	Police Care of Prisoners	20,000.00	0.00	1,650.00	18,350.00	0.00	18,350.00	91.75
100-120-5500-120	Investigation Account	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-120-5510-120	Police Dept Office Expense	5,000.00	408.26	1,473.73	3,526.27	0.00	3,526.27	70.53
100-120-5530-120	Police Dept Fuels/Lubricants	45,000.00	2,256.41	18,261.95	26,738.05	0.00	26,738.05	59.42
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	501.28	2,034.18	3,465.82	0.00	3,465.82	63.01
100-120-5590-122	ACO General Supplies	19,979.00	1,861.42	12,805.46	7,173.54	0.00	7,173.54	35.91
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	50,620.28	0.72	0.00	0.72	0.00
100-120-6300-120	Police Dept Electricity	9,000.00	634.34	2,907.58	6,092.42	0.00	6,092.42	67.69
100-120-6310-120	Police Dept Heating Fuels	1,700.00	154.36	704.91	995.09	0.00	995.09	58.53



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-6350-120	Police Dept Phones	8,800.00	857.34	4,378.71	4,421.29	0.00	4,421.29	50.24
100-120-6390-120	Police Dept Minor Equipment	36,243.00	920.25	12,559.47	23,683.53	5,042.07	18,641.46	51.43
	E20 Sub Totals:	396,202.00	21,986.06	201,308.39	194,893.61	5,643.07	189,250.54	47.77
E30	CAPITAL OUTLAY							
100-120-5790-120	Law Enforcement Capital	91,411.00	0.00	63,699.42	27,711.58	0.00	27,711.58	30.32
	E30 Sub Totals:	91,411.00	0.00	63,699.42	27,711.58	0.00	27,711.58	30.32
	Expense Sub Totals:	2,130,184.00	184,875.24	1,101,579.03	1,028,604.97	6,610.32	1,021,994.65	47.98
	Dept 120 Sub Totals:	1,616,348.00	143,642.36	853,868.09	762,479.91	6,610.32		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	20,000.00	2,162.56	12,314.35	7,685.65	0.00	7,685.65	38.43
100-125-4611-125	Court Clerk Training Fees	1,500.00	124.22	677.46	822.54	0.00	822.54	54.84
	R05 Sub Totals:	21,500.00	2,286.78	12,991.81	8,508.19	0.00	8,508.19	39.57
	Revenue Sub Totals:	21,500.00	2,286.78	12,991.81	8,508.19	0.00	8,508.19	39.57
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	78,030.00	8,768.63	38,524.97	39,505.03	0.00	39,505.03	50.63
100-125-5020-125	Municipal Court Overtime	1,000.00	234.77	489.75	510.25	0.00	510.25	51.03
100-125-5170-125	Municipal Court Social Secur.	6,046.00	532.18	2,463.28	3,582.72	0.00	3,582.72	59.26
100-125-5180-125	Municipal Court Retirement	4,979.00	567.20	2,368.16	2,610.84	0.00	2,610.84	52.44
100-125-5190-125	Municipal Court Health Ins.	18,831.00	1,188.00	13,935.00	4,896.00	0.00	4,896.00	26.00
100-125-5210-125	Municipal Court Workers Comp.	198.00	0.00	166.17	31.83	0.00	31.83	16.08
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	120.00	2,380.00	0.00	2,380.00	95.20
	E10 Sub Totals:	111,584.00	11,290.78	58,067.33	53,516.67	0.00	53,516.67	47.96
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
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	129.19	914.39	1,085.61	0.00	1,085.61	54.28
100-125-5700-125	Municipal Court Comp., Softwre	500.00	262.43	262.43	237.57	0.00	237.57	47.51
100-125-6350-125	Municipal Court Phones	1,056.00	94.61	530.63	525.37	0.00	525.37	49.75
	E20 Sub Totals:	6,056.00	486.23	1,751.43	4,304.57	0.00	4,304.57	71.08
	Expense Sub Totals:	117,640.00	11,777.01	59,818.76	57,821.24	0.00	57,821.24	49.15
	Dept 125 Sub Totals:	96,140.00	9,490.23	46,826.95	49,313.05	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 100-141								
E10	PERSONNEL							
100-141-5010-141	IT Salaries	26,533.00	3,045.50	12,979.24	13,553.76	0.00	13,553.76	51.08
100-141-5020-141	IT Overtime	1,000.00	15.95	287.02	712.98	0.00	712.98	71.30
100-141-5050-141	IT Cell Phone Allowance	360.00	30.00	180.00	180.00	0.00	180.00	50.00
100-141-5170-141	IT Social Security	2,107.00	232.14	1,001.84	1,105.16	0.00	1,105.16	52.45
100-141-5180-141	IT Retirement	1,735.00	192.87	835.77	899.23	0.00	899.23	51.83
100-141-5190-141	IT Health Insurance	4,383.00	396.00	3,960.00	423.00	0.00	423.00	9.65
100-141-5210-141	IT Workers Compensation	69.00	0.00	58.87	10.13	0.00	10.13	14.68
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	3,912.46	19,302.74	17,384.26	0.00	17,384.26	47.39
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,200.00	6,651.24	31,588.68	16,611.32	0.00	16,611.32	34.46
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	384.99	637.63	1,862.37	0.00	1,862.37	74.49
	E20 Sub Totals:	50,850.00	7,036.23	32,226.31	18,623.69	0.00	18,623.69	36.62
	Expense Sub Totals:	87,537.00	10,948.69	51,529.05	36,007.95	0.00	36,007.95	41.13
	Dept 141 Sub Totals:	87,537.00	10,948.69	51,529.05	36,007.95	0.00		
Dept 100-143								
E10	PERSONNEL							
100-143-5010-143	Fleet Mtce Salaries	32,825.00	3,740.16	15,697.63	17,127.37	0.00	17,127.37	52.18
100-143-5020-143	Fleet Mtce Overtime	3,000.00	47.34	973.30	2,026.70	0.00	2,026.70	67.56
100-143-5050-143	Fleet Mtce Cell Phone Allow	360.00	60.00	240.00	120.00	0.00	120.00	33.33
100-143-5170-143	Fleet Mtce Social Security	2,741.00	289.07	1,273.09	1,467.91	0.00	1,467.91	53.55
100-143-5180-143	Fleet Mtce Retirement	2,257.00	238.62	1,027.92	1,229.08	0.00	1,229.08	54.46
100-143-5190-143	Fleet Mtce Health Insurance	4,751.00	400.33	4,101.38	649.62	0.00	649.62	13.67
100-143-5210-143	Fleet Mtce Workers Comp.	3,024.00	0.00	1,972.40	1,051.60	0.00	1,051.60	34.78
100-143-5380-143	Fleet Mtce Uniforms	1,500.00	100.60	840.26	659.74	0.00	659.74	43.98
	E10 Sub Totals:	50,458.00	4,876.12	26,125.98	24,332.02	0.00	24,332.02	48.22
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,000.00	98.34	686.40	1,313.60	0.00	1,313.60	65.68
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	240.00	712.18	1,287.82	0.00	1,287.82	64.39
100-143-6390-143	Fleet Mtce Minor Equipment	8,500.00	6,163.94	6,230.98	2,269.02	0.00	2,269.02	26.69
	E20 Sub Totals:	12,500.00	6,502.28	7,629.56	4,870.44	0.00	4,870.44	38.96
	Expense Sub Totals:	62,958.00	11,378.40	33,755.54	29,202.46	0.00	29,202.46	46.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 143 Sub Totals:	62,958.00	11,378.40	33,755.54	29,202.46	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	478.27	421.73	0.00	421.73	46.86
100-144-6300-144	Emergency Mgmt Electricity	3,500.00	240.48	1,202.21	2,297.79	0.00	2,297.79	65.65
	E20 Sub Totals:	16,400.00	240.48	12,576.48	3,823.52	0.00	3,823.52	23.31
	Expense Sub Totals:	17,600.00	240.48	13,142.99	4,457.01	0.00	4,457.01	25.32
	Dept 144 Sub Totals:	17,600.00	240.48	13,142.99	4,457.01	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	71,314.89	9,275.88	36,793.21	34,521.68	0.00	34,521.68	48.41
100-145-5020-145	Human Resources Overtime	600.00	96.89	120.58	479.42	0.00	479.42	79.90
100-145-5050-145	Human Resources Cell Phone	900.00	75.00	450.00	450.00	0.00	450.00	50.00
100-145-5170-145	Human Resources Social Secur.	5,502.00	708.52	2,789.71	2,712.29	0.00	2,712.29	49.30
100-145-5180-145	Human Resources Retirement	4,531.00	417.80	1,864.61	2,666.39	0.00	2,666.39	58.85
100-145-5190-145	Human Resources Health Ins.	17,242.00	832.86	10,646.81	6,595.19	0.00	6,595.19	38.25
100-145-5210-145	Human Resources Workers Comp.	180.00	0.00	150.79	29.21	0.00	29.21	16.23
100-145-5360-145	Human Resources Mem/Train/Trvl	2,200.00	0.00	209.00	1,991.00	0.00	1,991.00	90.50
	E10 Sub Totals:	102,469.89	11,406.95	53,024.71	49,445.18	0.00	49,445.18	48.25
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	1,200.00	0.00	239.79	960.21	0.00	960.21	80.02
100-145-5510-145	Human Resources Office Expense	1,350.00	0.00	324.01	1,025.99	0.00	1,025.99	76.00
	E20 Sub Totals:	2,550.00	0.00	563.80	1,986.20	0.00	1,986.20	77.89
	Expense Sub Totals:	105,019.89	11,406.95	53,588.51	51,431.38	0.00	51,431.38	48.97
	Dept 145 Sub Totals:	105,019.89	11,406.95	53,588.51	51,431.38	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	14,000.00	600.00	4,200.00	9,800.00	0.00	9,800.00	70.00
100-160-4410-160	Airport Land Lease - City	9,700.00	808.37	4,850.22	4,849.78	0.00	4,849.78	50.00
100-160-4500-160	Airport Hangar Rentals	41,000.00	2,970.00	21,073.99	19,926.01	0.00	19,926.01	48.60
100-160-4820-160	Airport Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	64,700.00	4,378.37	30,124.21	34,575.79	0.00	34,575.79	53.44
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	4,691.13	36,159.55	3,840.45	0.00	3,840.45	9.60
100-160-4550-160	Sale of Aviation Gas	50,000.00	2,484.22	17,379.38	32,620.62	0.00	32,620.62	65.24
100-160-4560-160	Sale of Pilot Supplies	1,000.00	34.01	143.52	856.48	0.00	856.48	85.65
	R08 Sub Totals:	91,000.00	7,209.36	53,682.45	37,317.55	0.00	37,317.55	41.01
R87	DONATIONS							
100-160-4990-160	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	305,700.00	11,587.73	83,826.66	221,873.34	0.00	221,873.34	72.58
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	31,310.00	3,612.69	15,655.02	15,654.98	0.00	15,654.98	50.00
100-160-5020-160	Airport Overtime	500.00	141.27	374.74	125.26	0.00	125.26	25.05
100-160-5030-160	Airport Part Time	25,000.00	1,027.56	7,738.76	17,261.24	0.00	17,261.24	69.04
100-160-5050-160	Airport Cell Phone allowance	600.00	50.00	300.00	300.00	0.00	300.00	50.00
100-160-5170-160	Airport Social Security	4,346.00	359.18	1,796.41	2,549.59	0.00	2,549.59	58.67
100-160-5180-160	Airport Retirement	2,005.00	227.96	986.66	1,018.34	0.00	1,018.34	50.79
100-160-5190-160	Airport Health Insurance	4,162.00	396.00	3,881.00	281.00	0.00	281.00	6.75
100-160-5210-160	Airport Workers Compensation	2,650.00	0.00	2,153.86	496.14	0.00	496.14	18.72
100-160-5380-160	Airport Uniforms	800.00	82.36	445.97	354.03	0.00	354.03	44.25
	E10 Sub Totals:	71,373.00	5,897.02	33,332.42	38,040.58	0.00	38,040.58	53.30
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	8,000.00	35.00	2,075.00	5,925.00	0.00	5,925.00	74.06
100-160-5300-160	Airport Insurance & Bonds	14,000.00	0.00	7,937.55	6,062.45	0.00	6,062.45	43.30
100-160-5320-160	Airport Facility Maintenance	15,000.00	193.10	933.54	14,066.46	0.00	14,066.46	93.78
100-160-5330-160	Airport Equipment Maintenance	6,000.00	301.50	4,551.74	1,448.26	0.00	1,448.26	24.14
100-160-5460-160	Cost of Av Gas Sold	60,000.00	2,251.16	14,079.55	45,920.45	0.00	45,920.45	76.53
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	6,277.75	33,887.57	-8,887.57	0.00	-8,887.57	0.00
100-160-5480-160	Cost of Pilot Supplies	600.00	3.96	371.87	228.13	0.00	228.13	38.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5510-160	Airport Office Expense	600.00	194.22	316.51	283.49	0.00	283.49	47.25
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	23.24	655.46	1,344.54	0.00	1,344.54	67.23
100-160-5590-160	Airport General Supplies	2,500.00	156.67	465.94	2,034.06	0.00	2,034.06	81.36
100-160-6300-160	Airport Electricity	11,300.00	1,050.75	5,269.60	6,030.40	0.00	6,030.40	53.37
100-160-6350-160	Airport Phones	7,043.00	669.20	4,371.01	2,671.99	0.00	2,671.99	37.94
	E20 Sub Totals:	152,043.00	11,156.55	74,915.34	77,127.66	0.00	77,127.66	50.73
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	17,053.57	108,247.76	296,968.24	0.00	296,968.24	73.29
	Dept 160 Sub Totals:	99,516.00	5,465.84	24,421.10	75,094.90	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	E10 Sub Totals:	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	122.26	4,004.14	15,995.86	0.00	15,995.86	79.98
100-999-6300-112	City Hall Electricity	20,000.00	949.76	6,350.96	13,649.04	0.00	13,649.04	68.25
100-999-6310-112	City Hall Heating Fuels	5,000.00	548.96	2,242.61	2,757.39	0.00	2,757.39	55.15
100-999-6350-112	City Hall Phones	22,200.00	1,892.20	12,109.07	10,090.93	0.00	10,090.93	45.45
	E20 Sub Totals:	67,200.00	3,513.18	24,706.78	42,493.22	0.00	42,493.22	63.23
	Expense Sub Totals:	85,200.00	3,513.18	24,706.78	60,493.22	0.00	60,493.22	71.00
	Dept 999 Sub Totals:	85,200.00	3,513.18	24,706.78	60,493.22	0.00		
	Fund Revenue Sub Totals:	4,795,294.00	412,435.72	2,696,477.59	2,098,816.41	0.00	2,098,816.41	43.77
	Fund Expense Sub Totals:	5,202,107.27	429,839.78	2,583,926.77	2,618,180.50	6,610.32	2,611,570.18	50.20
	Fund 100 Sub Totals:	406,813.27	17,404.06	-112,550.82	519,364.09	6,610.32		
Fund 120	Police Grants							
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	3,780.00	0.00	448.49	3,331.51	0.00	3,331.51	88.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	3,780.00	0.00	448.49	3,331.51	0.00	3,331.51	88.14
	Revenue Sub Totals:	3,780.00	0.00	448.49	3,331.51	0.00	3,331.51	88.14
E10 120-128-5020-120	PERSONNEL DWI Overtime	3,780.00	0.00	448.49	3,331.51	0.00	3,331.51	88.14
	E10 Sub Totals:	3,780.00	0.00	448.49	3,331.51	0.00	3,331.51	88.14
E20 120-128-5590-120	OPERATING COSTS 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	0.00	448.49	3,331.51	0.00	3,331.51	88.14
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-129 R03 120-129-4230-120	HMV Grant INTER-GOVERNMENTAL HMV Grant Revenue	6,225.00	378.65	3,970.84	2,254.16	0.00	2,254.16	36.21
	R03 Sub Totals:	6,225.00	378.65	3,970.84	2,254.16	0.00	2,254.16	36.21
	Revenue Sub Totals:	6,225.00	378.65	3,970.84	2,254.16	0.00	2,254.16	36.21
E10 120-129-5020-120 120-129-5360-120	PERSONNEL HMV Overtime HMV Grant Training	4,725.00 1,500.00	378.65 0.00	3,970.84 0.00	754.16 1,500.00	0.00 0.00	754.16 1,500.00	15.96 100.00
	E10 Sub Totals:	6,225.00	378.65	3,970.84	2,254.16	0.00	2,254.16	36.21
E20 120-129-5590-120	OPERATING COSTS HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	6,225.00	378.65	3,970.84	2,254.16	0.00	2,254.16	36.21
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131 R03 120-131-4220-120 120-131-4250-120	DOJ Grant INTER-GOVERNMENTAL Justice Dept Vest Grant LLEBG Grant Revenue	1,500.00 10,000.00	0.00 0.00	0.00 0.00	1,500.00 10,000.00	0.00 0.00	1,500.00 10,000.00	100.00 100.00
	R03 Sub Totals:	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	0.00	1,500.00	1,280.00	220.00	14.67
	E10 Sub Totals:	1,500.00	0.00	0.00	1,500.00	1,280.00	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	0.00	11,500.00	1,280.00	10,220.00	88.87
	Dept 131 Sub Totals:	0.00	0.00	0.00	0.00	1,280.00		
	Fund Revenue Sub Totals:	21,505.00	378.65	4,419.33	17,085.67	0.00	17,085.67	79.45
	Fund Expense Sub Totals:	21,505.00	378.65	4,419.33	17,085.67	1,280.00	15,805.67	73.50
	Fund 120 Sub Totals:	0.00	0.00	0.00	0.00	1,280.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	8.00	0.94	8.06	-0.06	0.00	-0.06	0.00
	R06 Sub Totals:	8.00	0.94	8.06	-0.06	0.00	-0.06	0.00
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,000.00	200.00	16,455.34	-1,455.34	0.00	-1,455.34	0.00
	R87 Sub Totals:	15,000.00	200.00	16,455.34	-1,455.34	0.00	-1,455.34	0.00
	Revenue Sub Totals:	15,008.00	200.94	16,463.40	-1,455.40	0.00	-1,455.40	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	-200.94	-2,463.40	2,455.40	0.00		
	Fund Revenue Sub Totals:	15,008.00	200.94	16,463.40	-1,455.40	0.00	-1,455.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	15,000.00	0.00	14,000.00	1,000.00	0.00	1,000.00	6.67
Fund 126	Fund 124 Sub Totals:	-8.00	-200.94	-2,463.40	2,455.40	0.00		
Dept 126-126	D.A.R.E Program							
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.07	0.70	-0.70	0.00	-0.70	0.00
	R06 Sub Totals:	0.00	0.07	0.70	-0.70	0.00	-0.70	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	-245.00	245.00	0.00	245.00	0.00
	R87 Sub Totals:	0.00	0.00	-245.00	245.00	0.00	245.00	0.00
	Revenue Sub Totals:	0.00	0.07	-244.30	244.30	0.00	244.30	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	-0.07	244.30	-244.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.07	-244.30	244.30	0.00	244.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 130	Fund 126 Sub Totals:	0.00	-0.07	244.30	-244.30	0.00		
Dept 130-000	Fire Sales Tax							
R90	Non-Departmental							
130-000-3330-000	TRANSFERS IN							
	Transfer fm General	1,135,473.94	94,622.83	567,736.98	567,736.96	0.00	567,736.96	50.00
	R90 Sub Totals:	1,135,473.94	94,622.83	567,736.98	567,736.96	0.00	567,736.96	50.00
	Revenue Sub Totals:	1,135,473.94	94,622.83	567,736.98	567,736.96	0.00	567,736.96	50.00
Dept 130-130	Dept 000 Sub Totals:	-1,135,473.94	-94,622.83	-567,736.98	-567,736.96	0.00		
R01	TAXES							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-4030-130	Fire Department Sales Tax	597,080.46	57,388.48	324,071.46	273,009.00	0.00	273,009.00	45.72
	R01 Sub Totals:	597,080.46	57,388.48	324,071.46	273,009.00	0.00	273,009.00	45.72
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	500.00	40.00	125.00	375.00	0.00	375.00	75.00
	R02 Sub Totals:	500.00	40.00	125.00	375.00	0.00	375.00	75.00
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	26.37	76.12	-76.12	0.00	-76.12	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	600.00	-600.00	0.00	-600.00	0.00
	R06 Sub Totals:	0.00	26.37	676.12	-676.12	0.00	-676.12	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	170.00	2,054.15	-2,054.15	0.00	-2,054.15	0.00
	R07 Sub Totals:	0.00	170.00	2,054.15	-2,054.15	0.00	-2,054.15	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	57,624.85	452,176.73	282,403.73	0.00	282,403.73	38.44
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,041,924.00	113,005.50	499,232.45	542,691.55	0.00	542,691.55	52.09
130-130-5020-130	Fire Dept Overtime	120,000.00	13,207.37	81,171.25	38,828.75	0.00	38,828.75	32.36
130-130-5030-130	Fire Dept Part Time	5,000.00	48.00	678.00	4,322.00	0.00	4,322.00	86.44
130-130-5050-130	Fire Dept Cell Phone Allowance	5,700.00	475.00	2,850.00	2,850.00	0.00	2,850.00	50.00
130-130-5170-130	Fire Dept Social Security	89,270.00	9,226.17	42,901.59	46,368.41	0.00	46,368.41	51.94
130-130-5180-130	Fire Dept Retirement	123,164.00	12,868.72	58,212.27	64,951.73	0.00	64,951.73	52.74
130-130-5190-130	Fire Dept Health Insurance	176,863.00	9,529.14	121,815.12	55,047.88	0.00	55,047.88	31.12
130-130-5210-130	Fire Dept Workers Compensation	60,000.00	0.00	46,870.32	13,129.68	0.00	13,129.68	21.88
130-130-5230-130	Physicals	12,000.00	91.43	9,350.91	2,649.09	0.00	2,649.09	22.08
130-130-5360-130	Fire Dept Member/Train/Trvl	8,000.00	1,466.71	2,382.08	5,617.92	0.00	5,617.92	70.22
130-130-5380-130	Fire Dept Uniforms	10,000.00	406.99	7,464.45	2,535.55	0.00	2,535.55	25.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	1,651,921.00	160,325.03	872,928.44	778,992.56	0.00	778,992.56	47.16
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	10,000.00	2,320.50	5,478.96	4,521.04	0.00	4,521.04	45.21
130-130-5280-130	Central Dispatch	14,000.00	1,079.54	5,985.63	8,014.37	0.00	8,014.37	57.25
130-130-5300-130	Fire Dept Insurance and Bonds	40,000.00	0.00	29,495.18	10,504.82	0.00	10,504.82	26.26
130-130-5320-130	Fire Dept Facility Maintenance	9,000.00	618.51	1,317.22	7,682.78	0.00	7,682.78	85.36
130-130-5330-130	Fire Dept Equipment Maint.	14,000.00	1,170.69	5,867.36	8,132.64	0.00	8,132.64	58.09
130-130-5340-130	Fire Dept Radios	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
130-130-5510-130	Fire Dept Office Expense	3,000.00	227.13	770.94	2,229.06	0.00	2,229.06	74.30
130-130-5530-130	Fire Dept Fuels/Lubricants	9,000.00	617.81	4,037.39	4,962.61	0.00	4,962.61	55.14
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	604.63	2,108.34	3,891.66	0.00	3,891.66	64.86
130-130-5700-130	Fire Dept Comp., Software	3,000.00	0.00	404.89	2,595.11	0.00	2,595.11	86.50
130-130-6300-130	Fire Dept Electricity	14,000.00	940.27	5,130.05	8,869.95	0.00	8,869.95	63.36
130-130-6310-130	Fire Dept Heating Fuels	7,000.00	848.61	3,537.08	3,462.92	0.00	3,462.92	49.47
130-130-6350-130	Fire Dept Phones	25,000.00	2,158.70	13,937.20	11,062.80	0.00	11,062.80	44.25
130-130-6390-130	Fire Dept. Minor Equipment	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	E20 Sub Totals:	168,600.00	10,586.39	78,070.24	90,529.76	0.00	90,529.76	53.69
E30	CAPITAL OUTLAY							
130-130-5790-130	Fire Capital Other	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
130-130-6380-130	Lease Purchase-Rescue Trk	72,939.17	0.00	72,939.17	0.00	0.00	0.00	0.00
	E30 Sub Totals:	183,939.17	0.00	72,939.17	111,000.00	0.00	111,000.00	60.35
	Expense Sub Totals:	2,004,460.17	170,911.42	1,023,937.85	980,522.32	0.00	980,522.32	48.92
	Dept 130 Sub Totals:	1,269,879.71	113,286.57	571,761.12	698,118.59	0.00		
	Fund Revenue Sub Totals:	1,870,054.40	152,247.68	1,019,913.71	850,140.69	0.00	850,140.69	45.46
	Fund Expense Sub Totals:	2,004,460.17	170,911.42	1,023,937.85	980,522.32	0.00	980,522.32	48.92
	Fund 130 Sub Totals:	134,405.77	18,663.74	4,024.14	130,381.63	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
E90	TRANSFERS OUT							
170-000-3276-000	Transfer to 2016 DS	99,510.00	150.00	4,725.00	94,785.00	0.00	94,785.00	95.25
	E90 Sub Totals:	99,510.00	150.00	4,725.00	94,785.00	0.00	94,785.00	95.25
	Expense Sub Totals:	99,510.00	150.00	4,725.00	94,785.00	0.00	94,785.00	95.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	99,510.00	150.00	4,725.00	94,785.00	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	358,409.64	34,432.80	194,442.71	163,966.93	0.00	163,966.93	45.75
	R01 Sub Totals:	358,409.64	34,432.80	194,442.71	163,966.93	0.00	163,966.93	45.75
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	1,800.00	249.40	1,377.03	422.97	0.00	422.97	23.50
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	249.40	1,377.03	422.97	0.00	422.97	23.50
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
	Revenue Sub Totals:	360,209.64	34,682.20	195,869.74	164,339.90	0.00	164,339.90	45.62
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	59,606.00	3,622.44	24,540.94	35,065.06	0.00	35,065.06	58.83
170-990-5020-990	Drainage Overtime	2,500.00	271.79	1,628.72	871.28	0.00	871.28	34.85
170-990-5030-990	Drainage Part Time	15,000.00	0.00	4,525.00	10,475.00	0.00	10,475.00	69.83
170-990-5170-990	Drainage Social Security	5,899.00	268.88	2,161.89	3,737.11	0.00	3,737.11	63.35
170-990-5180-990	Drainage Retirement	3,913.00	245.34	1,360.39	2,552.61	0.00	2,552.61	65.23
170-990-5190-990	Drainage Health Insurance	51,043.00	463.24	22,081.24	28,961.76	0.00	28,961.76	56.74
170-990-5210-990	Drainage Workers Compensation	4,496.00	0.00	2,947.59	1,548.41	0.00	1,548.41	34.44
170-990-5380-990	Drainage Uniforms	1,500.00	31.80	766.15	733.85	0.00	733.85	48.92
	E10 Sub Totals:	143,957.00	4,903.49	60,011.92	83,945.08	0.00	83,945.08	58.31
E20	OPERATING COSTS							
170-990-5300-990	Drainage Insurance & Bonds	360.00	0.00	0.00	360.00	0.00	360.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	612.59	935.33	14,064.67	0.00	14,064.67	93.76
170-990-5530-990	Drainage Fuels/Lubricants	5,000.00	81.06	878.10	4,121.90	0.00	4,121.90	82.44
170-990-5640-990	Drainage Maintenance	40,000.00	1,557.96	7,942.15	32,057.85	0.00	32,057.85	80.14
	E20 Sub Totals:	60,360.00	2,251.61	9,755.58	50,604.42	0.00	50,604.42	83.84
E30	CAPITAL OUTLAY							
170-990-5790-990	Drainage Capital	135,500.00	0.00	13,233.46	122,266.54	0.00	122,266.54	90.23
	E30 Sub Totals:	135,500.00	0.00	13,233.46	122,266.54	0.00	122,266.54	90.23
	Expense Sub Totals:	339,817.00	7,155.10	83,000.96	256,816.04	0.00	256,816.04	75.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 990 Sub Totals:	-20,392.64	-27,527.10	-112,868.78	92,476.14	0.00		
	Fund Revenue Sub Totals:	360,209.64	34,682.20	195,869.74	164,339.90	0.00	164,339.90	45.62
	Fund Expense Sub Totals:	439,327.00	7,305.10	87,725.96	351,601.04	0.00	351,601.04	80.03
	Fund 170 Sub Totals:	79,117.36	-27,377.10	-108,143.78	187,261.14	0.00		
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	3,769.98	3,770.02	0.00	3,770.02	50.00
	R90 Sub Totals:	7,540.00	628.33	3,769.98	3,770.02	0.00	3,770.02	50.00
	Revenue Sub Totals:	7,540.00	628.33	3,769.98	3,770.02	0.00	3,770.02	50.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	53,917.00	47,175.00	47,175.00	6,742.00	0.00	6,742.00	12.50
	E90 Sub Totals:	53,917.00	47,175.00	47,175.00	6,742.00	0.00	6,742.00	12.50
	Expense Sub Totals:	53,917.00	47,175.00	47,175.00	6,742.00	0.00	6,742.00	12.50
	Dept 000 Sub Totals:	46,377.00	46,546.67	43,405.02	2,971.98	0.00		
Dept 175-175	TAXES							
R01	Sales Tax - 1/16-Cent	149,337.18	14,347.13	81,017.87	68,319.31	0.00	68,319.31	45.75
175-175-4030-175								
	R01 Sub Totals:	149,337.18	14,347.13	81,017.87	68,319.31	0.00	68,319.31	45.75
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	14,347.13	81,047.50	68,309.68	0.00	68,309.68	45.74
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	39,213.01	4,420.43	19,265.46	19,947.55	0.00	19,947.55	50.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5020-175	Senior Center Overtime	700.00	183.26	369.98	330.02	0.00	330.02	47.15
175-175-5170-175	Senior Center Social Security	3,054.00	344.91	1,485.76	1,568.24	0.00	1,568.24	51.35
175-175-5180-175	Senior Center Retirement	2,515.00	290.03	1,241.28	1,273.72	0.00	1,273.72	50.64
175-175-5190-175	Senior Center Health Insurance	5,241.00	495.03	4,865.05	375.95	0.00	375.95	7.17
175-175-5210-175	Senior Center Workers Comp.	100.00	0.00	82.59	17.41	0.00	17.41	17.41
175-175-5360-175	Senior Center Memb/Train/Trvl	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E10 Sub Totals:	50,873.01	5,733.66	27,310.12	23,562.89	0.00	23,562.89	46.32
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	2,200.00	315.00	1,078.89	1,121.11	0.00	1,121.11	50.96
175-175-5300-175	Senior Center Ins. & Bonds	4,500.00	0.00	4,222.46	277.54	0.00	277.54	6.17
175-175-5320-175	Senior Center Facility Maint.	12,000.00	2,208.71	4,567.86	7,432.14	0.00	7,432.14	61.93
175-175-5330-175	Senior Center Equipment Maint.	1,000.00	222.69	239.97	760.03	0.00	760.03	76.00
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	27.44	206.68	1,293.32	0.00	1,293.32	86.22
175-175-5610-175	Senior Center Activity/Event	1,500.00	75.61	469.74	1,030.26	0.00	1,030.26	68.68
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	3,236.02	13,745.82	13,254.18	0.00	13,254.18	49.09
175-175-6350-175	Senior Center Phones	3,720.00	350.59	2,393.28	1,326.72	0.00	1,326.72	35.66
	E20 Sub Totals:	53,520.00	6,436.06	27,128.38	26,391.62	0.00	26,391.62	49.31
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	12,169.72	57,394.45	53,998.56	0.00	53,998.56	48.48
	Dept 175 Sub Totals:	-37,964.17	-2,177.41	-23,653.05	-14,311.12	0.00		
	Fund Revenue Sub Totals:	156,897.18	14,975.46	84,817.48	72,079.70	0.00	72,079.70	45.94
	Fund Expense Sub Totals:	165,310.01	59,344.72	104,569.45	60,740.56	0.00	60,740.56	36.74
	Fund 175 Sub Totals:	8,412.83	44,369.26	19,751.97	-11,339.14	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	28,490.46	28,490.54	0.00	28,490.54	50.00
	R90 Sub Totals:	56,981.00	4,748.41	28,490.46	28,490.54	0.00	28,490.54	50.00
	Revenue Sub Totals:	56,981.00	4,748.41	28,490.46	28,490.54	0.00	28,490.54	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
180-000-3241-000	Transfer to GC fm Parks -Mtce	101,508.00	8,459.00	50,754.00	50,754.00	0.00	50,754.00	50.00
180-000-3290-000	Transfer to Parks Recreation	56,981.00	4,748.41	28,490.46	28,490.54	0.00	28,490.54	50.00
	E90 Sub Totals:	158,489.00	13,207.41	79,244.46	79,244.54	0.00	79,244.54	50.00
	Expense Sub Totals:	158,489.00	13,207.41	79,244.46	79,244.54	0.00	79,244.54	50.00
	Dept 000 Sub Totals:	101,508.00	8,459.00	50,754.00	50,754.00	0.00		
Dept 180-142								
R08	SALES REVENUE							
180-142-4420-142	Concession Sales	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R08 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Revenue Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E10	PERSONNEL							
180-142-5030-142	Parks-Concession PartTime	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
180-142-5170-142	Parks-Concession Social Sec.	612.00	0.00	0.00	612.00	0.00	612.00	100.00
180-142-5210-142	Parks-Concession Workers Comp.	312.00	0.00	263.64	48.36	0.00	48.36	15.50
	E10 Sub Totals:	8,924.00	0.00	263.64	8,660.36	0.00	8,660.36	97.05
E20	OPERATING COSTS							
180-142-5310-142	Parks-Concession Cost of Goods	10,000.00	0.00	-3,234.63	13,234.63	0.00	13,234.63	132.35
180-142-5590-142	Parks-Concession Gen. Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E20 Sub Totals:	10,500.00	0.00	-3,234.63	13,734.63	0.00	13,734.63	130.81
	Expense Sub Totals:	19,424.00	0.00	-2,970.99	22,394.99	0.00	22,394.99	115.30
	Dept 142 Sub Totals:	4,424.00	0.00	-2,970.99	7,394.99	0.00		
Dept 180-185								
R04	CHARGES FOR SERVICES							
180-185-4310-766	Soccer Fees	15,000.00	4,080.00	10,515.00	4,485.00	0.00	4,485.00	29.90
	R04 Sub Totals:	15,000.00	4,080.00	10,515.00	4,485.00	0.00	4,485.00	29.90
R87	DONATIONS							
180-185-4980-766	Soccer Sponsorships	7,000.00	750.00	2,400.00	4,600.00	0.00	4,600.00	65.71
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	750.00	3,000.00	4,000.00	0.00	4,000.00	57.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	22,000.00	4,830.00	13,515.00	8,485.00	0.00	8,485.00	38.57
E10	PERSONNEL							
180-185-5030-766	Parks - Soccer Part Time	10,500.00	0.00	3,735.00	6,765.00	0.00	6,765.00	64.43
180-185-5170-766	Parks - Soccer Social Security	804.00	0.00	285.73	518.27	0.00	518.27	64.46
180-185-5210-766	Parks - Soccer Workers Comp.	410.00	0.00	346.44	63.56	0.00	63.56	15.50
	E10 Sub Totals:	11,714.00	0.00	4,367.17	7,346.83	0.00	7,346.83	62.72
E20	OPERATING COSTS							
180-185-5590-766	Soccer Program Expenses	8,500.00	17.77	663.31	7,836.69	0.00	7,836.69	92.20
	E20 Sub Totals:	8,500.00	17.77	663.31	7,836.69	0.00	7,836.69	92.20
	Expense Sub Totals:	20,214.00	17.77	5,030.48	15,183.52	0.00	15,183.52	75.11
	Dept 185 Sub Totals:	-1,786.00	-4,812.23	-8,484.52	6,698.52	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	537,614.46	51,649.20	291,664.06	245,950.40	0.00	245,950.40	45.75
	R01 Sub Totals:	537,614.46	51,649.20	291,664.06	245,950.40	0.00	245,950.40	45.75
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	519.95	1,908.85	2,591.15	0.00	2,591.15	57.58
	R04 Sub Totals:	4,500.00	519.95	1,908.85	2,591.15	0.00	2,591.15	57.58
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	5,000.00	270.00	450.00	4,550.00	0.00	4,550.00	91.00
180-750-4500-752	RV Pad Rental	2,000.00	36.00	168.00	1,832.00	0.00	1,832.00	91.60
180-750-4700-750	Interest Earned-Parks Fund	1,200.00	144.86	739.43	460.57	0.00	460.57	38.38
180-750-4820-750	Sale and Use of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,200.00	450.86	1,357.43	6,842.57	0.00	6,842.57	83.45
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	550,314.46	52,620.01	294,930.34	255,384.12	0.00	255,384.12	46.41
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	143,993.00	15,694.92	69,891.53	74,101.47	0.00	74,101.47	51.46
180-750-5020-750	Parks Overtime	5,000.00	239.57	1,531.68	3,468.32	0.00	3,468.32	69.37
180-750-5030-750	Parks Part Time	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	100.00
180-750-5050-750	Parks Cell Phone Allowance	1,860.00	155.00	930.00	930.00	0.00	930.00	50.00
180-750-5170-750	Parks Social Security	14,917.00	1,214.09	5,493.46	9,423.54	0.00	9,423.54	63.17
180-750-5180-750	Parks Retirement	9,387.00	1,002.54	4,205.95	5,181.05	0.00	5,181.05	55.19
180-750-5190-750	Parks Health Insurance	21,050.00	1,980.00	19,492.96	1,557.04	0.00	1,557.04	7.40
180-750-5210-750	Parks Workers Compensation	6,800.00	0.00	6,125.31	674.69	0.00	674.69	9.92
180-750-5360-750	Parks Member/Training/Travel	1,500.00	525.00	1,284.52	215.48	0.00	215.48	14.37
180-750-5380-750	Parks Uniforms	2,500.00	23.55	913.08	1,586.92	0.00	1,586.92	63.48
	E10 Sub Totals:	253,007.00	20,834.67	109,868.49	143,138.51	0.00	143,138.51	56.57
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	500.00	1,015.50	1,122.87	-622.87	0.00	-622.87	0.00
180-750-5300-750	Parks Insurance and Bonds	11,000.00	0.00	9,591.90	1,408.10	0.00	1,408.10	12.80
180-750-5320-750	Parks Facility Maintenance	8,500.00	35,418.14	60,092.20	-51,592.20	0.00	-51,592.20	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	454.09	2,117.99	12,882.01	0.00	12,882.01	85.88
180-750-5530-750	Parks Fuels/Lubricants	8,500.00	387.35	2,083.07	6,416.93	0.00	6,416.93	75.49
180-750-5590-750	Parks General Supplies	12,000.00	360.54	2,504.13	9,495.87	0.00	9,495.87	79.13
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	347.96	652.04	0.00	652.04	65.20
180-750-6300-750	Parks Electricity	20,000.00	1,118.53	6,377.27	13,622.73	0.00	13,622.73	68.11
180-750-6310-750	Parks Heating Fuels	6,000.00	535.34	1,771.34	4,228.66	0.00	4,228.66	70.48
180-750-6350-750	Parks Phones	10,500.00	1,193.51	5,986.62	4,513.38	0.00	4,513.38	42.98
180-750-6410-750	Flowers & Plants	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E20 Sub Totals:	101,000.00	40,483.00	93,843.10	7,156.90	0.00	7,156.90	7.09
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	0.00	30,000.00	23,748.00	6,252.00	20.84
	E30 Sub Totals:	30,000.00	0.00	0.00	30,000.00	23,748.00	6,252.00	20.84
	Expense Sub Totals:	384,007.00	61,317.67	203,711.59	180,295.41	23,748.00	156,547.41	40.77
	Dept 750 Sub Totals:	-166,307.46	8,697.66	-91,218.75	-75,088.71	23,748.00		
Dept 180-940	R04							
	CHARGES FOR SERVICES							
180-940-4320-940	Swimming Pool Fees	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-4330-940	Swimming Pool Passes	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
180-940-4340-940	Swimming Pool Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-4800-940	Misc. Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
	Revenue Sub Totals:	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
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	0.00	0.00	35,000.00	0.00	35,000.00	100.00
180-940-5170-940	Parks - Swim Social Security	2,678.00	0.00	0.00	2,678.00	0.00	2,678.00	100.00
180-940-5210-940	Parks - Swim Workers Comp.	1,465.00	0.00	1,375.40	89.60	0.00	89.60	6.12
	E10 Sub Totals:	39,143.00	0.00	1,375.40	37,767.60	0.00	37,767.60	96.49
E20	OPERATING COSTS							
180-940-5300-940	Parks - Swim Insurance & Bonds	11,000.00	0.00	9,263.20	1,736.80	0.00	1,736.80	15.79
180-940-5320-940	Parks - Swim Facility Maint.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	0.00	0.00	500.00	0.00	500.00	100.00
180-940-6300-940	Parks - Pool Electricity	4,800.00	38.53	210.95	4,589.05	0.00	4,589.05	95.61
	E20 Sub Totals:	32,300.00	38.53	9,474.15	22,825.85	0.00	22,825.85	70.67
E30	CAPITAL OUTLAY							
180-940-5790-940	Swimming Pool Capital Improvem	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E30 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	86,443.00	38.53	10,849.55	75,593.45	0.00	75,593.45	87.45
	Dept 940 Sub Totals:	54,443.00	38.53	10,849.55	43,593.45	0.00		
	Fund Revenue Sub Totals:	676,295.46	62,198.42	336,935.80	339,359.66	0.00	339,359.66	50.18
	Fund Expense Sub Totals:	668,577.00	74,581.38	295,865.09	372,711.91	23,748.00	348,963.91	52.20
	Fund 180 Sub Totals:	-7,718.46	12,382.96	-41,070.71	33,352.25	23,748.00		
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	7,500.00	7,500.00	0.00	7,500.00	50.00
	R90 Sub Totals:	15,000.00	1,250.00	7,500.00	7,500.00	0.00	7,500.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	15,000.00	1,250.00	7,500.00	7,500.00	0.00	7,500.00	50.00
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	399,095.50	192,448.92	192,448.92	206,646.58	0.00	206,646.58	51.78
	E90 Sub Totals:	399,095.50	192,448.92	192,448.92	206,646.58	0.00	206,646.58	51.78
	Expense Sub Totals:	399,095.50	192,448.92	192,448.92	206,646.58	0.00	206,646.58	51.78
	Dept 000 Sub Totals:	384,095.50	191,198.92	184,948.92	199,146.58	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	448,011.54	43,041.37	243,053.58	204,957.96	0.00	204,957.96	45.75
	R01 Sub Totals:	448,011.54	43,041.37	243,053.58	204,957.96	0.00	204,957.96	45.75
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	17,000.00	1,500.00	8,197.50	8,802.50	0.00	8,802.50	51.78
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	31.29	288.38	-288.38	0.00	-288.38	0.00
	R06 Sub Totals:	20,500.00	1,531.29	8,847.13	11,652.87	0.00	11,652.87	56.84
	Revenue Sub Totals:	468,511.54	44,572.66	251,900.71	216,610.83	0.00	216,610.83	46.23
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	6,312.90	723.11	3,088.20	3,224.70	0.00	3,224.70	51.08
195-195-5020-195	Auditorium Overtime	200.00	5.31	97.13	102.87	0.00	102.87	51.44
195-195-5030-195	Auditorium Part Time	3,500.00	585.00	813.75	2,686.25	0.00	2,686.25	76.75
195-195-5170-195	Auditorium Social Security	766.00	99.17	302.06	463.94	0.00	463.94	60.57
195-195-5180-195	Auditorium Retirement	411.00	45.90	199.00	212.00	0.00	212.00	51.58
195-195-5190-195	Auditorium Health Insurance	1,041.00	98.97	971.02	69.98	0.00	69.98	6.72
195-195-5210-195	Auditorium Workers Comp.	391.00	0.00	220.36	170.64	0.00	170.64	43.64
	E10 Sub Totals:	12,621.90	1,557.46	5,691.52	6,930.38	0.00	6,930.38	54.91
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	2,000.00	40.00	200.00	1,800.00	0.00	1,800.00	90.00
195-195-5300-195	Auditorium Insurance & Bonds	12,800.00	0.00	9,662.70	3,137.30	0.00	3,137.30	24.51
195-195-5320-195	Auditorium Facility Maint.	50,000.00	501.62	3,936.80	46,063.20	0.00	46,063.20	92.13
195-195-5330-195	Auditorium Equipment Maint.	2,000.00	0.00	392.70	1,607.30	0.00	1,607.30	80.37
195-195-5590-195	Auditorium General Supplies	2,500.00	129.93	674.64	1,825.36	0.00	1,825.36	73.01
195-195-6300-195	Auditorium Electricity	35,000.00	1,570.67	9,802.65	25,197.35	0.00	25,197.35	71.99
195-195-6310-195	Auditorium Heating Fuels	11,000.00	1,150.68	5,347.80	5,652.20	0.00	5,652.20	51.38
195-195-6350-195	Auditorium Phones	2,950.00	284.97	2,205.08	744.92	0.00	744.92	25.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	118,250.00	3,677.87	32,222.37	86,027.63	0.00	86,027.63	72.75
	Expense Sub Totals:	130,871.90	5,235.33	37,913.89	92,958.01	0.00	92,958.01	71.03
	Dept 195 Sub Totals:	-337,639.64	-39,337.33	-213,986.82	-123,652.82	0.00		
	Fund Revenue Sub Totals:	483,511.54	45,822.66	259,400.71	224,110.83	0.00	224,110.83	46.35
	Fund Expense Sub Totals:	529,967.40	197,684.25	230,362.81	299,604.59	0.00	299,604.59	56.53
	Fund 195 Sub Totals:	46,455.86	151,861.59	-29,037.90	75,493.76	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3320-000	Transfer fm Other Funds	3,489.36	0.00	189.63	3,299.73	0.00	3,299.73	94.57
	R90 Sub Totals:	3,489.36	0.00	189.63	3,299.73	0.00	3,299.73	94.57
	Revenue Sub Totals:	3,489.36	0.00	189.63	3,299.73	0.00	3,299.73	94.57
	Dept 000 Sub Totals:	-3,489.36	0.00	-189.63	-3,299.73	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	379.98	0.00	189.63	190.35	0.00	190.35	50.09
212-212-5930-212	2012 Paying Agent Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E50 Sub Totals:	1,379.98	0.00	189.63	1,190.35	0.00	1,190.35	86.26
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	2,109.38	0.00	0.00	2,109.38	0.00	2,109.38	100.00
	E55 Sub Totals:	2,109.38	0.00	0.00	2,109.38	0.00	2,109.38	100.00
	Expense Sub Totals:	3,489.36	0.00	189.63	3,299.73	0.00	3,299.73	94.57
	Dept 212 Sub Totals:	3,489.36	0.00	189.63	3,299.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,489.36	0.00	189.63	3,299.73	0.00	3,299.73	94.57
	Fund Expense Sub Totals:	3,489.36	0.00	189.63	3,299.73	0.00	3,299.73	94.57
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	R90 Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	Revenue Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	Dept 000 Sub Totals:	-257,302.50	-223,801.25	-223,801.25	-33,501.25	0.00		
Dept 213-213	REVENUE FROM USE OF ASSET							
R06	Interest Earned	900.00	91.78	535.10	364.90	0.00	364.90	40.54
213-213-4700-213								
	R06 Sub Totals:	900.00	91.78	535.10	364.90	0.00	364.90	40.54
	Revenue Sub Totals:	900.00	91.78	535.10	364.90	0.00	364.90	40.54
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	65,702.50	33,801.25	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	0.00	1,600.00	0.00	1,600.00	100.00
	E50 Sub Totals:	67,302.50	33,801.25	33,801.25	33,501.25	0.00	33,501.25	49.78
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	Dept 213 Sub Totals:	256,402.50	223,709.47	223,266.15	33,136.35	0.00		
	Fund Revenue Sub Totals:	258,202.50	223,893.03	224,336.35	33,866.15	0.00	33,866.15	13.12
	Fund Expense Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	Fund 213 Sub Totals:	-900.00	-91.78	-535.10	-364.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	239,623.92	239,623.92	213,388.58	0.00	213,388.58	47.10
	R90 Sub Totals:	453,012.50	239,623.92	239,623.92	213,388.58	0.00	213,388.58	47.10
	Revenue Sub Totals:	453,012.50	239,623.92	239,623.92	213,388.58	0.00	213,388.58	47.10
	Dept 000 Sub Totals:	-453,012.50	-239,623.92	-239,623.92	-213,388.58	0.00		
Dept 214-214	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-4700-214	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							
214-214-5920-214	2014 Series Interest Payment	75,762.50	38,873.92	38,873.92	36,888.58	0.00	36,888.58	48.69
214-214-5940-214	2014 Series Admin Fees	2,250.00	750.00	750.00	1,500.00	0.00	1,500.00	66.67
	E50 Sub Totals:	78,012.50	39,623.92	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	200,000.00	200,000.00	175,000.00	0.00	175,000.00	46.67
	E55 Sub Totals:	375,000.00	200,000.00	200,000.00	175,000.00	0.00	175,000.00	46.67
	Expense Sub Totals:	453,012.50	239,623.92	239,623.92	213,388.58	0.00	213,388.58	47.10
	Dept 214 Sub Totals:	453,012.50	239,623.92	239,623.92	213,388.58	0.00		
	Fund Revenue Sub Totals:	453,012.50	239,623.92	239,623.92	213,388.58	0.00	213,388.58	47.10
	Fund Expense Sub Totals:	453,012.50	239,623.92	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	625.00	50,623.55	425,926.45	0.00	425,926.45	89.38
216-000-3376-000	R90 Sub Totals:	476,550.00	625.00	50,623.55	425,926.45	0.00	425,926.45	89.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	476,550.00	625.00	50,623.55	425,926.45	0.00	425,926.45	89.38
	Dept 000 Sub Totals:	-476,550.00	-625.00	-50,623.55	-425,926.45	0.00		
Dept 216-216 R06 216-216-4700-216	REVENUE FROM USE OF ASSET Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 216-216-5920-216 216-216-5940-216	DEBT SERVICE - INTEREST & FI Interest Expense 2016 Series 2016 Series Admin Fees	100,050.00 1,500.00	0.00 625.00	49,998.55 625.00	50,051.45 875.00	0.00 0.00	50,051.45 875.00	50.03 58.33
	E50 Sub Totals:	101,550.00	625.00	50,623.55	50,926.45	0.00	50,926.45	50.15
E55 216-216-5910-216	DEBT SERVICE - PRINCIPLE Principal Paid 2016 COP	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E55 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	476,550.00	625.00	50,623.55	425,926.45	0.00	425,926.45	89.38
	Dept 216 Sub Totals:	476,550.00	625.00	50,623.55	425,926.45	0.00		
	Fund Revenue Sub Totals:	476,550.00	625.00	50,623.55	425,926.45	0.00	425,926.45	89.38
	Fund Expense Sub Totals:	476,550.00	625.00	50,623.55	425,926.45	0.00	425,926.45	89.38
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 275 Dept 275-000 R90 275-000-3375-000	STAR Loan Non-Departmental TRANSFERS IN 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 E50	DEBT SERVICE - INTEREST & FI							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
275-275-5920-275	Interest Paid-Star Loan	2,896.04	0.00	2,897.26	-1.22	0.00	-1.22	0.00
	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
	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	271,807.00	22,392.00	0.00	22,392.00	7.61
290-290-4960-290	Employee Portion-Insurance	282,000.00	7,428.51	91,966.11	190,033.89	0.00	190,033.89	67.39
	R10 Sub Totals:	576,199.00	7,428.51	363,773.11	212,425.89	0.00	212,425.89	36.87
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	457,801.00	19,214.00	237,529.00	220,272.00	0.00	220,272.00	48.12
	R90 Sub Totals:	457,801.00	19,214.00	237,529.00	220,272.00	0.00	220,272.00	48.12
	Revenue Sub Totals:	1,034,000.00	26,642.51	601,302.11	432,697.89	0.00	432,697.89	41.85
E25	NON-OPERATING EXPENSE							
290-290-6100-290	Health Insurance -Employee	490,000.00	49,606.11	361,076.74	128,923.26	0.00	128,923.26	26.31
290-290-6110-290	Health Insurance-Dependent	220,000.00	15,377.58	98,650.20	121,349.80	0.00	121,349.80	55.16
290-290-6140-290	Health Insurance Fees Employee	170,000.00	18,337.41	93,531.79	76,468.21	0.00	76,468.21	44.98
290-290-6150-290	Health Insurance Fees Dependnt	78,000.00	2,691.45	20,252.29	57,747.71	0.00	57,747.71	74.04
	E25 Sub Totals:	958,000.00	86,012.55	573,511.02	384,488.98	0.00	384,488.98	40.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	958,000.00	86,012.55	573,511.02	384,488.98	0.00	384,488.98	40.13
	Dept 290 Sub Totals:	-76,000.00	59,370.04	-27,791.09	-48,208.91	0.00		
Dept 290-291 E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	45,000.00	7,334.90	21,820.64	23,179.36	0.00	23,179.36	51.51
290-291-6130-290	Dental Insurance Dependent	31,000.00	4,406.46	12,815.36	18,184.64	0.00	18,184.64	58.66
	E25 Sub Totals:	76,000.00	11,741.36	34,636.00	41,364.00	0.00	41,364.00	54.43
	Expense Sub Totals:	76,000.00	11,741.36	34,636.00	41,364.00	0.00	41,364.00	54.43
	Dept 291 Sub Totals:	76,000.00	11,741.36	34,636.00	41,364.00	0.00		
	Fund Revenue Sub Totals:	1,034,000.00	26,642.51	601,302.11	432,697.89	0.00	432,697.89	41.85
	Fund Expense Sub Totals:	1,034,000.00	97,753.91	608,147.02	425,852.98	0.00	425,852.98	41.19
	Fund 290 Sub Totals:	0.00	71,111.40	6,844.91	-6,844.91	0.00		
Fund 300 Dept 300-000 E90	Economic Development Sales Tax Non-Departmental 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	148,616.94	148,616.98	0.00	148,616.98	50.00
	E90 Sub Totals:	297,233.92	24,769.49	148,616.94	148,616.98	0.00	148,616.98	50.00
	Expense Sub Totals:	297,233.92	24,769.49	148,616.94	148,616.98	0.00	148,616.98	50.00
	Dept 000 Sub Totals:	297,233.92	24,769.49	148,616.94	148,616.98	0.00		
Dept 300-300 R01	TAXES							
300-300-4030-300	Econ Dev Sales Tax	298,674.36	28,693.93	162,035.23	136,639.13	0.00	136,639.13	45.75
	R01 Sub Totals:	298,674.36	28,693.93	162,035.23	136,639.13	0.00	136,639.13	45.75
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	0.00	98.45	562.98	-562.98	0.00	-562.98	0.00
	R06 Sub Totals:	0.00	98.45	562.98	-562.98	0.00	-562.98	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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	298,674.36	28,792.38	162,598.21	136,076.15	0.00	136,076.15	45.56
	Dept 300 Sub Totals:	-298,674.36	-28,792.38	-162,598.21	-136,076.15	0.00		
	Fund Revenue Sub Totals:	298,674.36	28,792.38	162,598.21	136,076.15	0.00	136,076.15	45.56
	Fund Expense Sub Totals:	297,233.92	24,769.49	148,616.94	148,616.98	0.00	148,616.98	50.00
	Fund 300 Sub Totals:	-1,440.44	-4,022.89	-13,981.27	12,540.83	0.00		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,595.00	216.25	1,297.50	1,297.50	0.00	1,297.50	50.00
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	11,397.50	22,097.50	0.00	22,097.50	65.97
	Expense Sub Totals:	33,495.00	216.25	11,397.50	22,097.50	0.00	22,097.50	65.97
	Dept 000 Sub Totals:	33,495.00	216.25	11,397.50	22,097.50	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	86,500.00	3,077.67	35,062.03	51,437.97	0.00	51,437.97	59.47
310-310-4040-330								
	R01 Sub Totals:	86,500.00	3,077.67	35,062.03	51,437.97	0.00	51,437.97	59.47
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	800.00	81.37	478.09	321.91	0.00	321.91	40.24
	R06 Sub Totals:	800.00	81.37	478.09	321.91	0.00	321.91	40.24
	Revenue Sub Totals:	87,300.00	3,159.04	35,540.12	51,759.88	0.00	51,759.88	59.29
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	50,000.00	2,503.00	32,826.81	17,173.19	0.00	17,173.19	34.35
	E20 Sub Totals:	50,000.00	2,503.00	32,826.81	17,173.19	0.00	17,173.19	34.35
	Expense Sub Totals:	50,000.00	2,503.00	32,826.81	17,173.19	0.00	17,173.19	34.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 310 Sub Totals:	-37,300.00	-656.04	-2,713.31	-34,586.69	0.00		
	Fund Revenue Sub Totals:	87,300.00	3,159.04	35,540.12	51,759.88	0.00	51,759.88	59.29
	Fund Expense Sub Totals:	83,495.00	2,719.25	44,224.31	39,270.69	0.00	39,270.69	47.03
	Fund 310 Sub Totals:	-3,805.00	-439.79	8,684.19	-12,489.19	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	164,204.20	25,619.85	175,266.15	-11,061.95	0.00	-11,061.95	0.00
360-360-4910-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	164,204.20	25,619.85	175,266.15	-11,061.95	0.00	-11,061.95	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	3,000.00	700.40	3,916.66	-916.66	0.00	-916.66	0.00
	R06 Sub Totals:	3,000.00	700.40	3,916.66	-916.66	0.00	-916.66	0.00
	Revenue Sub Totals:	167,204.20	26,320.25	179,182.81	-11,978.61	0.00	-11,978.61	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	0.00	3,855.80	48,011.10	0.00	48,011.10	92.57
	E90 Sub Totals:	51,866.90	0.00	3,855.80	48,011.10	0.00	48,011.10	92.57
	Expense Sub Totals:	151,866.90	0.00	3,855.80	148,011.10	0.00	148,011.10	97.46
	Dept 360 Sub Totals:	-15,337.30	-26,320.25	-175,327.01	159,989.71	0.00		
	Fund Revenue Sub Totals:	167,204.20	26,320.25	179,182.81	-11,978.61	0.00	-11,978.61	0.00
	Fund Expense Sub Totals:	151,866.90	0.00	3,855.80	148,011.10	0.00	148,011.10	97.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 360 Sub Totals:	-15,337.30	-26,320.25	-175,327.01	159,989.71	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	8,459.00	50,754.00	50,754.00	0.00	50,754.00	50.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	297,233.92	24,769.49	148,616.94	148,616.98	0.00	148,616.98	50.00
	R90 Sub Totals:	398,741.92	33,228.49	199,370.94	199,370.98	0.00	199,370.98	50.00
	Revenue Sub Totals:	398,741.92	33,228.49	199,370.94	199,370.98	0.00	199,370.98	50.00
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	277,530.00	325.00	41,173.55	236,356.45	0.00	236,356.45	85.16
	E90 Sub Totals:	277,530.00	325.00	41,173.55	236,356.45	0.00	236,356.45	85.16
	Expense Sub Totals:	277,530.00	325.00	41,173.55	236,356.45	0.00	236,356.45	85.16
	Dept 000 Sub Totals:	-121,211.92	-32,903.49	-158,197.39	36,985.47	0.00		
Dept 450-150	R04							
	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	145,000.00	5,857.00	33,736.00	111,264.00	0.00	111,264.00	76.73
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	5,469.75	13,180.75	54,819.25	0.00	54,819.25	80.62
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	11,326.75	46,917.75	168,082.25	0.00	168,082.25	78.18
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	130,000.00	5,394.00	29,112.00	100,888.00	0.00	100,888.00	77.61
450-150-4390-430	Driving Range Revenue	6,500.00	395.00	1,595.00	4,905.00	0.00	4,905.00	75.46
450-150-4395-430	Ghin System Revenues	100.00	0.00	2.00	98.00	0.00	98.00	98.00
450-150-4500-430	Community Room Rental	2,100.00	0.00	275.00	1,825.00	0.00	1,825.00	86.90
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	5,789.00	30,984.00	107,716.00	0.00	107,716.00	77.66
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	2,436.75	8,109.85	8,890.15	0.00	8,890.15	52.30
450-150-4420-430	Golf Concessions Revenue	20,000.00	1,152.25	5,298.25	14,701.75	0.00	14,701.75	73.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	37,000.00	3,589.00	13,408.10	23,591.90	0.00	23,591.90	63.76
	Revenue Sub Totals:	390,700.00	20,704.75	91,312.35	299,387.65	0.00	299,387.65	76.63
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	101,328.00	11,691.63	50,572.30	50,755.70	0.00	50,755.70	50.09
450-150-5020-430	Golf Course Overtime	6,000.00	53.94	692.29	5,307.71	0.00	5,307.71	88.46
450-150-5030-430	Golf Course Part Time	80,000.00	6,507.37	28,306.72	51,693.28	0.00	51,693.28	64.62
450-150-5050-430	Golf Course Cell Phone	600.00	50.00	300.00	300.00	0.00	300.00	50.00
450-150-5170-430	Golf Course Social Security	14,331.00	1,359.23	5,964.33	8,366.67	0.00	8,366.67	58.38
450-150-5180-430	Golf Course Retirement	6,762.00	738.47	3,222.50	3,539.50	0.00	3,539.50	52.34
450-150-5190-430	Golf Course Health Insurance	15,337.00	1,188.00	12,671.00	2,666.00	0.00	2,666.00	17.38
450-150-5210-430	Golf Course Workers Comp.	4,084.00	0.00	2,902.25	1,181.75	0.00	1,181.75	28.94
450-150-5360-430	Golf Course Member/Train/Trvl	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E10 Sub Totals:	229,042.00	21,588.64	104,631.39	124,410.61	0.00	124,410.61	54.32
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	2,000.00	30.00	246.00	1,754.00	0.00	1,754.00	87.70
450-150-5270-430	Golf Course Credit Card Fees	6,700.00	186.04	2,614.07	4,085.93	0.00	4,085.93	60.98
450-150-5300-430	Golf Insurance & Bonds	7,800.00	0.00	4,900.08	2,899.92	0.00	2,899.92	37.18
450-150-5310-430	Golf Course Concession Cost	11,000.00	934.32	2,636.01	8,363.99	0.00	8,363.99	76.04
450-150-5314-430	Golf Course Accessories	20,000.00	5,343.44	10,221.07	9,778.93	0.00	9,778.93	48.89
450-150-5320-430	Golf Facility Maintenance	20,000.00	37.99	1,596.09	18,403.91	0.00	18,403.91	92.02
450-150-5330-430	Golf Equipment Maintenance	18,000.00	171.92	2,861.89	15,138.11	0.00	15,138.11	84.10
450-150-5335-430	Golf Cart Maintenance	10,500.00	422.84	3,888.71	6,611.29	0.00	6,611.29	62.96
450-150-5350-430	Driving Range Expense	1,500.00	18.85	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	888.43	3,527.02	11,472.98	0.00	11,472.98	76.49
450-150-5540-430	Golf Course Chemicals	60,000.00	2,495.00	3,058.41	56,941.59	0.00	56,941.59	94.90
450-150-5590-430	Golf Course General Supplies	3,000.00	59.02	821.59	2,178.41	0.00	2,178.41	72.61
450-150-6300-430	Golf Course Electricity	17,000.00	1,005.22	5,854.45	11,145.55	0.00	11,145.55	65.56
450-150-6350-430	Golf Course Phones	8,000.00	482.93	3,813.79	4,186.21	0.00	4,186.21	52.33
	E20 Sub Totals:	200,600.00	12,076.00	46,058.03	154,541.97	0.00	154,541.97	77.04
E30	CAPITAL OUTLAY							
450-150-5790-430	Golf Course Capital	10,000.00	1,579.19	1,579.19	8,420.81	0.00	8,420.81	84.21
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	1,579.19	1,579.19	8,420.81	0.00	8,420.81	84.21
	Expense Sub Totals:	439,642.00	35,243.83	152,268.61	287,373.39	0.00	287,373.39	65.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 150 Sub Totals:	48,942.00	14,539.08	60,956.26	-12,014.26	0.00		
	Fund Revenue Sub Totals:	789,441.92	53,933.24	290,683.29	498,758.63	0.00	498,758.63	63.18
	Fund Expense Sub Totals:	717,172.00	35,568.83	193,442.16	523,729.84	0.00	523,729.84	73.03
	Fund 450 Sub Totals:	-72,269.92	-18,364.41	-97,241.13	24,971.21	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	101,395.02	101,394.98	0.00	101,394.98	50.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	7,585.08	45,510.48	45,510.52	0.00	45,510.52	50.00
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	49,999.98	50,000.02	0.00	50,000.02	50.00
	R90 Sub Totals:	393,811.00	32,817.58	196,905.48	196,905.52	0.00	196,905.52	50.00
	Revenue Sub Totals:	393,811.00	32,817.58	196,905.48	196,905.52	0.00	196,905.52	50.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.17	101,395.02	101,394.98	0.00	101,394.98	50.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	7,585.08	45,510.48	45,510.52	0.00	45,510.52	50.00
500-000-3263-000	Slip Lining Reserve	100,000.00	8,333.33	49,999.98	50,000.02	0.00	50,000.02	50.00
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	196,905.48	196,905.52	0.00	196,905.52	50.00
	Expense Sub Totals:	393,811.00	32,817.58	196,905.48	196,905.52	0.00	196,905.52	50.00
	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	3,855.80	3,870.47	0.00	3,870.47	50.09
500-212-5930-212	Admin. Fee 2012 A	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
	E50 Sub Totals:	8,976.27	0.00	3,855.80	5,120.47	0.00	5,120.47	57.04
	Expense Sub Totals:	8,976.27	0.00	3,855.80	5,120.47	0.00	5,120.47	57.04
	Dept 212 Sub Totals:	8,976.27	0.00	3,855.80	5,120.47	0.00		
Dept 500-500								
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	80,000.00	7,765.00	45,677.92	34,322.08	0.00	34,322.08	42.90
500-510-3530-510	Residential Trash Billing	428,450.00	36,344.64	217,541.01	210,908.99	0.00	210,908.99	49.23
500-510-3540-510	Service Application Fee	8,800.00	645.00	4,260.00	4,540.00	0.00	4,540.00	51.59
500-510-3580-510	Trash Tag Sales	1,000.00	64.80	204.56	795.44	0.00	795.44	79.54
500-510-3600-510	Billing Customers-Water	2,398,000.00	159,091.68	1,044,476.66	1,353,523.34	0.00	1,353,523.34	56.44
500-510-4792-510	Online Surcharge Fees	3,000.00	1,003.75	4,511.56	-1,511.56	0.00	-1,511.56	0.00
	R04 Sub Totals:	2,919,250.00	204,914.87	1,316,671.71	1,602,578.29	0.00	1,602,578.29	54.90
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	32,807.00	1,842.64	15,546.53	17,260.47	0.00	17,260.47	52.61
500-510-4700-510	Interest Earned-Water/WW	10,000.00	1,084.11	6,206.29	3,793.71	0.00	3,793.71	37.94
	R06 Sub Totals:	42,807.00	2,926.75	21,752.82	21,054.18	0.00	21,054.18	49.18
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	3,500.00	155.66	1,053.40	2,446.60	0.00	2,446.60	69.90
	R07 Sub Totals:	3,500.00	155.66	1,053.40	2,446.60	0.00	2,446.60	69.90
	Revenue Sub Totals:	2,965,557.00	207,997.28	1,339,477.93	1,626,079.07	0.00	1,626,079.07	54.83
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	230,181.00	26,154.59	121,284.79	108,896.21	0.00	108,896.21	47.31
500-510-5020-510	Water Admin Overtime	5,200.00	442.04	2,165.15	3,034.85	0.00	3,034.85	58.36
500-510-5050-510	Water Admin Cell Phone Allow	900.00	75.00	450.00	450.00	0.00	450.00	50.00
500-510-5170-510	Water Admin Social Security	18,007.00	1,972.43	9,236.36	8,770.64	0.00	8,770.64	48.71
500-510-5180-510	Water Admin Retirement	14,829.00	1,455.81	6,171.33	8,657.67	0.00	8,657.67	58.38
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	2,366.56	29,835.40	10,671.60	0.00	10,671.60	26.35
500-510-5210-510	Water Admin Workers Comp.	589.00	0.00	495.89	93.11	0.00	93.11	15.81
500-510-5360-510	Water Admin Member/Train/Trvl	6,000.00	0.00	512.00	5,488.00	0.00	5,488.00	91.47
	E10 Sub Totals:	376,213.00	32,466.43	170,150.92	206,062.08	0.00	206,062.08	54.77
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	88,000.00	6,650.00	59,529.87	28,470.13	0.00	28,470.13	32.35
500-510-5270-510	Water Admin Credit Card Fees	13,000.00	1,917.96	9,014.30	3,985.70	0.00	3,985.70	30.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-5273-510	Collection Agency Charges	3,000.00	166.04	763.30	2,236.70	0.00	2,236.70	74.56
500-510-5300-510	Water Admin Insurance & Bonds	500.00	0.00	125.00	375.00	0.00	375.00	75.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5510-510	Water Admin Office Expense	50,000.00	692.01	18,181.63	31,818.37	0.00	31,818.37	63.64
500-510-5700-510	Water Admin Comp., Software	3,500.00	0.00	69.99	3,430.01	836.21	2,593.80	74.11
500-510-6250-510	Water Admin Trash Tag Expenses	800.00	225.00	225.00	575.00	0.00	575.00	71.88
500-510-6260-510	Trash Service Paid	407,027.50	34,425.72	172,403.76	234,623.74	0.00	234,623.74	57.64
500-510-6350-510	Water Admin Phones	2,173.00	189.22	1,061.26	1,111.74	0.00	1,111.74	51.16
	E20 Sub Totals:	569,000.50	44,265.95	261,374.11	307,626.39	836.21	306,790.18	53.92
	Expense Sub Totals:	945,213.50	76,732.38	431,525.03	513,688.47	836.21	512,852.26	54.26
	Dept 510 Sub Totals:	-2,020,343.50	-131,264.90	-907,952.90	-1,112,390.60	836.21		
Dept 500-530								
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	120,000.00	10,711.02	63,544.23	56,455.77	0.00	56,455.77	47.05
500-530-3610-531	Water Taps	22,000.00	4,260.00	19,530.00	2,470.00	0.00	2,470.00	11.23
	R04 Sub Totals:	142,000.00	14,971.02	83,074.23	58,925.77	0.00	58,925.77	41.50
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	14,971.02	83,324.23	58,675.77	0.00	58,675.77	41.32
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	217,200.00	21,800.97	100,322.33	116,877.67	0.00	116,877.67	53.81
500-530-5010-531	Meter Read/Mtnce. Salaries	119,629.00	10,030.76	43,552.83	76,076.17	0.00	76,076.17	63.59
500-530-5020-530	Water Distribution Overtime	16,500.00	2,057.89	10,767.23	5,732.77	0.00	5,732.77	34.74
500-530-5020-531	Meter Reading Overtime	3,000.00	1,420.11	4,352.60	-1,352.60	0.00	-1,352.60	0.00
500-530-5030-530	Water Distribution Part Time	5,000.00	901.58	901.58	4,098.42	0.00	4,098.42	81.97
500-530-5050-530	Water Distribution Cell Phone	1,680.00	110.00	660.00	1,020.00	0.00	1,020.00	60.71
500-530-5050-531	Meter Program Cell Phone Allow	720.00	60.00	360.00	360.00	0.00	360.00	50.00
500-530-5170-530	Water Distribution Soc'l Sec.	18,261.00	1,888.30	8,626.69	9,634.31	0.00	9,634.31	52.76
500-530-5170-531	Meter Program Social Security	9,382.00	831.93	3,517.66	5,864.34	0.00	5,864.34	62.51
500-530-5180-530	Water Distribution Retirement	14,724.00	1,284.89	6,767.05	7,956.95	0.00	7,956.95	54.04
500-530-5180-531	Meter Program Retirement	7,726.00	676.38	2,951.04	4,774.96	0.00	4,774.96	61.80
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	2,178.00	27,230.07	6,202.93	0.00	6,202.93	18.55
500-530-5190-531	Meter Prog Health Insurance	20,947.00	1,188.00	14,699.00	6,248.00	0.00	6,248.00	29.83
500-530-5210-530	Water Distribution Work Comp	8,000.00	0.00	6,964.90	1,035.10	0.00	1,035.10	12.94
500-530-5210-531	Meter Program Workers Comp.	4,000.00	0.00	3,079.70	920.30	0.00	920.30	23.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5360-530	Water Distrib. Mem/Train/Trvl	2,500.00	245.00	245.00	2,255.00	0.00	2,255.00	90.20
500-530-5380-530	Water Distribution Uniforms	5,000.00	184.43	3,054.30	1,945.70	0.00	1,945.70	38.91
500-530-5380-531	Meter Program Uniforms	3,000.00	85.96	937.09	2,062.91	0.00	2,062.91	68.76
	E10 Sub Totals:	590,702.00	44,944.20	238,989.07	351,712.93	0.00	351,712.93	59.54
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	50,000.00	1,478.22	4,677.93	45,322.07	0.00	45,322.07	90.64
500-530-5280-530	Central Dispatch	1,100.00	98.14	544.17	555.83	0.00	555.83	50.53
500-530-5300-530	Water Distribution Ins & Bonds	10,000.00	0.00	5,171.41	4,828.59	0.00	4,828.59	48.29
500-530-5320-530	Water Distrib. Facility Maint	3,500.00	184.62	324.74	3,175.26	0.00	3,175.26	90.72
500-530-5330-530	Water Distribution Equip Maint	30,000.00	2,071.38	5,405.77	24,594.23	0.00	24,594.23	81.98
500-530-5330-531	Meter Program Equipment Maint.	5,000.00	0.00	222.75	4,777.25	0.00	4,777.25	95.55
500-530-5510-530	Water Distribution Office Exp.	1,500.00	0.00	254.30	1,245.70	0.00	1,245.70	83.05
500-530-5530-530	Water Distribution Fuels	22,000.00	1,052.87	8,618.70	13,381.30	0.00	13,381.30	60.82
500-530-5530-531	Meter Program Fuels/Lubricants	5,500.00	200.08	2,705.49	2,794.51	0.00	2,794.51	50.81
500-530-5590-530	Water Distrib. Gen Supplies	3,500.00	116.58	820.71	2,679.29	0.00	2,679.29	76.55
500-530-5590-531	Meter Program General Supplies	1,500.00	11.64	72.75	1,427.25	0.00	1,427.25	95.15
500-530-5620-530	Water Distribution Line Repair	110,000.00	8,056.10	33,411.85	76,588.15	2,629.81	73,958.34	67.23
500-530-5650-531	Meter Program Meter Sets	40,000.00	0.00	331.36	39,668.64	0.00	39,668.64	99.17
500-530-5700-530	Water Distrib. Comp., Software	8,000.00	349.94	2,211.56	5,788.44	0.00	5,788.44	72.36
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	364.28	1,858.98	2,841.02	0.00	2,841.02	60.45
500-530-6310-530	Water Distrib. Heating Fuels	3,500.00	274.26	979.66	2,520.34	0.00	2,520.34	72.01
500-530-6350-530	Water Dist Telephones	3,500.00	291.85	1,576.00	1,924.00	0.00	1,924.00	54.97
500-530-6390-530	Water Distribution Minor Equip	6,000.00	704.02	2,093.41	3,906.59	0.00	3,906.59	65.11
	E20 Sub Totals:	709,300.00	15,253.98	71,281.54	638,018.46	2,629.81	635,388.65	89.58
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	700,000.00	3,809.05	16,889.31	683,110.69	0.00	683,110.69	97.59
500-530-5780-530	D&M Vehicle	232,000.00	22,999.00	22,999.00	209,001.00	0.00	209,001.00	90.09
500-530-5790-530	Water Dist Capital Purchases	62,000.00	0.00	8,963.00	53,037.00	0.00	53,037.00	85.54
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	26,808.05	48,851.31	945,148.69	0.00	945,148.69	95.09
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	7,692.31	7,692.31	-7,692.31	0.00	-7,692.31	0.00
	E50 Sub Totals:	0.00	7,692.31	7,692.31	-7,692.31	0.00	-7,692.31	0.00
	Expense Sub Totals:	2,294,002.00	94,698.54	366,814.23	1,927,187.77	2,629.81	1,924,557.96	83.90
	Dept 530 Sub Totals:	2,152,002.00	79,727.52	283,490.00	1,868,512.00	2,629.81		
Dept 500-610 R04	CHARGES FOR SERVICES							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-3520-610	Pretreatment/Surcharge WW	320,000.00	24,328.48	136,220.94	183,779.06	0.00	183,779.06	57.43
500-610-3590-610	Billings to Customers WW	2,555,000.00	151,119.45	953,947.69	1,601,052.31	0.00	1,601,052.31	62.66
	R04 Sub Totals:	2,875,000.00	175,447.93	1,090,168.63	1,784,831.37	0.00	1,784,831.37	62.08
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	175,447.93	1,090,168.63	1,784,831.37	0.00	1,784,831.37	62.08
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	4,850.22	4,849.78	0.00	4,849.78	50.00
500-610-5260-520	Water Plant Prof. Services	15,000.00	65.00	427.25	14,572.75	0.00	14,572.75	97.15
500-610-5260-610	Wastewater Prof. Services	35,000.00	4,015.80	20,791.23	14,208.77	0.00	14,208.77	40.60
500-610-5300-520	Water Plant Insurance & Bonds	46,000.00	0.00	27,643.30	18,356.70	0.00	18,356.70	39.91
500-610-5300-610	Wastewater Insurance & Bonds	38,000.00	0.00	24,372.57	13,627.43	0.00	13,627.43	35.86
500-610-5320-520	Water Plant Facility Maint.	109,105.00	108.77	38,390.74	70,714.26	0.00	70,714.26	64.81
500-610-5320-610	Wastewater Facility Maint.	25,000.00	55.00	55.00	24,945.00	0.00	24,945.00	99.78
500-610-5330-520	Water Plant Equipment Maint.	48,000.00	1,472.50	42,711.32	5,288.68	0.00	5,288.68	11.02
500-610-5330-610	Wastewater Equipment Maint.	115,000.00	400.72	538.53	114,461.47	0.00	114,461.47	99.53
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	22.44	107.66	-7.66	0.00	-7.66	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	164,380.11	187,182.89	0.00	187,182.89	53.24
500-610-5800-610	Alliance Contract	670,760.00	56,227.75	319,090.81	351,669.19	0.00	351,669.19	52.43
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	27,311.40	140,379.22	139,620.78	0.00	139,620.78	49.86
500-610-6300-610	Wastewater Electricity	270,000.00	20,024.99	100,817.90	169,182.10	0.00	169,182.10	62.66
500-610-6310-520	Filtration Heating Fuels	5,500.00	805.92	3,375.27	2,124.73	0.00	2,124.73	38.63
500-610-6310-610	Wastewater Heating Fuels	3,500.00	0.00	1,110.00	2,390.00	0.00	2,390.00	68.29
500-610-6350-520	Filtration Phones	9,517.00	1,459.97	6,349.43	3,167.57	0.00	3,167.57	33.28
500-610-6350-610	Wastewater Phones	12,800.00	488.23	5,802.94	6,997.06	0.00	6,997.06	54.66
500-610-6390-610	Wastewater Minor Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	2,453,045.00	142,232.67	902,193.50	1,550,851.50	0.00	1,550,851.50	63.22
E30	CAPITAL OUTLAY							
500-610-5780-610	WW Vehicle	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
500-610-5790-520	Filtration Capital- Other	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
500-610-5790-610	WW Capital Equipment	50,000.00	0.00	11.00	49,989.00	0.00	49,989.00	99.98
500-610-5810-619	WW Line Capital Improvemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	103,000.00	0.00	11.00	102,989.00	0.00	102,989.00	99.99
	Expense Sub Totals:	2,556,045.00	142,232.67	902,204.50	1,653,840.50	0.00	1,653,840.50	64.70
	Dept 610 Sub Totals:	-318,955.00	-33,215.26	-187,964.13	-130,990.87	0.00		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	51,866.90	0.00	3,855.80	48,011.10	0.00	48,011.10	92.57
	R90 Sub Totals:	51,866.90	0.00	3,855.80	48,011.10	0.00	48,011.10	92.57
	Revenue Sub Totals:	51,866.90	0.00	3,855.80	48,011.10	0.00	48,011.10	92.57
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	28,720.03	28,922.72	0.00	28,922.72	50.18
500-640-5920-648	2011 Water Impr Interest Exp.	115,809.45	0.00	49,581.64	66,227.81	0.00	66,227.81	57.19
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	20,496.83	20,496.83	17,850.67	0.00	17,850.67	46.55
	E50 Sub Totals:	230,886.70	34,580.08	109,115.99	121,770.71	0.00	121,770.71	52.74
	Expense Sub Totals:	230,886.70	34,580.08	109,115.99	121,770.71	0.00	121,770.71	52.74
	Dept 640 Sub Totals:	179,019.80	34,580.08	105,260.19	73,759.61	0.00		
	Fund Revenue Sub Totals:	6,428,234.90	431,233.81	2,713,732.07	3,714,502.83	0.00	3,714,502.83	57.78
	Fund Expense Sub Totals:	6,428,934.47	381,061.25	2,010,421.03	4,418,513.44	3,466.02	4,415,047.42	68.67
	Fund 500 Sub Totals:	699.57	-50,172.56	-703,311.04	704,010.61	3,466.02		
Fund 654	FEMA DR 4317 Flooding							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 654-654								
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR 4317 Flood Revenue	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	73,846.00	0.00	73,846.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
654-654-5590-654	FEMA DR4317 Expense	35,783.55	0.00	35,783.55	0.00	0.00	0.00	0.00
	E20 Sub Totals:	35,783.55	0.00	35,783.55	0.00	0.00	0.00	0.00
	Expense Sub Totals:	35,783.55	0.00	35,783.55	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	-38,062.45	0.00	-38,062.45	0.00	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	35,783.55	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	-38,062.45	0.00	-38,062.45	0.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-700								
R06	REVENUE FROM USE OF ASSET							
700-700-4570-700	Farm Proceeds	1,000.00	0.00	1,035.16	-35.16	0.00	-35.16	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	150.00	17.52	102.20	47.80	0.00	47.80	31.87
	R06 Sub Totals:	1,150.00	17.52	1,137.36	12.64	0.00	12.64	1.10
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,150.00	17.52	1,137.36	12.64	0.00	12.64	1.10
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	700.00	0.00	139.00	561.00	0.00	561.00	80.14
700-700-5440-700	Real Estate Taxes	175.00	0.00	0.00	175.00	0.00	175.00	100.00
	E20 Sub Totals:	875.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 700 Sub Totals:	-275.00	-17.52	-998.36	723.36	0.00		
	Fund Revenue Sub Totals:	1,150.00	17.52	1,137.36	12.64	0.00	12.64	1.10
	Fund Expense Sub Totals:	875.00	0.00	139.00	736.00	0.00	736.00	84.11
	Fund 700 Sub Totals:	-275.00	-17.52	-998.36	723.36	0.00		
Fund 710	Morse Park Trust							
Dept 710-710								
R06	REVENUE FROM USE OF ASSET							
710-710-4700-710	Interest Earned-Morse Park Fd	10.00	1.07	6.24	3.76	0.00	3.76	37.60
	R06 Sub Totals:	10.00	1.07	6.24	3.76	0.00	3.76	37.60
	Revenue Sub Totals:	10.00	1.07	6.24	3.76	0.00	3.76	37.60
	Dept 710 Sub Totals:	-10.00	-1.07	-6.24	-3.76	0.00		
	Fund Revenue Sub Totals:	10.00	1.07	6.24	3.76	0.00	3.76	37.60
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-10.00	-1.07	-6.24	-3.76	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	2,832.42	2,827.58	0.00	2,827.58	49.96
800-000-3220-000	Transfer to 2012A&B Fund	3,489.36	0.00	189.63	3,299.73	0.00	3,299.73	94.57
800-000-3276-000	Transfer to 2016 DS	99,510.00	150.00	4,725.00	94,785.00	0.00	94,785.00	95.25
	E90 Sub Totals:	108,659.36	622.07	7,747.05	100,912.31	0.00	100,912.31	92.87
	Expense Sub Totals:	108,659.36	622.07	7,747.05	100,912.31	0.00	100,912.31	92.87
	Dept 000 Sub Totals:	108,659.36	622.07	7,747.05	100,912.31	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	896,102.64	86,082.00	486,106.79	409,995.85	0.00	409,995.85	45.75
800-800-4090-800	Vehicle Sales Tax	100,000.00	7,809.80	49,510.98	50,489.02	0.00	50,489.02	50.49
800-800-4280-800	Gasoline Tax	315,000.00	24,667.39	158,163.10	156,836.90	0.00	156,836.90	49.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	1,311,102.64	118,559.19	693,780.87	617,321.77	0.00	617,321.77	47.08
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	52,000.00	3,906.12	25,064.03	26,935.97	0.00	26,935.97	51.80
	R02 Sub Totals:	52,000.00	3,906.12	25,064.03	26,935.97	0.00	26,935.97	51.80
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	251.65	1,265.46	234.54	0.00	234.54	15.64
800-800-4820-800	Street Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,500.00	251.65	1,265.46	234.54	0.00	234.54	15.64
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	278.70	-278.70	0.00	-278.70	0.00
	R07 Sub Totals:	0.00	0.00	278.70	-278.70	0.00	-278.70	0.00
R10	NON-OPERATING REVENUES							
800-800-4130-800	Sanitation Enforcement	0.00	0.00	6,297.12	-6,297.12	0.00	-6,297.12	0.00
	R10 Sub Totals:	0.00	0.00	6,297.12	-6,297.12	0.00	-6,297.12	0.00
	Revenue Sub Totals:	1,364,602.64	122,716.96	726,686.18	637,916.46	0.00	637,916.46	46.75
E10	PERSONNEL							
800-800-5010-800	Street Salaries	244,496.00	29,497.33	116,873.19	127,622.81	0.00	127,622.81	52.20
800-800-5020-800	Street Overtime	15,000.00	1,742.50	11,969.21	3,030.79	0.00	3,030.79	20.21
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	125.00	750.00	1,470.00	0.00	1,470.00	66.22
800-800-5170-800	Street Social Security	21,382.00	2,317.80	9,788.01	11,593.99	0.00	11,593.99	54.22
800-800-5180-800	Street Retirement	16,349.00	1,790.25	7,641.82	8,707.18	0.00	8,707.18	53.26
800-800-5190-800	Street Health Insurance	109,999.00	2,767.67	58,774.66	51,224.34	0.00	51,224.34	46.57
800-800-5210-800	Street Workers Compensation	13,610.00	0.00	10,528.71	3,081.29	0.00	3,081.29	22.64
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	209.28	2,848.83	2,651.17	0.00	2,651.17	48.20
	E10 Sub Totals:	450,056.00	38,449.83	221,336.93	228,719.07	0.00	228,719.07	50.82
E20	OPERATING COSTS							
800-800-5260-800	Street Professional Services	15,000.00	181.59	2,848.75	12,151.25	0.00	12,151.25	81.01
800-800-5300-800	Street Insurance & Bonds	18,000.00	0.00	11,298.47	6,701.53	0.00	6,701.53	37.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5320-800	Street Facility Maintenance	3,000.00	55.43	845.56	2,154.44	0.00	2,154.44	71.81
800-800-5330-800	Street Equipment Maintenance	55,000.00	2,474.51	11,821.95	43,178.05	0.00	43,178.05	78.51
800-800-5510-800	Street Office Expense	1,500.00	44.01	351.94	1,148.06	0.00	1,148.06	76.54
800-800-5530-800	Street Fuels/Lubricants	30,000.00	1,005.50	7,011.82	22,988.18	0.00	22,988.18	76.63
800-800-5580-800	Street Maintenance Materials	71,157.00	18,260.27	21,890.15	49,266.85	0.00	49,266.85	69.24
800-800-5590-800	Street General Supplies	3,500.00	48.89	817.50	2,682.50	0.00	2,682.50	76.64
800-800-5600-800	Street Signs and Markings	20,000.00	468.57	4,217.49	15,782.51	0.00	15,782.51	78.91
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	364.28	1,859.00	3,141.00	0.00	3,141.00	62.82
800-800-6310-800	Street Heating Fuels	2,800.00	313.80	1,178.61	1,621.39	0.00	1,621.39	57.91
800-800-6340-800	Street Lights	150,000.00	12,281.80	62,768.37	87,231.63	0.00	87,231.63	58.15
800-800-6350-800	Street Phones	4,500.00	291.85	1,576.00	2,924.00	0.00	2,924.00	64.98
800-800-6390-800	Street Minor Equipment	4,500.00	261.00	888.09	3,611.91	0.00	3,611.91	80.26
	E20 Sub Totals:	386,957.00	36,051.50	131,155.31	255,801.69	0.00	255,801.69	66.11
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	0.00	39,354.76	87.46
800-800-5800-800	Street Contracts Street	500,000.00	0.00	155,060.66	344,939.34	0.00	344,939.34	68.99
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	160,705.90	384,294.10	0.00	384,294.10	70.51
	Expense Sub Totals:	1,382,013.00	74,501.33	513,198.14	868,814.86	0.00	868,814.86	62.87
	Dept 800 Sub Totals:	17,410.36	-48,215.63	-213,488.04	230,898.40	0.00		
	Fund Revenue Sub Totals:	1,364,602.64	122,716.96	726,686.18	637,916.46	0.00	637,916.46	46.75
	Fund Expense Sub Totals:	1,490,672.36	75,123.40	520,945.19	969,727.17	0.00	969,727.17	65.05
	Fund 800 Sub Totals:	126,069.72	-47,593.56	-205,740.99	331,810.71	0.00		
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	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	E55 Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	Expense Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	Dept 000 Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00		
Dept 900-900								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	298,626.42	28,693.91	162,035.19	136,591.23	0.00	136,591.23	45.74
	R01 Sub Totals:	298,626.42	28,693.91	162,035.19	136,591.23	0.00	136,591.23	45.74
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	38.92	429.70	-429.70	0.00	-429.70	0.00
	R06 Sub Totals:	0.00	38.92	429.70	-429.70	0.00	-429.70	0.00
	Revenue Sub Totals:	298,626.42	28,732.83	162,464.89	136,161.53	0.00	136,161.53	45.60
	Dept 900 Sub Totals:	-298,626.42	-28,732.83	-162,464.89	-136,161.53	0.00		
	Fund Revenue Sub Totals:	298,626.42	28,732.83	162,464.89	136,161.53	0.00	136,161.53	45.60
	Fund Expense Sub Totals:	257,302.50	223,801.25	223,801.25	33,501.25	0.00	33,501.25	13.02
	Fund 900 Sub Totals:	-41,323.92	195,068.42	61,336.36	-102,660.28	0.00		
	Revenue Totals:	20,216,923.46	1,908,633.36	10,179,833.45	10,037,090.01	0.00	10,037,090.01	49.65
	Expense Totals:	20,837,747.35	2,244,892.85	8,752,249.12	12,085,498.23	35,104.34	12,050,393.89	57.83
	Report Totals:	620,823.89	336,259.49	-1,427,584.33	2,048,408.22	35,104.34		