September Financial Reports

- General Ledger Fund Balance
- Bank Reconciliation – Master & Investment Account
- Cash Balance Chart
- Cash Balance Summary
- Sales Tax Received
- Sales Tax Five (5) Year Summary
- General Ledger Budget Status

CITY OF NEOSHO
General Ledger
Fund Balance

Period 12 - 12
Fiscal Year 2013

Fund	Description	Fund Balance End Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	$ 2,423,285.00	$ 4,347,217.06	$ 4,471,362.97	$ 2,299,139.09
120	Police Donations	$ -	$ 15,019.49	$ 13,402.50	$ 1,616.99
124	Shop With a Cop	$ 2,738.30	$ 18,572.92	$ 20,383.24	$ 927.98
130	Fire Sales Tax	$ 27,021.00	$ 1,584,091.06	$ 1,409,798.66	$ 201,313.40
131	SAFER	$ 10,877.00	$ 369,435.76	$ 370,435.76	$ 9,877.00
170	Drainage Sales Tax	$ 422,702.00	$ 319,830.29	$ 241,663.54	$ 500,868.75
175	Senior Center Sales Tax	$ 43,740.00	$ 145,170.55	$ 129,041.32	$ 59,869.23
180	Parks Sales Tax	$ 362,077.00	$ 648,109.09	$ 590,998.47	$ 419,187.62
195	Auditorium Sales Tax	$ 5,243.00	$ 499,172.72	$ 266,512.98	$ 237,902.74
212	2012 A&B	$ 43,695.00	$ 118,291.66	$ 118,291.66	$ 43,695.00
213	2013 Series Spc Obl Bond	$ -	$ 3,147,849.65	$ 2,892,867.78	$ 254,981.87
260	2006 A&B	$ 558,163.00	$ 476,841.36	$ 476,841.36	$ 558,163.00
270	2007 A&B	$ 745,692.00	$ 414,529.38	$ 854,042.44	$ 306,178.94
275	STAR Loan	$ -	$ 103,827.00	$ 103,827.00	$ -
280	2010 Series COP	$ 160,512.00	$ 32,050.00	$ 192,562.88	$ (0.88)
290	Employee Insurance	$ 141,307.08	$ 685,613.74	$ 817,401.79	$ 9,519.03
300	Economic Development Sales Tax	$ 132,609.00	$ 266,425.54	$ 295,582.73	$ 103,451.81
310	Hotel/Motel Tax	$ 380,484.00	$ 72,079.66	$ 73,171.66	$ 379,392.00
360	Tax Incremental Financing	$ 886,746.00	$ 436,583.58	$ 38,656.98	$ 1,284,672.60
450	Golf Course	$ 6,093.00	$ 735,895.94	$ 683,380.24	$ 58,608.70
500	Water/Wastewater	$ 2,299,774.00	$ 4,812,458.69	$ 3,793,534.02	$ 3,318,698.67
600	Transportation Grants	$ (155,467.35)	$ -	$ 22,342.02	$ (177,809.37)
620	Community Development Grants	$ (107,661.96)	$ 9,739.88	$ -	$ (97,922.08)
651	FEMA DR-1980	$ 21,591.57	$ -	$ -	$ 21,591.57
700	Abbott Brothers Trust	$ 37,469.08	$ 6,365.05	$ 155.00	$ 43,679.13
710	Morse Park Trust	$ 3,545.57	$ 1.62	$ -	$ 3,547.19
800	Street Department Sales Tax	$ 818,351.00	$ 1,252,031.62	$ 1,463,429.31	$ 606,953.31
900	Street/Bridge Sales Tax	$ 98,899.00	$ 299,561.39	$ 225,245.33	$ 173,215.06
Grand Total		**$ 9,369,492.86**	**$ 20,816,764.70**	**$ 19,564,931.64**	**$ 10,621,325.92**

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City of Neosho
Bank Reconciliation - Master Account
September 30, 2013

Bank:

Bank Balance 09/30/13		$ 385,854.15
O/S Checks		(2,428.92)
O/S Payroll Checks		(5,098.69)
O/S Springbrook Checks		(346,417.92)
Payroll Transfer		(17,323.47)
Reconciled Bank Balance, 09/30/13		$ 14,585.15

Book:

Description			
General Fund Master Account	100-000-1000-000	$	14,457.71
Payroll Master Account	205-000-1000-000	$	110.64
Water/Wastewater Master Acct	500-000-1000-000	$	(34.87)
			14,533.48

Reconciling Items to be JE'd:

State ACH Fee		(1.80)
Interest		129.24
Transfers		34.87
Tax Payment		(110.64)
Payroll Vendors		
	Reconciled Book Balance	14,585.15
		$ (0.00)

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City of Neosho
Bank Reconciliation - Investment Account
September 30, 2013

Bank:		
Bank Balance 9/30/13		$ 9,088,193.94
Credit Card Fees		$ (956.16)
Credit Cards Deposited on 10/1/13		$ 2,340.03
Deposit Posted in October		12,312.98
Reconciled Bank Balance, 9/30/2013		$ 9,101,890.79
Book:		
General Fund	100-1200	2,138,867.30
Law Enforcement Grants	120-1200	1,616.99
Confiscated Cash	100-1220	11,004.75
Shop with a Cop Donations	124-1200	929.16
Fire Department	130-1200	133,822.27
Fire Safer	131-1200	28,483.55
Drainage	170-1200	438,258.08
Senior Center	175-1200	42,900.90
Parks	180-1200	401,312.25
Auditorium	195-1200	240,736.73
2012 A&B (2003COP Refinance)	212-1200	1,652.86
2013 Bond (2007B Refi)	213-1200	(36,670.63)
2013 Bond (2007B Refi) Reserve	213-1234	291,652.50
2007 COP	270-1200	(70,479.53)
2010 COP	280-1200	(161,050.00)
Employee Benefits (Insurance)	290-1200	9,519.46
Economic Development	300-1200	93,132.80
Motel Tax	310-1200	86,225.86
Motel Tax	310-1233	211,599.51
TIF - Sales Tax	360-1200	913,835.49
TIF - Real Estate Tax	360-1201	302,537.45
Golf Course	450-1200	46,124.60
Water/WW	500-1200	2,686,650.30
Meter Deposit	500-1207	23,223.87
Wastewater Replacement Reserve	500-1210	99,999.96
Water Replacement Reserve	500-3353	202,790.04
Sewer Dist. #17	500-1269	177,193.65
Transportation Grants	600-1200	(42,829.81)
Community Development Projects Fund	620-1200	(98,575.58)
FEMA DR1980 2011 Flooding	651-1200	21,591.57
Abbott Brothers	700-1200	43,679.06
Morse Park Trust	710-1200	3,547.17
Streets	800-1200	617,830.77
Street/Bridge	900-1200	131,490.95
GL		8,992,604.30
Reconciling Items to be JE'd:		
Interest Earned		4,278.22
Vendor Pay		99,436.23
Check Void		66.07
UB Adjustment		(1,235.16)
Transfers		6,741.13
Reconciled Book Balance		$ 9,101,890.79
		$ -

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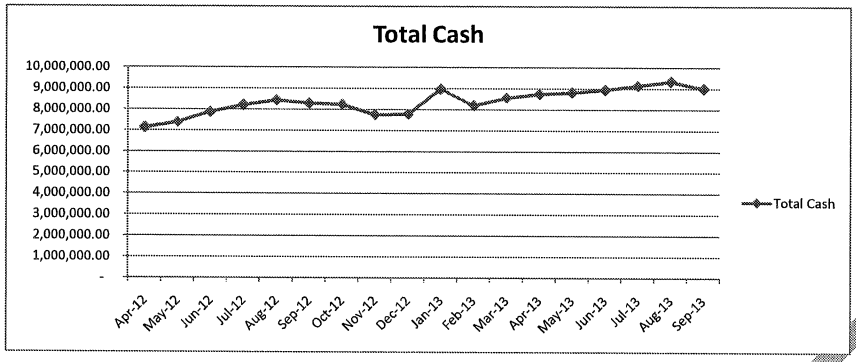
City of Neosho

Total Cash on Hand -- All Funds

	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Total Cash	7,131,576.59	7,382,257.92	7,870,061.67	8,202,236.81	8,433,384.07	8,295,416.32	8236878.88	7747532.44	7772332	8976231	8198761	8563205	8737083	8817030	8944350.54	9146338	9345569	9007137.78
Days Cash on hand	151.74	157.07	167.45	174.52	179.43	176.50	165.73	155.88	156.38	180.60	164.96	172.29	175.79	177.40	179.96	184.02	188.03	181.22



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CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
AS OF SEPTEMBER 30, 2013

Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	7,879,309.92	2,153,325.01	133,822.27	438,258.08	42,900.90	401,312.25	240,736.73	93,132.80	617,830.77	131,490.95	46,089.73	2,686,650.30
Cleaning Deposits	-	-										
Water Meter Deposits	23,223.87											23,223.87
Fire Demo Claims	-											
Cash in Bank - PD Evidence	11,004.75	11,004.75										
Shop With A Cop	2,546.15											
Investigation Account	-											
Hotel/Motel Tax	297,825.37											
W/WW Replacement Reserves	302,790.00											302,790.00
Sewer District 17 - Debt & Mtce	177,193.65											177,193.65
City Held Debt Service Reserves	291,652.50											
FEMA DR	21,591.57											
	9,007,137.78	**2,164,329.76**	**133,822.27**	**438,258.08**	**42,900.90**	**401,312.25**	**240,736.73**	**93,132.80**	**617,830.77**	**131,490.95**	**46,089.73**	**3,189,857.82**

Description of Account	FEMA	Police Grant/ Spec Rev	SAFER Grant	Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations			28,483.55		(42,829.81)	(98,575.58)	1,216,372.94	9,519.46	110.64	(266,547.30)	47,226.23
City Held Debt Service Reserves										291,652.50	
Shop With A Cop		929.16									
Police Grants		1,616.99									
Hotel/Motel Tax				297,825.37							
FEMA DR1961	-										
FEMA DR1980	21,591.57										
	21,591.57	**2,546.15**	**28,483.55**	**297,825.37**	**(42,829.81)**	**(98,575.58)**	**1,216,372.94**	**9,519.46**	**110.64**	**25,105.20**	**47,226.23**

Negative Funds	**(141,405.39)**
Net General Fund	**$ 2,022,924.37**

Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

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Neosho Missouri
FY2014
1% Sales Tax

	Actual Receipts				Monthly			
	2013	5-year average	% of total by month	2014	Prior Year Variance	2013 Budget spread by monthly %	2013 Over Budget spread by month	% over budget
October	184,975.71	175,905.74	0.0818	176,150.18	-4.77%	$ 175,309.38	840.80	0.48%
November	160,775.59	143,860.70	0.0669		-100.00%	$ 143,372.99	(143,372.99)	-100.00%
December	199,491.51	203,359.98	0.0946		-100.00%	$ 202,670.55	(202,670.55)	-100.00%
January	163,624.43	173,686.32	0.0808		-100.00%	$ 173,097.49	(173,097.49)	-100.00%
February	162,880.68	152,284.51	0.0709		-100.00%	$ 151,768.24	(151,768.24)	-100.00%
March	206,310.88	187,398.70	0.0872		-100.00%	$ 186,763.39	(186,763.39)	-100.00%
April	200,282.11	190,271.02	0.0885		-100.00%	$ 189,625.97	(189,625.97)	-100.00%
May	141,913.97	135,639.86	0.0631		-100.00%	$ 135,180.02	(135,180.02)	-100.00%
June	216,929.95	218,374.59	0.1016		-100.00%	$ 217,634.25	(217,634.25)	-100.00%
July	210,907.15	198,843.56	0.0925		-100.00%	$ 198,169.44	(198,169.44)	-100.00%
August	128,487.20	127,178.88	0.0592		-100.00%	$ 126,747.72	(126,747.72)	-100.00%
September	249,227.41	242,482.62	0.1128		-100.00%	$ 241,660.56	(241,660.56)	-100.00%
	$ 2,225,806.59	$ 2,149,286.49	100.00%	$ 176,150.18		$ 2,142,000.00		
YTD Variance				**-4.77%**		$ 175,309.38		
						Budget YTD ↑		
						0.48%		
						YTD Budg Var ↑		

Neosho Missouri
FY2014
1% Sales Tax

	2009	2010	2011	2012	2013	2014	% Over/(Under) Prior Year	2013 Budget/12 Mo.	% Over/(Under) 2013 Budget
October	176,135.13	162,863.92	161,260.68	194,293.24	184,975.71	176,150.18	-4.77%	178,500.00	-1%
November	133,442.89	140,440.19	128,397.72	156,247.12	160,775.59				
December	200,481.99	184,955.01	194,424.10	237,447.30	199,491.51				
January	191,573.98	172,799.96	154,478.98	185,954.27	163,624.43				
February	145,887.05	133,521.35	168,221.26	150,912.22	162,880.68				
March	200,787.51	178,854.88	141,137.17	209,903.08	206,310.88				
April	169,349.48	180,807.24	195,733.98	205,182.31	200,282.11				
May	131,991.43	125,674.64	144,258.31	134,360.96	141,913.97				
June	216,997.72	207,086.42	209,842.16	241,016.68	216,929.95				
July	164,245.75	198,392.33	222,624.83	198,047.75	210,907.15				
August	107,627.08	126,970.44	151,415.55	121,394.12	128,487.20				
September	224,580.39	219,163.08	281,842.92	237,599.31	249,227.41				
	$ 2,063,100.40	$ 2,031,529.46	$ 2,153,637.66	$ 2,272,358.36	$ 2,225,806.59	$ 176,150.18		$ 2,142,000.00	-1.32%
YTD Variance	-3.27%	-1.53%	6.01%	5.51%	-2.05%	-4.77%			

General Ledger

Budget Status

User: dpevahouse
Printed: 10/10/2013 - 2:51 PM
Period: 12, 2013

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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							
100-000-3304-000	Transfer from Parks 404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3307-000	Transfer from Parks 707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3308-000	Transfer from Streets 708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel	1,732.50	144.38	1,732.56	-0.06	0.00	-0.06	0.00
100-000-3311-000	Transfer fm Hotel/Motel	35,374.00	2,947.83	32,426.13	2,947.87	0.00	2,947.87	8.33
100-000-3316-000	Transfer fm Street >Land	5,660.00	0.00	5,660.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	42,766.50	3,092.21	39,818.69	2,947.81	0.00	2,947.81	6.89
	Revenue Sub Totals:	42,766.50	3,092.21	39,818.69	2,947.81	0.00	2,947.81	6.89
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	89,000.00	-341.43	92,392.59	-3,392.59	0.00	-3,392.59	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Other Funds	272,771.00	0.00	0.00	272,771.00	0.00	272,771.00	100.00
100-000-3230-000	Transfer to Fire fm General	925,473.86	77,122.82	925,473.84	0.02	0.00	0.02	0.00
100-000-3240-000	Transfer to GC fm General	59,954.00	14,097.32	59,954.00	0.00	0.00	0.00	0.00
100-000-3275-000	STAR Loan - Princ & Int	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
100-000-3295-000	Tran to Auditorium fm General	82,866.00	31,642.63	82,866.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	1,533,891.86	122,521.34	1,264,513.43	269,378.43	0.00	269,378.43	17.56
	Expense Sub Totals:	1,533,891.86	122,521.34	1,264,513.43	269,378.43	0.00	269,378.43	17.56
	Dept 000 Sub Totals:	1,491,125.36	119,429.13	1,224,694.74	266,430.62	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	400,000.00	2,004.25	427,824.35	-27,824.35	0.00	-27,824.35	0.00
100-110-4020-110	Financial Institution Tax	6,000.00	0.00	5,282.46	717.54	0.00	717.54	11.96
100-110-4030-110	1-Cent City Sales Tax	2,142,000.00	249,227.41	2,225,806.59	-83,806.59	0.00	-83,806.59	0.00
100-110-4050-110	Cigarette Tax	64,000.00	4,692.96	59,267.60	4,732.40	0.00	4,732.40	7.39
	R01 Sub Totals:	2,612,000.00	255,924.62	2,718,181.00	-106,181.00	0.00	-106,181.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	25,000.00	12,816.50	33,875.02	-8,875.02	0.00	-8,875.02	0.00
100-110-4130-110	Franchises	825,000.00	66,052.31	831,251.28	-6,251.28	0.00	-6,251.28	0.00
	R02 Sub Totals:	850,000.00	78,868.81	865,126.30	-15,126.30	0.00	-15,126.30	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4500-110	Real Property Rental	600.00	0.00	250.00	350.00	0.00	350.00	58.33
100-110-4700-110	Interest Earned-General Fund	4,000.00	0.00	1,475.01	2,524.99	0.00	2,524.99	63.12
	R06 Sub Totals:	4,600.00	0.00	1,725.01	2,874.99	0.00	2,874.99	62.50
R07	OTHER INCOME							
100-110-4790-110	Judgements	0.00	150.00	650.00	-650.00	0.00	-650.00	0.00
	R07 Sub Totals:	0.00	150.00	650.00	-650.00	0.00	-650.00	0.00
	Revenue Sub Totals:	3,466,600.00	334,943.43	3,585,682.31	-119,082.31	0.00	-119,082.31	0.00
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	200,864.00	16,515.67	194,167.01	6,696.99	0.00	6,696.99	3.33
100-110-5020-110	General Admin Overtime	0.00	288.81	1,503.70	-1,503.70	0.00	-1,503.70	0.00
100-110-5030-110	General Admin Part-Time	7,720.00	0.00	541.74	7,178.26	0.00	7,178.26	92.98
100-110-5050-110	General Admin Cell Phone Allow	1,920.00	215.00	2,045.00	-125.00	0.00	-125.00	0.00
100-110-5060-110	Automobile Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	15,956.68	1,285.53	15,010.17	946.51	0.00	946.51	5.93
100-110-5180-110	General Admin Retirement	18,479.49	1,220.85	12,962.65	5,516.84	0.00	5,516.84	29.85
100-110-5190-110	General Admin Health Insurance	22,875.00	1,958.16	21,808.21	1,066.79	0.00	1,066.79	4.66
100-110-5210-110	General Admin Workers Comp.	458.88	29.02	303.19	155.69	0.00	155.69	33.93
100-110-5360-110	General Admin Memb/Train/Trvl	5,000.00	861.57	1,535.35	3,464.65	0.00	3,464.65	69.29
	E10 Sub Totals:	273,274.05	22,374.61	249,877.02	23,397.03	0.00	23,397.03	8.56
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	85,000.00	39,860.66	151,156.34	-66,156.34	0.00	-66,156.34	0.00
100-110-5280-110	General Admin Central Dispatch	84,000.00	7,103.26	84,297.93	-297.93	0.00	-297.93	0.00
100-110-5290-110	County Collector Fees	17,000.00	80.17	16,332.96	667.04	0.00	667.04	3.92
100-110-5300-110	General Admin Ins. & Bonds	15,000.00	8,784.00	12,272.68	2,727.32	0.00	2,727.32	18.18
100-110-5330-110	General Admin Equipment Maint.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-110-5510-110	General Admin Office Expense	18,000.00	1,374.21	14,783.28	3,216.72	0.00	3,216.72	17.87
100-110-5530-110	General Admin Fuels/Lubricants	300.00	268.66	268.66	31.34	0.00	31.34	10.45
100-110-5700-110	General Admin Comp., Software	2,000.00	187.75	1,749.52	250.48	0.00	250.48	12.52
	E20 Sub Totals:	223,300.00	57,658.71	280,861.37	-57,561.37	0.00	-57,561.37	0.00
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	62.00	-62.00	0.00	-62.00	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	48.12	101.32	-101.32	0.00	-101.32	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	0.00	48.12	163.32	-163.32	0.00	-163.32	0.00
	Expense Sub Totals:	496,574.05	80,081.44	530,901.71	-34,327.66	0.00	-34,327.66	0.00
	Dept 110 Sub Totals:	-2,970,025.95	-254,861.99	-3,054,780.60	84,754.65	0.00		
Dept 100-111								
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	97.60	-97.60	0.00	-97.60	0.00
	R04 Sub Totals:	0.00	0.00	97.60	-97.60	0.00	-97.60	0.00
	Revenue Sub Totals:	0.00	0.00	97.60	-97.60	0.00	-97.60	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	40,000.00	3,028.86	38,163.45	1,836.55	0.00	1,836.55	4.59
100-111-5020-111	Clerk Overtime	0.00	48.08	2,028.78	-2,028.78	0.00	-2,028.78	0.00
100-111-5030-111	Clerk Part Time	1,500.00	125.00	1,290.00	210.00	0.00	210.00	14.00
100-111-5050-111	Clerk Cell Phone Allowance	900.00	75.00	937.50	-37.50	0.00	-37.50	0.00
100-111-5170-111	Clerk Social Security	3,174.75	244.95	3,173.27	1.48	0.00	1.48	0.05
100-111-5180-111	Clerk Retirement	3,680.00	283.08	3,697.72	-17.72	0.00	-17.72	0.00
100-111-5190-111	Clerk Health Insurance	4,575.00	379.08	4,359.42	215.58	0.00	215.58	4.71
100-111-5210-111	Clerk Workers Compensation	91.30	5.77	88.57	2.73	0.00	2.73	2.99
100-111-5360-111	Clerk Member/Train/Trvl	2,500.00	0.00	2,159.25	340.75	0.00	340.75	13.63
	E10 Sub Totals:	56,421.05	4,189.82	55,897.96	523.09	0.00	523.09	0.93
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	4,000.00	0.00	2,162.99	1,837.01	0.00	1,837.01	45.93
100-111-5300-111	Clerk Insurance & Bonds	225.00	0.00	155.08	69.92	0.00	69.92	31.08
100-111-5370-111	Clerk Publication/Printng	2,500.00	0.00	129.54	2,370.46	0.00	2,370.46	94.82
100-111-5430-111	Clerk Elections	5,000.00	0.00	3,905.11	1,094.89	0.00	1,094.89	21.90
100-111-5510-111	Clerk Office Expense	8,000.00	379.62	6,075.51	1,924.49	0.00	1,924.49	24.06
	E20 Sub Totals:	19,725.00	379.62	12,428.23	7,296.77	0.00	7,296.77	36.99
	Expense Sub Totals:	76,146.05	4,569.44	68,326.19	7,819.86	0.00	7,819.86	10.27
	Dept 111 Sub Totals:	76,146.05	4,569.44	68,228.59	7,917.46	0.00		
Dept 100-114								
R06	REVENUE FROM USE OF ASSET							
100-114-4500-114	Lampo Building Rental	14,000.00	887.50	12,418.25	1,581.75	0.00	1,581.75	11.30
	R06 Sub Totals:	14,000.00	887.50	12,418.25	1,581.75	0.00	1,581.75	11.30

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	14,000.00	887.50	12,418.25	1,581.75	0.00	1,581.75	11.30
E10	PERSONNEL							
100-114-5010-114	Lampo Salaries	0.00	220.00	2,403.50	-2,403.50	0.00	-2,403.50	0.00
100-114-5020-114	Lampo Overtime	0.00	0.00	24.75	-24.75	0.00	-24.75	0.00
100-114-5030-114	Lampo Part Time Wages	2,000.00	0.00	135.44	1,864.56	0.00	1,864.56	93.23
100-114-5170-114	Lampo Social Security	153.00	16.81	195.99	-42.99	0.00	-42.99	0.00
100-114-5180-114	Lampo Retirement	0.00	20.23	223.39	-223.39	0.00	-223.39	0.00
100-114-5190-114	Lampo Health Insurance	0.00	47.39	473.66	-473.66	0.00	-473.66	0.00
100-114-5210-114	Lampo Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	2,153.00	304.43	3,456.73	-1,303.73	0.00	-1,303.73	0.00
E20	OPERATING COSTS							
100-114-5260-114	Lampo Professional Services	2,000.00	25.00	1,109.65	890.35	0.00	890.35	44.52
100-114-5300-114	Lampo Insurance & Bonds	1,500.00	1,113.00	1,346.87	153.13	0.00	153.13	10.21
100-114-5320-114	Lampo Facility Maintenance	15,930.00	0.00	15,728.33	201.67	0.00	201.67	1.27
100-114-5330-114	Lampo Equipment Maintenance	1,000.00	0.00	642.72	357.28	0.00	357.28	35.73
100-114-5590-114	Lampo General Supplies	1,200.00	0.00	1,392.26	-192.26	0.00	-192.26	0.00
100-114-6300-114	Lampo Electricity	4,500.00	743.92	4,460.11	39.89	0.00	39.89	0.89
100-114-6310-114	Lampo Heating Fuels	4,100.00	0.00	2,736.77	1,363.23	0.00	1,363.23	33.25
	E20 Sub Totals:	30,230.00	1,881.92	27,416.71	2,813.29	0.00	2,813.29	9.31
	Expense Sub Totals:	32,383.00	2,186.35	30,873.44	1,509.56	0.00	1,509.56	4.66
	Dept 114 Sub Totals:	18,383.00	1,298.85	18,455.19	-72.19	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4080-122	Animal Licenses	1,500.00	103.00	3,296.00	-1,796.00	0.00	-1,796.00	0.00
100-115-4120-115	Building Permits/Inspec.	35,000.00	99.00	33,547.63	1,452.37	0.00	1,452.37	4.15
100-115-4130-115	Sanitation Enforcement	35,000.00	0.00	35,407.20	-407.20	0.00	-407.20	0.00
100-115-4770-115	Planning & Zoning Fees	1,000.00	-126.98	972.26	27.74	0.00	27.74	2.77
	R02 Sub Totals:	72,500.00	75.02	73,223.09	-723.09	0.00	-723.09	0.00
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	17,786.93	0.00	11,935.89	5,851.04	0.00	5,851.04	32.90
100-115-4201-404	Grant Revenue STP 3397 (404)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4202-404	Grant Revenue STP404 Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4203-404	Grant Revenue STP3397 404 Insp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4204-707	Grant Revenue STP707 Fed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4204-708	Grant Revenue STP708 Fed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4205-707	Grant Revenue STP707 State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4205-708	Grant Revenue STP708 State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4460-707	Grant Revenue STP707 MDFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-4460-708	Grant Revenue STP708 MDFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	17,786.93	0.00	11,935.89	5,851.04	0.00	5,851.04	32.90
R04	CHARGES FOR SERVICES							
100-115-4490-115	New Business Insp/Verif	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R04 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
100-115-4800-122	Animal Control Miscellaneous	0.00	25.00	251.00	-251.00	0.00	-251.00	0.00
	R07 Sub Totals:	3,000.00	25.00	251.00	2,749.00	0.00	2,749.00	91.63
	Revenue Sub Totals:	93,386.93	100.02	85,409.98	7,976.95	0.00	7,976.95	8.54
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	97,000.00	7,352.44	92,777.61	4,222.39	0.00	4,222.39	4.35
100-115-5020-115	Bldg/Inspection Overtime	45.99	80.22	273.22	-227.23	0.00	-227.23	0.00
100-115-5050-115	Bldg/Inspection Cell Phone	1,260.00	105.00	1,282.50	-22.50	0.00	-22.50	0.00
100-115-5170-115	Bldg/Inspection Social Sec.	7,420.50	568.64	7,118.77	301.73	0.00	301.73	4.07
100-115-5180-115	Bldg/Inspection Retirement	8,924.00	683.80	6,005.29	2,918.71	0.00	2,918.71	32.71
100-115-5190-115	Bldg/Inspection Health Ins.	13,725.00	1,137.24	13,078.26	646.74	0.00	646.74	4.71
100-115-5210-115	Bldg/Inspection Workers Comp.	4,132.20	261.37	2,833.91	1,298.29	0.00	1,298.29	31.42
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,000.00	0.00	2,275.28	724.72	0.00	724.72	24.16
100-115-5380-115	Bldg/Inspection Uniforms	150.00	0.00	149.81	0.19	0.00	0.19	0.13
	E10 Sub Totals:	135,657.69	10,188.71	125,794.65	9,863.04	0.00	9,863.04	7.27
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	1,800.00	0.00	1,948.05	-148.05	0.00	-148.05	0.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	2,000.00	0.00	652.83	1,347.17	0.00	1,347.17	67.36
100-115-5330-115	Bldg/Inspection Equip Maint.	400.00	0.00	309.45	90.55	0.00	90.55	22.64
100-115-5510-115	Bldg/Inspection Office Expense	2,050.00	305.38	2,437.42	-387.42	0.00	-387.42	0.00
100-115-5530-115	Bldg/Inspection Fuels	4,000.00	432.97	3,949.49	50.51	0.00	50.51	1.26
100-115-5590-115	Bldg/Inspection Gen. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5590-122	ACO General Supplies	10,000.00	1,631.67	11,932.06	-1,932.06	0.00	-1,932.06	0.00
100-115-6350-115	Bldg/Inspection Phones	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E20 Sub Totals:	20,750.00	2,370.02	21,229.30	-479.30	0.00	-479.30	0.00
E35	CONSTRUCTION PROJECT							
100-115-8500-404	STP-3397 (404) Design	38,011.16	7,060.67	18,618.16	19,393.00	0.00	19,393.00	51.02
100-115-8500-707	STP-707 Engineering	22,233.66	0.00	2,637.30	19,596.36	0.00	19,596.36	88.14
100-115-8500-708	STP-708 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8600-404	STP 3397 (404) Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-8700-404	STP-3397 (404) Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-115-8700-707	STP-707 Construction	0.00	0.00	15,321.31	-15,321.31	0.00	-15,321.31	0.00
100-115-8700-708	STP-708 Construction	0.00	0.00	7,490.99	-7,490.99	0.00	-7,490.99	0.00
	E35 Sub Totals:	60,244.82	7,060.67	44,067.76	16,177.06	0.00	16,177.06	26.85
	Expense Sub Totals:	216,652.51	19,619.40	191,091.71	25,560.80	0.00	25,560.80	11.80
	Dept 115 Sub Totals:	123,265.58	19,519.38	105,681.73	17,583.85	0.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	22,941.00	3,175.88	22,653.63	287.37	0.00	287.37	1.25
	R03 Sub Totals:	22,941.00	3,175.88	22,653.63	287.37	0.00	287.37	1.25
R04	CHARGES FOR SERVICES							
100-118-4420-118	Recycle Center Sales	40,000.00	0.00	14,897.59	25,102.41	0.00	25,102.41	62.76
	R04 Sub Totals:	40,000.00	0.00	14,897.59	25,102.41	0.00	25,102.41	62.76
	Revenue Sub Totals:	62,941.00	3,175.88	37,551.22	25,389.78	0.00	25,389.78	40.34
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	40,640.00	3,074.66	37,721.07	2,918.93	0.00	2,918.93	7.18
100-118-5020-118	Recycle Center Overtime	25.99	157.42	211.39	-185.40	0.00	-185.40	0.00
100-118-5030-118	Recycle Center Part Time	10,000.00	0.00	7,312.00	2,688.00	0.00	2,688.00	26.88
100-118-5170-118	Recycle Center Social Sec.	3,873.96	247.25	3,461.07	412.89	0.00	412.89	10.66
100-118-5180-118	Recycle Center Retirement	3,738.88	297.35	1,603.99	2,134.89	0.00	2,134.89	57.10
100-118-5190-118	Recycle Center Health Ins.	9,150.00	726.16	8,449.30	700.70	0.00	700.70	7.66
100-118-5210-118	Recycle Center Workers Comp	3,205.51	202.75	2,037.41	1,168.10	0.00	1,168.10	36.44
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	550.00	24.32	514.02	35.98	0.00	35.98	6.54
	E10 Sub Totals:	71,184.34	4,729.91	61,310.25	9,874.09	0.00	9,874.09	13.87
E20	OPERATING COSTS							
100-118-5300-118	Recycle Center Ins. & Bonds	1,150.00	774.00	1,268.30	-118.30	0.00	-118.30	0.00
100-118-5320-118	Recycle Center Facility Maint.	3,150.00	0.00	3,154.43	-4.43	0.00	-4.43	0.00
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	186.90	3,198.81	-1,198.81	0.00	-1,198.81	0.00
100-118-5530-118	Recycle Center Fuels	1,850.00	1,008.21	1,732.39	117.61	0.00	117.61	6.36
100-118-5590-118	Recycle Center Gen. Supplies	1,000.00	51.38	1,135.36	-135.36	0.00	-135.36	0.00
100-118-6300-118	Recycle Center Electricity	3,000.00	259.79	2,531.25	468.75	0.00	468.75	15.63
100-118-6310-118	Recycle Center Heating Fuels	4,359.31	0.00	4,451.96	-92.65	0.00	-92.65	0.00
100-118-6350-118	Recycle Center Phones	2,383.67	200.05	2,202.58	181.09	0.00	181.09	7.60
	E20 Sub Totals:	18,892.98	2,480.33	19,675.08	-782.10	0.00	-782.10	0.00
E30	CAPITAL OUTLAY							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-5790-118	Recycle Ctr Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	90,077.32	7,210.24	80,985.33	9,091.99	0.00	9,091.99	10.09
	Dept 118 Sub Totals:	27,136.32	4,034.36	43,434.11	-16,297.79	0.00		
Dept 100-120								
R03	INTER-GOVERNMENTAL							
100-120-4210-123	DOJ-COPS Grant	32,300.00	2,375.91	26,951.60	5,348.40	0.00	5,348.40	16.56
100-120-4260-120	Radio Grant	0.00	0.00	25,687.00	-25,687.00	0.00	-25,687.00	0.00
100-120-4810-120	School Resource Ofcr	35,595.00	3,955.00	35,595.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	67,895.00	6,330.91	88,233.60	-20,338.60	0.00	-20,338.60	0.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R04 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	180,000.00	13,326.50	158,032.75	21,967.25	0.00	21,967.25	12.20
100-120-4610-120	Police Training Fees	5,600.00	232.00	4,430.22	1,169.78	0.00	1,169.78	20.89
100-120-4620-120	C. Victim's Compensation	1,000.00	42.97	581.93	418.07	0.00	418.07	41.81
100-120-4630-120	Recoupment Jail Fees	14,000.00	284.50	5,367.88	8,632.12	0.00	8,632.12	61.66
100-120-4640-120	Recoupment Arrest Fees	7,500.00	436.50	6,466.98	1,033.02	0.00	1,033.02	13.77
	R05 Sub Totals:	208,100.00	14,322.47	174,879.76	33,220.24	0.00	33,220.24	15.96
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	7,724.00	0.00	7,724.58	-0.58	0.00	-0.58	0.00
100-120-4820-120	Police Sale of Property	7,000.00	0.00	280.00	6,720.00	0.00	6,720.00	96.00
	R06 Sub Totals:	14,724.00	0.00	8,004.58	6,719.42	0.00	6,719.42	45.64
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	1,200.00	26.65	286.35	913.65	0.00	913.65	76.14
	R07 Sub Totals:	1,200.00	26.65	286.35	913.65	0.00	913.65	76.14
	Revenue Sub Totals:	294,419.00	20,680.03	271,404.29	23,014.71	0.00	23,014.71	7.82
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	800,245.00	59,512.11	741,340.43	58,904.57	0.00	58,904.57	7.36
100-120-5020-120	Police Dept Overtime	10,000.00	485.07	9,261.95	738.05	0.00	738.05	7.38
100-120-5030-120	Police Dept Part Time	3,125.00	147.00	1,782.00	1,343.00	0.00	1,343.00	42.98
100-120-5050-120	Police Dept Cell Phone Allow.	3,900.00	325.00	3,912.50	-12.50	0.00	-12.50	0.00
100-120-5170-120	Police Dept Social Security	62,605.31	4,629.69	57,817.71	4,787.60	0.00	4,787.60	7.65

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5180-120	Police Dept Retirement	75,817.79	5,345.92	65,249.51	10,568.28	0.00	10,568.28	13.94
100-120-5190-120	Police Dept Health Insurance	96,075.00	7,771.14	86,998.86	9,076.14	0.00	9,076.14	9.45
100-120-5210-120	Police Dept Workers Comp.	27,169.88	1,718.52	17,691.43	9,478.45	0.00	9,478.45	34.89
100-120-5360-120	Police Dept Member/Train/Trvl	10,000.00	159.82	8,952.24	1,047.76	0.00	1,047.76	10.48
100-120-5380-120	Police Dept Uniforms	18,000.00	147.85	11,120.48	6,879.52	0.00	6,879.52	38.22
	E10 Sub Totals:	1,106,937.98	80,242.12	1,004,127.11	102,810.87	0.00	102,810.87	9.29
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	38,000.00	306.73	27,226.19	10,773.81	0.00	10,773.81	28.35
100-120-5300-120	Police Dept Insurance & Bonds	25,000.00	3,669.90	21,627.60	3,372.40	0.00	3,372.40	13.49
100-120-5320-120	Police Dept Facility Maint.	6,000.00	500.48	2,455.35	3,544.65	0.00	3,544.65	59.08
100-120-5330-120	Police Dept Equipment Maint	30,500.00	1,377.27	26,134.05	4,365.95	0.00	4,365.95	14.31
100-120-5420-120	Police Care of Prisoners	22,000.00	720.00	10,932.85	11,067.15	0.00	11,067.15	50.31
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	4,500.00	302.97	4,139.34	360.66	0.00	360.66	8.01
100-120-5530-120	Police Dept Fuels/Lubricants	58,000.00	8,032.01	57,077.06	922.94	0.00	922.94	1.59
100-120-5540-120	Police Dept Chemicals	150.00	52.00	52.00	98.00	0.00	98.00	65.33
100-120-5590-120	Police Dept General Supplies	4,500.00	270.12	1,890.25	2,609.75	0.00	2,609.75	57.99
100-120-5700-120	Police Dept Comp., Software	5,174.00	883.00	4,976.72	197.28	0.00	197.28	3.81
100-120-5780-120	Law Enforcement Vehicles	60,050.00	0.00	60,042.00	8.00	0.00	8.00	0.01
100-120-6300-120	Police Dept Electricity	12,000.00	1,435.03	10,529.56	1,470.44	0.00	1,470.44	12.25
100-120-6310-120	Police Dept Heating Fuels	2,500.00	0.00	1,313.16	1,186.84	0.00	1,186.84	47.47
100-120-6350-120	Police Dept Phones	9,484.21	812.61	8,668.19	816.02	0.00	816.02	8.60
100-120-6390-120	Police Dept Minor Equipment	8,000.00	875.00	7,174.95	825.05	0.00	825.05	10.31
	E20 Sub Totals:	286,858.21	19,237.12	244,239.27	42,618.94	0.00	42,618.94	14.86
E30	CAPITAL OUTLAY							
100-120-5770-120	HS Radio Grant State Netw	0.00	0.00	25,687.00	-25,687.00	0.00	-25,687.00	0.00
	E30 Sub Totals:	0.00	0.00	25,687.00	-25,687.00	0.00	-25,687.00	0.00
	Expense Sub Totals:	1,393,796.19	99,479.24	1,274,053.38	119,742.81	0.00	119,742.81	8.59
	Dept 120 Sub Totals:	1,099,377.19	78,799.21	1,002,649.09	96,728.10	0.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	14,000.00	21,167.62	20,052.00	-6,052.00	0.00	-6,052.00	0.00
	R05 Sub Totals:	14,000.00	21,167.62	20,052.00	-6,052.00	0.00	-6,052.00	0.00
	Revenue Sub Totals:	14,000.00	21,167.62	20,052.00	-6,052.00	0.00	-6,052.00	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	70,933.00	5,218.68	68,303.01	2,629.99	0.00	2,629.99	3.71

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-125-5020-125	Municipal Court Overtime	0.00	185.94	891.36	-891.36	0.00	-891.36	0.00
100-125-5170-125	Municipal Court Social Secur.	5,426.37	413.43	5,293.21	133.16	0.00	133.16	2.45
100-125-5180-125	Municipal Court Retirement	6,525.84	373.85	4,823.76	1,702.08	0.00	1,702.08	26.08
100-125-5190-125	Municipal Court Health Ins.	13,725.00	1,137.24	13,078.26	646.74	0.00	646.74	4.71
100-125-5210-125	Municipal Court Workers Comp.	156.05	9.87	114.74	41.31	0.00	41.31	26.47
100-125-5360-125	Municipal Court Mem/Train/Trvl	1,000.00	0.00	673.52	326.48	0.00	326.48	32.65
	E10 Sub Totals:	97,766.26	7,339.01	93,177.86	4,588.40	0.00	4,588.40	4.69
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	750.00	0.00	993.64	-243.64	0.00	-243.64	0.00
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	1,500.00	37.20	1,229.09	270.91	0.00	270.91	18.06
100-125-5700-125	Municipal Court Comp., Softwre	500.00	144.80	366.37	133.63	0.00	133.63	26.73
100-125-6350-125	Municipal Court Phones	1,406.71	94.16	1,311.55	95.16	0.00	95.16	6.76
	E20 Sub Totals:	4,656.71	276.16	3,900.65	756.06	0.00	756.06	16.24
	Expense Sub Totals:	102,422.97	7,615.17	97,078.51	5,344.46	0.00	5,344.46	5.22
	Dept 125 Sub Totals:	88,422.97	-13,552.45	77,026.51	11,396.46	0.00		
Dept 100-141								
E10	PERSONNEL							
100-141-5010-141	IT Salaries	25,000.00	1,730.78	18,888.27	6,111.73	0.00	6,111.73	24.45
100-141-5020-141	IT Overtime	0.00	259.92	1,045.73	-1,045.73	0.00	-1,045.73	0.00
100-141-5050-141	IT Cell Phone Allowance	360.00	30.00	306.34	53.66	0.00	53.66	14.91
100-141-5170-141	IT Social Security	1,912.50	152.29	1,524.96	387.54	0.00	387.54	20.26
100-141-5180-141	IT Retirement	2,300.00	183.14	365.45	1,934.55	0.00	1,934.55	84.11
100-141-5190-141	IT Health Insurance	4,575.00	379.08	3,601.26	973.74	0.00	973.74	21.28
100-141-5210-141	IT Workers Compensation	55.00	3.48	25.29	29.71	0.00	29.71	54.02
100-141-5360-141	IT Membership/Training/Travel	0.00	0.00	226.01	-226.01	0.00	-226.01	0.00
	E10 Sub Totals:	34,202.50	2,738.69	25,983.31	8,219.19	0.00	8,219.19	24.03
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	79,800.00	6,650.00	75,613.20	4,186.80	0.00	4,186.80	5.25
100-141-5700-141	IT Computers, Software, Etc.	40,000.00	6,396.84	49,937.84	-9,937.84	0.00	-9,937.84	0.00
	E20 Sub Totals:	119,800.00	13,046.84	125,551.04	-5,751.04	0.00	-5,751.04	0.00
	Expense Sub Totals:	154,002.50	15,785.53	151,534.35	2,468.15	0.00	2,468.15	1.60
	Dept 141 Sub Totals:	154,002.50	15,785.53	151,534.35	2,468.15	0.00		
Dept 100-143								
E10	PERSONNEL							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-143-5010-143	Fleet Mtce Salaries	33,000.00	2,284.61	31,223.06	1,776.94	0.00	1,776.94	5.38
100-143-5020-143	Fleet Mtce Overtime	2,000.00	289.55	2,735.06	-735.06	0.00	-735.06	0.00
100-143-5050-143	Fleet Mtce Cell Phone Allow	360.00	30.00	375.00	-15.00	0.00	-15.00	0.00
100-143-5170-143	Fleet Mtce Social Security	2,662.20	196.92	2,597.72	64.48	0.00	64.48	2.42
100-143-5180-143	Fleet Mtce Retirement	3,201.60	236.82	3,124.16	77.44	0.00	77.44	2.42
100-143-5190-143	Fleet Mtce Health Insurance	4,575.00	379.08	4,359.42	215.58	0.00	215.58	4.71
100-143-5210-143	Fleet Mtce Workers Comp.	2,159.44	182.65	1,594.07	565.37	0.00	565.37	26.18
100-143-5380-143	Fleet Mtce Uniforms	650.00	21.28	496.24	153.76	0.00	153.76	23.66
	E10 Sub Totals:	48,608.24	3,620.91	46,504.73	2,103.51	0.00	2,103.51	4.33
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-143-5590-143	Fleet Maint. General Supplies	0.00	0.00	15.00	-15.00	0.00	-15.00	0.00
100-143-6390-143	Fleet Mtce Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	15.00	-15.00	0.00	-15.00	0.00
	Expense Sub Totals:	48,608.24	3,620.91	46,519.73	2,088.51	0.00	2,088.51	4.30
	Dept 143 Sub Totals:	48,608.24	3,620.91	46,519.73	2,088.51	0.00		
Dept 100-144								
E10	PERSONNEL							
100-144-5360-144	Emergency Mgmt Memb/Train/Trvl	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E10 Sub Totals:	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	9,500.00	0.00	5,064.00	4,436.00	0.00	4,436.00	46.69
100-144-5300-144	Emergency Mgmt Ins. & Bonds	500.00	420.00	521.71	-21.71	0.00	-21.71	0.00
100-144-5590-144	Emergency Mgmt Gen. Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
100-144-6300-144	Emergency Mgmt Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6310-144	Emergency Mgmt Utilities	4,000.00	225.09	2,386.51	1,613.49	0.00	1,613.49	40.34
	E20 Sub Totals:	14,200.00	645.09	7,972.22	6,227.78	0.00	6,227.78	43.86
E30	CAPITAL OUTLAY							
100-144-5790-144	Emergency Mgmt Capital	28,000.00	0.00	26,576.77	1,423.23	0.00	1,423.23	5.08
	E30 Sub Totals:	28,000.00	0.00	26,576.77	1,423.23	0.00	1,423.23	5.08
	Expense Sub Totals:	42,600.00	645.09	34,548.99	8,051.01	0.00	8,051.01	18.90
	Dept 144 Sub Totals:	42,600.00	645.09	34,548.99	8,051.01	0.00		
Dept 100-145								
E10	PERSONNEL							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-145-5010-145	Human Resources Salaries	76,500.00	5,230.80	75,727.56	772.44	0.00	772.44	1.01
100-145-5020-145	Human Resources Overtime	2,500.00	0.00	3,230.81	-730.81	0.00	-730.81	0.00
100-145-5050-145	Human Resources Cell Phone	1,500.00	75.00	1,512.50	-12.50	0.00	-12.50	0.00
100-145-5170-145	Human Resources Social Secur.	6,043.50	400.18	6,040.43	3.07	0.00	3.07	0.05
100-145-5180-145	Human Resources Retirement	7,268.00	385.70	6,638.87	629.13	0.00	629.13	8.66
100-145-5190-145	Human Resources Health Ins.	9,150.00	592.62	8,553.30	596.70	0.00	596.70	6.52
100-145-5210-145	Human Resources Workers Comp.	173.80	10.99	143.41	30.39	0.00	30.39	17.49
100-145-5360-145	Human Resources Mem/Train/Trvl	5,000.00	100.00	867.58	4,132.42	0.00	4,132.42	82.65
	E10 Sub Totals:	108,135.30	6,795.29	102,714.46	5,420.84	0.00	5,420.84	5.01
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	6,000.00	60.68	2,062.78	3,937.22	0.00	3,937.22	65.62
100-145-5510-145	Human Resources Office Expense	1,100.00	175.90	1,996.69	-896.69	0.00	-896.69	0.00
	E20 Sub Totals:	7,100.00	236.58	4,059.47	3,040.53	0.00	3,040.53	42.82
	Expense Sub Totals:	115,235.30	7,031.87	106,773.93	8,461.37	0.00	8,461.37	7.34
	Dept 145 Sub Totals:	115,235.30	7,031.87	106,773.93	8,461.37	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue - MODOT	359,093.00	37,102.00	44,143.00	314,950.00	0.00	314,950.00	87.71
	R03 Sub Totals:	359,093.00	37,102.00	44,143.00	314,950.00	0.00	314,950.00	87.71
R04	CHARGES FOR SERVICES							
100-160-4540-160	Sale of Jet Fuel	40,000.00	2,434.19	34,560.21	5,439.79	0.00	5,439.79	13.60
100-160-4550-160	Sale of Aviation Gas	140,000.00	11,579.53	151,550.57	-11,550.57	0.00	-11,550.57	0.00
100-160-4560-160	Sale of Pilot Supplies	4,400.00	63.69	609.27	3,790.73	0.00	3,790.73	86.15
	R04 Sub Totals:	184,400.00	14,077.41	186,720.05	-2,320.05	0.00	-2,320.05	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease - Pvt Hangars	26,000.00	0.00	3,824.04	22,175.96	0.00	22,175.96	85.29
100-160-4410-160	Airport Land Lease - City	9,700.00	0.00	9,700.00	0.00	0.00	0.00	0.00
100-160-4500-160	Airport Lease Contracts	33,000.00	2,130.00	48,938.18	-15,938.18	0.00	-15,938.18	0.00
	R06 Sub Totals:	68,700.00	2,130.00	62,462.22	6,237.78	0.00	6,237.78	9.08
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	1,457.45	-1,457.45	0.00	-1,457.45	0.00
	R07 Sub Totals:	0.00	0.00	1,457.45	-1,457.45	0.00	-1,457.45	0.00
	Revenue Sub Totals:	612,193.00	53,309.41	294,782.72	317,410.28	0.00	317,410.28	51.85
E10	PERSONNEL							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5010-160	Airport Salaries	27,500.00	1,847.65	25,637.72	1,862.28	0.00	1,862.28	6.77
100-160-5020-160	Airport Overtime	181.61	375.75	729.23	-547.62	0.00	-547.62	0.00
100-160-5030-160	Airport Part Time	22,464.00	1,217.25	18,602.69	3,861.31	0.00	3,861.31	17.19
100-160-5050-160	Airport Cell Phone allowance	600.00	50.00	625.00	-25.00	0.00	-25.00	0.00
100-160-5170-160	Airport Social Security	3,822.25	263.20	3,440.28	381.97	0.00	381.97	9.99
100-160-5180-160	Airport Retirement	2,530.00	194.62	1,378.75	1,151.25	0.00	1,151.25	45.50
100-160-5190-160	Airport Health Insurance	4,575.00	379.08	4,359.42	215.58	0.00	215.58	4.71
100-160-5210-160	Airport Workers Compensation	2,468.22	156.12	1,536.09	932.13	0.00	932.13	37.77
	E10 Sub Totals:	64,141.08	4,483.67	56,309.18	7,831.90	0.00	7,831.90	12.21
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	6,318.39	35.00	5,705.20	613.19	0.00	613.19	9.70
100-160-5300-160	Airport Insurance & Bonds	12,000.00	8,205.00	18,605.94	-6,605.94	0.00	-6,605.94	0.00
100-160-5320-160	Airport Facility Maintenance	12,000.00	310.24	12,269.01	-269.01	0.00	-269.01	0.00
100-160-5330-160	Airport Equipment Maintenance	18,776.00	8,564.42	12,808.35	5,967.65	0.00	5,967.65	31.78
100-160-5460-160	Cost of Av Gas Sold	100,000.00	5,100.61	162,691.60	-62,691.60	0.00	-62,691.60	0.00
100-160-5470-160	Cost of Jet Fuel Sold	32,000.00	1,224.44	25,864.05	6,135.95	0.00	6,135.95	19.17
100-160-5480-160	Cost of Pilot Supplies	800.00	0.00	378.78	421.22	0.00	421.22	52.65
100-160-5510-160	Airport Office Expense	1,700.00	222.38	1,959.09	-259.09	0.00	-259.09	0.00
100-160-5530-160	Airport Fuels/Lubricants	800.00	0.00	1,068.02	-268.02	0.00	-268.02	0.00
100-160-6300-160	Airport Electricity	11,500.00	744.50	10,955.52	544.48	0.00	544.48	4.73
100-160-6350-160	Airport Phones	1,791.97	126.88	1,662.52	129.45	0.00	129.45	7.22
	E20 Sub Totals:	197,686.36	24,533.47	253,968.08	-56,281.72	0.00	-56,281.72	0.00
E30	CAPITAL OUTLAY							
100-160-5820-160	Airport Lighting-MODOT	398,366.48	144,029.03	163,223.00	235,143.48	0.00	235,143.48	59.03
100-160-5830-160	Airport Mapping-MODOT	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	415,366.48	144,029.03	180,223.00	235,143.48	0.00	235,143.48	56.61
	Expense Sub Totals:	677,193.92	173,046.17	490,500.26	186,693.66	0.00	186,693.66	27.57
	Dept 160 Sub Totals:	65,000.92	119,736.76	195,717.54	-130,716.62	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	30,000.00	0.00	19,334.30	10,665.70	0.00	10,665.70	35.55
	E10 Sub Totals:	30,000.00	0.00	19,334.30	10,665.70	0.00	10,665.70	35.55
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	4,662.42	10,294.20	9,705.80	0.00	9,705.80	48.53
100-999-6300-112	City Hall Electricity	22,671.93	2,161.13	16,988.82	5,683.11	0.00	5,683.11	25.07
100-999-6310-112	City Hall Heating Fuels	10,000.00	0.00	3,084.40	6,915.60	0.00	6,915.60	69.16
100-999-6350-112	City Hall Phones	20,305.70	1,813.34	18,496.15	1,809.55	0.00	1,809.55	8.91

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	72,977.63	8,636.89	48,863.57	24,114.06	0.00	24,114.06	33.04
E30	CAPITAL OUTLAY							
100-999-8400-112	Mach/Eq Capital-Acctg Sys	42,500.00	0.00	35,464.14	7,035.86	0.00	7,035.86	16.55
	E30 Sub Totals:	42,500.00	0.00	35,464.14	7,035.86	0.00	7,035.86	16.55
	Expense Sub Totals:	145,477.63	8,636.89	103,662.01	41,815.62	0.00	41,815.62	28.74
	Dept 999 Sub Totals:	145,477.63	8,636.89	103,662.01	41,815.62	0.00		
	Fund Revenue Sub Totals:	4,600,306.43	437,356.10	4,347,217.06	253,089.37	0.00	253,089.37	5.50
	Fund Expense Sub Totals:	5,125,061.54	552,049.08	4,471,362.97	653,698.57	0.00	653,698.57	12.75
	Fund 100 Sub Totals:	524,755.11	114,692.98	124,145.91	400,609.20	0.00		
Fund 120	Police Donations							
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	5,000.00	374.73	3,405.50	1,594.50	0.00	1,594.50	31.89
	R03 Sub Totals:	5,000.00	374.73	3,405.50	1,594.50	0.00	1,594.50	31.89
	Revenue Sub Totals:	5,000.00	374.73	3,405.50	1,594.50	0.00	1,594.50	31.89
E10	PERSONNEL							
120-128-5020-120	DWI Overtime	5,000.00	374.73	3,405.50	1,594.50	0.00	1,594.50	31.89
	E10 Sub Totals:	5,000.00	374.73	3,405.50	1,594.50	0.00	1,594.50	31.89
	Expense Sub Totals:	5,000.00	374.73	3,405.50	1,594.50	0.00	1,594.50	31.89
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	SAFER							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	3,000.00	0.00	2,623.44	376.56	0.00	376.56	12.55
120-131-4250-120	LLEBG Grant Revenue	9,000.00	0.00	8,990.55	9.45	0.00	9.45	0.11
	R03 Sub Totals:	12,000.00	0.00	11,613.99	386.01	0.00	386.01	3.22
	Revenue Sub Totals:	12,000.00	0.00	11,613.99	386.01	0.00	386.01	3.22
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	9,997.00	3.00	0.00	3.00	0.03
	E30 Sub Totals:	10,000.00	0.00	9,997.00	3.00	0.00	3.00	0.03
	Expense Sub Totals:	14,000.00	0.00	9,997.00	4,003.00	0.00	4,003.00	28.59
	Dept 131 Sub Totals:	2,000.00	0.00	-1,616.99	3,616.99	0.00		
	Fund Revenue Sub Totals:	17,000.00	374.73	15,019.49	1,980.51	0.00	1,980.51	11.65
	Fund Expense Sub Totals:	19,000.00	374.73	13,402.50	5,597.50	0.00	5,597.50	29.46
	Fund 120 Sub Totals:	2,000.00	0.00	-1,616.99	3,616.99	0.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	0.00	0.00	1.65	-1.65	0.00	-1.65	0.00
	R06 Sub Totals:	0.00	0.00	1.65	-1.65	0.00	-1.65	0.00
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,000.00	0.00	18,571.27	-3,571.27	0.00	-3,571.27	0.00
	R87 Sub Totals:	15,000.00	0.00	18,571.27	-3,571.27	0.00	-3,571.27	0.00
	Revenue Sub Totals:	15,000.00	0.00	18,572.92	-3,572.92	0.00	-3,572.92	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,000.00	0.00	20,383.24	-5,383.24	0.00	-5,383.24	0.00
	E20 Sub Totals:	15,000.00	0.00	20,383.24	-5,383.24	0.00	-5,383.24	0.00
	Expense Sub Totals:	15,000.00	0.00	20,383.24	-5,383.24	0.00	-5,383.24	0.00
	Dept 124 Sub Totals:	0.00	0.00	1,810.32	-1,810.32	0.00		
	Fund Revenue Sub Totals:	15,000.00	0.00	18,572.92	-3,572.92	0.00	-3,572.92	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	20,383.24	-5,383.24	0.00	-5,383.24	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 124 Sub Totals:	0.00	0.00	1,810.32	-1,810.32	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3330-000	Transfer fm General	925,473.86	77,122.82	925,473.84	0.02	0.00	0.02	0.00
	R90 Sub Totals:	925,473.86	77,122.82	925,473.84	0.02	0.00	0.02	0.00
	Revenue Sub Totals:	925,473.86	77,122.82	925,473.84	0.02	0.00	0.02	0.00
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	22,500.00	-85.36	23,098.15	-598.15	0.00	-598.15	0.00
130-000-3231-000	Transfer to SAFER	185,065.60	70,430.55	109,472.25	75,593.35	0.00	75,593.35	40.85
	E90 Sub Totals:	207,565.60	70,345.19	132,570.40	74,995.20	0.00	74,995.20	36.13
	Expense Sub Totals:	207,565.60	70,345.19	132,570.40	74,995.20	0.00	74,995.20	36.13
	Dept 000 Sub Totals:	-717,908.26	-6,777.63	-792,903.44	74,995.18	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	509,250.00	59,048.37	532,744.89	-23,494.89	0.00	-23,494.89	0.00
	R01 Sub Totals:	509,250.00	59,048.37	532,744.89	-23,494.89	0.00	-23,494.89	0.00
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R02 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R03	INTER-GOVERNMENTAL							
130-130-4850-130	Contract: Fire District	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
130-130-4880-130	Fire Dist Personnel Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	0.00	11.73	-11.73	0.00	-11.73	0.00
	R06 Sub Totals:	0.00	0.00	11.73	-11.73	0.00	-11.73	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	1,000.00	5.00	860.60	139.40	0.00	139.40	13.94
	R07 Sub Totals:	1,000.00	5.00	860.60	139.40	0.00	139.40	13.94

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	635,750.00	59,053.37	658,617.22	-22,867.22	0.00	-22,867.22	0.00
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	667,569.00	25,151.83	650,261.39	17,307.61	0.00	17,307.61	2.59
130-130-5020-130	Fire Dept Overtime	30,000.00	2,945.91	32,450.16	-2,450.16	0.00	-2,450.16	0.00
130-130-5030-130	Fire Dept Part Time	5,000.00	126.00	1,290.00	3,710.00	0.00	3,710.00	74.20
130-130-5050-130	Fire Dept Cell Phone Allowance	5,100.00	425.00	5,312.50	-212.50	0.00	-212.50	0.00
130-130-5170-130	Fire Dept Social Security	53,746.53	1,864.97	51,987.86	1,758.67	0.00	1,758.67	3.27
130-130-5180-130	Fire Dept Retirement	92,079.11	3,216.29	87,668.44	4,410.67	0.00	4,410.67	4.79
130-130-5190-130	Fire Dept Health Insurance	82,350.00	2,728.06	79,435.43	2,914.57	0.00	2,914.57	3.54
130-130-5210-130	Fire Dept Workers Compensation	42,013.63	2,657.40	26,242.54	15,771.09	0.00	15,771.09	37.54
130-130-5230-130	Physicals	9,000.00	0.00	7,805.99	1,194.01	0.00	1,194.01	13.27
130-130-5360-130	Fire Dept Member/Train/Trvl	5,000.00	100.00	4,939.69	60.31	0.00	60.31	1.21
130-130-5380-130	Fire Dept Uniforms	8,500.00	0.00	7,232.54	1,267.46	0.00	1,267.46	14.91
	E10 Sub Totals:	1,000,358.27	39,215.46	954,626.54	45,731.73	0.00	45,731.73	4.57
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	9,800.00	2,040.00	9,482.20	317.80	0.00	317.80	3.24
130-130-5300-130	Fire Dept Insurance and Bonds	20,000.00	9,466.00	25,926.48	-5,926.48	0.00	-5,926.48	0.00
130-130-5320-130	Fire Dept Facility Maintenance	9,700.00	491.65	8,770.04	929.96	0.00	929.96	9.59
130-130-5330-130	Fire Dept Equipment Maint.	17,500.00	631.25	16,675.51	824.49	0.00	824.49	4.71
130-130-5340-130	Fire Dept Radios	3,600.00	0.00	3,510.01	89.99	0.00	89.99	2.50
130-130-5510-130	Fire Dept Office Expense	2,900.00	120.00	2,778.25	121.75	0.00	121.75	4.20
130-130-5530-130	Fire Dept Fuels/Lubricants	11,700.00	2,646.64	11,391.28	308.72	0.00	308.72	2.64
130-130-5540-130	Fire Dept Chemicals	1,200.00	0.00	608.25	591.75	0.00	591.75	49.31
130-130-5590-130	Fire Dept General Supplies	6,000.00	312.27	4,668.11	1,331.89	0.00	1,331.89	22.20
130-130-5700-130	Fire Dept Comp., Software	1,400.00	0.00	1,215.46	184.54	0.00	184.54	13.18
130-130-6300-130	Fire Dept Electricity	10,748.51	1,776.95	13,356.44	-2,607.93	0.00	-2,607.93	0.00
130-130-6310-130	Fire Dept Heating Fuels	10,000.00	0.00	5,395.85	4,604.15	0.00	4,604.15	46.04
130-130-6350-130	Fire Dept Phones	8,206.19	711.66	7,478.71	727.48	0.00	727.48	8.87
	E20 Sub Totals:	112,754.70	18,196.42	111,256.59	1,498.11	0.00	1,498.11	1.33
E30	CAPITAL OUTLAY							
130-130-5790-130	Fire Capital Other	243,500.00	0.00	211,345.13	32,154.87	0.00	32,154.87	13.21
	E30 Sub Totals:	243,500.00	0.00	211,345.13	32,154.87	0.00	32,154.87	13.21
	Expense Sub Totals:	1,356,612.97	57,411.88	1,277,228.26	79,384.71	0.00	79,384.71	5.85
	Dept 130 Sub Totals:	720,862.97	-1,641.49	618,611.04	102,251.93	0.00		
	Fund Revenue Sub Totals:	1,561,223.86	136,176.19	1,584,091.06	-22,867.20	0.00	-22,867.20	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,564,178.57	127,757.07	1,409,798.66	154,379.91	0.00	154,379.91	9.87
	Fund 130 Sub Totals:	2,954.71	-8,419.12	-174,292.40	177,247.11	0.00		
Fund 131	SAFER							
Dept 131-000	Non-Departmental							
R90	TRANSFERS IN							
131-000-3331-000	Transfer fm Fire to SAFER	185,065.60	70,430.55	109,472.25	75,593.35	0.00	75,593.35	40.85
	R90 Sub Totals:	185,065.60	70,430.55	109,472.25	75,593.35	0.00	75,593.35	40.85
	Revenue Sub Totals:	185,065.60	70,430.55	109,472.25	75,593.35	0.00	75,593.35	40.85
	Dept 000 Sub Totals:	-185,065.60	-70,430.55	-109,472.25	-75,593.35	0.00		
Dept 131-130								
R03	INTER-GOVERNMENTAL							
131-130-4200-130	SAFER - Federal Grant	226,453.00	0.00	259,963.51	-33,510.51	0.00	-33,510.51	0.00
	R03 Sub Totals:	226,453.00	0.00	259,963.51	-33,510.51	0.00	-33,510.51	0.00
	Revenue Sub Totals:	226,453.00	0.00	259,963.51	-33,510.51	0.00	-33,510.51	0.00
E10	PERSONNEL							
131-130-5010-130	SAFER Grant - Salaries	292,000.00	44,061.94	267,707.95	24,292.05	0.00	24,292.05	8.32
131-130-5170-130	SAFER Grant - Social Security	22,338.00	3,664.89	20,773.59	1,564.41	0.00	1,564.41	7.00
131-130-5180-130	SAFER Grant - Retirement	38,544.00	5,906.57	34,255.07	4,288.93	0.00	4,288.93	11.13
131-130-5190-130	SAFER Grant - Health Insurance	41,175.00	7,012.98	36,832.02	4,342.98	0.00	4,342.98	10.55
131-130-5210-130	SAFER Grant - Workers Comp.	17,461.60	1,104.46	10,867.13	6,594.47	0.00	6,594.47	37.77
	E10 Sub Totals:	411,518.60	61,750.84	370,435.76	41,082.84	0.00	41,082.84	9.98
	Expense Sub Totals:	411,518.60	61,750.84	370,435.76	41,082.84	0.00	41,082.84	9.98
	Dept 130 Sub Totals:	185,065.60	61,750.84	110,472.25	74,593.35	0.00		
	Fund Revenue Sub Totals:	411,518.60	70,430.55	369,435.76	42,082.84	0.00	42,082.84	10.23
	Fund Expense Sub Totals:	411,518.60	61,750.84	370,435.76	41,082.84	0.00	41,082.84	9.98
	Fund 131 Sub Totals:	0.00	-8,679.71	1,000.00	-1,000.00	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
E90	TRANSFERS OUT							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-000-3200-000	Sales Tax to TIF	13,500.00	-51.22	13,858.89	-358.89	0.00	-358.89	0.00
170-000-3243-000	Transfer to Parks Capital Imp	45,865.00	45,865.00	45,865.00	0.00	0.00	0.00	0.00
170-000-3260-000	Transfer to 2006 Debt	106,514.00	0.00	106,468.90	45.10	0.00	45.10	0.04
	E90 Sub Totals:	165,879.00	45,813.78	166,192.79	-313.79	0.00	-313.79	0.00
	Expense Sub Totals:	165,879.00	45,813.78	166,192.79	-313.79	0.00	-313.79	0.00
	Dept 000 Sub Totals:	165,879.00	45,813.78	166,192.79	-313.79	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	306,600.00	35,430.92	319,648.48	-13,048.48	0.00	-13,048.48	0.00
	R01 Sub Totals:	306,600.00	35,430.92	319,648.48	-13,048.48	0.00	-13,048.48	0.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	400.00	0.00	181.81	218.19	0.00	218.19	54.55
	R06 Sub Totals:	400.00	0.00	181.81	218.19	0.00	218.19	54.55
	Revenue Sub Totals:	307,000.00	35,430.92	319,830.29	-12,830.29	0.00	-12,830.29	0.00
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	49,400.00	3,089.72	42,662.03	6,737.97	0.00	6,737.97	13.64
170-990-5020-990	Drainage Overtime	1,400.00	76.44	1,369.58	30.42	0.00	30.42	2.17
170-990-5030-990	Drainage Part Time	9,500.00	0.00	8,960.40	539.60	0.00	539.60	5.68
170-990-5170-990	Drainage Social Security	4,612.95	242.20	4,053.76	559.19	0.00	559.19	12.12
170-990-5180-990	Drainage Retirement	4,949.60	225.04	3,048.86	1,900.74	0.00	1,900.74	38.40
170-990-5190-990	Drainage Health Insurance	9,150.00	387.08	7,400.06	1,749.94	0.00	1,749.94	19.13
170-990-5210-990	Drainage Workers Compensation	4,088.34	258.59	2,544.37	1,543.97	0.00	1,543.97	37.77
170-990-5380-990	Drainage Uniforms	800.00	21.28	826.72	-26.72	0.00	-26.72	0.00
	E10 Sub Totals:	83,900.89	4,300.35	70,865.78	13,035.11	0.00	13,035.11	15.54
E20	OPERATING COSTS							
170-990-5300-990	Drainage Insurance & Bonds	300.00	0.00	46.77	253.23	0.00	253.23	84.41
170-990-5330-990	Drainage Equipment Maintenance	2,000.00	73.00	1,747.52	252.48	0.00	252.48	12.62
170-990-5530-990	Drainage Fuels/Lubricants	900.00	297.60	865.29	34.71	0.00	34.71	3.86
170-990-5640-990	Drainage Maintenance	10,000.00	59.95	1,945.39	8,054.61	0.00	8,054.61	80.55
	E20 Sub Totals:	13,200.00	430.55	4,604.97	8,595.03	0.00	8,595.03	65.11
E30	CAPITAL OUTLAY							
170-990-5790-990	Drainage Capital	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E30 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	147,100.89	4,730.90	75,470.75	71,630.14	0.00	71,630.14	48.69
	Dept 990 Sub Totals:	-159,899.11	-30,700.02	-244,359.54	84,460.43	0.00		
	Fund Revenue Sub Totals:	307,000.00	35,430.92	319,830.29	-12,830.29	0.00	-12,830.29	0.00
	Fund Expense Sub Totals:	312,979.89	50,544.68	241,663.54	71,316.35	0.00	71,316.35	22.79
	Fund 170 Sub Totals:	5,979.89	15,113.76	-78,166.75	84,146.64	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	2,731.00	0.00	0.00	2,731.00	0.00	2,731.00	100.00
	R90 Sub Totals:	2,731.00	0.00	0.00	2,731.00	0.00	2,731.00	100.00
	Revenue Sub Totals:	2,731.00	0.00	0.00	2,731.00	0.00	2,731.00	100.00
E90	TRANSFERS OUT							
175-000-3200-000	Sales Tax to TIF	5,800.00	-22.19	6,005.53	-205.53	0.00	-205.53	0.00
175-000-3270-000	Transfer to 2007A COP Debt	53,150.00	0.00	39,280.00	13,870.00	0.00	13,870.00	26.10
	E90 Sub Totals:	58,950.00	-22.19	45,285.53	13,664.47	0.00	13,664.47	23.18
	Expense Sub Totals:	58,950.00	-22.19	45,285.53	13,664.47	0.00	13,664.47	23.18
	Dept 000 Sub Totals:	56,219.00	-22.19	45,285.53	10,933.47	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	127,050.00	14,762.08	133,153.86	-6,103.86	0.00	-6,103.86	0.00
	R01 Sub Totals:	127,050.00	14,762.08	133,153.86	-6,103.86	0.00	-6,103.86	0.00
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	0.00	0.00	16.69	-16.69	0.00	-16.69	0.00
	R06 Sub Totals:	0.00	0.00	16.69	-16.69	0.00	-16.69	0.00
R07	OTHER INCOME							
175-175-4860-175	Senior Center AAA Contract	12,000.00	1,000.00	12,000.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	12,000.00	1,000.00	12,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	139,050.00	15,762.08	145,170.55	-6,120.55	0.00	-6,120.55	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	31,000.00	2,824.62	34,793.55	-3,793.55	0.00	-3,793.55	0.00
175-175-5020-175	Senior Center Overtime	19.43	0.00	60.68	-41.25	0.00	-41.25	0.00
175-175-5030-175	Senior Center Part Time	3,800.00	0.00	270.88	3,529.12	0.00	3,529.12	92.87
175-175-5170-175	Senior Center Social Security	2,662.20	216.09	2,687.06	-24.86	0.00	-24.86	0.00
175-175-5180-175	Senior Center Retirement	2,852.00	259.87	3,206.54	-354.54	0.00	-354.54	0.00
175-175-5190-175	Senior Center Health Insurance	4,575.00	473.85	5,307.21	-732.21	0.00	-732.21	0.00
175-175-5210-175	Senior Center Workers Comp.	76.56	4.84	47.63	28.93	0.00	28.93	37.79
175-175-5360-175	Senior Center Memb/Train/Trvl	30.00	0.00	15.00	15.00	0.00	15.00	50.00
	E10 Sub Totals:	45,015.19	3,779.27	46,388.55	-1,373.36	0.00	-1,373.36	0.00
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	1,800.00	65.00	989.50	810.50	0.00	810.50	45.03
175-175-5300-175	Senior Center Ins. & Bonds	3,000.00	2,512.00	2,979.74	20.26	0.00	20.26	0.68
175-175-5320-175	Senior Center Facility Maint.	4,280.57	3,122.81	7,191.52	-2,910.95	0.00	-2,910.95	0.00
175-175-5330-175	Senior Center Equipment Maint.	1,070.00	0.00	1,044.32	25.68	0.00	25.68	2.40
175-175-5510-175	Senior Center Office Expense	870.00	0.00	93.56	776.44	0.00	776.44	89.25
175-175-5590-175	Senior Center General Supplies	2,000.00	47.64	236.40	1,763.60	0.00	1,763.60	88.18
175-175-5610-175	Senior Center Activity/Event	1,500.00	69.20	730.16	769.84	0.00	769.84	51.32
175-175-5700-175	Senior Center Comp., Software	300.00	0.00	36.00	264.00	0.00	264.00	88.00
175-175-6300-175	Senior Center Electricity	23,000.00	0.00	21,884.93	1,115.07	0.00	1,115.07	4.85
175-175-6350-175	Senior Center Phones	2,362.30	143.32	2,181.11	181.19	0.00	181.19	7.67
	E20 Sub Totals:	40,182.87	5,959.97	37,367.24	2,815.63	0.00	2,815.63	7.01
	Expense Sub Totals:	85,198.06	9,739.24	83,755.79	1,442.27	0.00	1,442.27	1.69
	Dept 175 Sub Totals:	-53,851.94	-6,022.84	-61,414.76	7,562.82	0.00		
	Fund Revenue Sub Totals:	141,781.00	15,762.08	145,170.55	-3,389.55	0.00	-3,389.55	0.00
	Fund Expense Sub Totals:	144,148.06	9,717.05	129,041.32	15,106.74	0.00	15,106.74	10.48
	Fund 175 Sub Totals:	2,367.06	-6,045.03	-16,129.23	18,496.29	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Drainage Capital	45,865.00	45,865.00	45,865.00	0.00	0.00	0.00	0.00
180-000-3355-000	Transfer fm Motel-Celebrate	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
180-000-3356-000	Tran fm Motel-Fall Festival	5,000.00	902.24	5,000.00	0.00	0.00	0.00	0.00
180-000-3390-000	Transfer from Parks Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	63,865.00	46,767.24	63,865.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	63,865.00	46,767.24	63,865.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	20,000.00	-76.82	20,788.34	-788.34	0.00	-788.34	0.00
180-000-3204-000	Transfer to Development 404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3207-000	Transfer to Development 707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	73,000.00	6,083.33	72,999.96	0.04	0.00	0.04	0.00
180-000-3260-000	Transfer to 2006 Debt	23,615.00	0.00	23,620.09	-5.09	0.00	-5.09	0.00
180-000-3290-000	Transfer to Parks Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	116,615.00	6,006.51	117,408.39	-793.39	0.00	-793.39	0.00
	Expense Sub Totals:	116,615.00	6,006.51	117,408.39	-793.39	0.00	-793.39	0.00
	Dept 000 Sub Totals:	52,750.00	-40,760.73	53,543.39	-793.39	0.00		
Dept 180-142								
R04	CHARGES FOR SERVICES							
180-142-4420-142	Concession Sales	18,000.00	144.00	13,116.32	4,883.68	0.00	4,883.68	27.13
	R04 Sub Totals:	18,000.00	144.00	13,116.32	4,883.68	0.00	4,883.68	27.13
	Revenue Sub Totals:	18,000.00	144.00	13,116.32	4,883.68	0.00	4,883.68	27.13
E10	PERSONNEL							
180-142-5030-142	Parks-Concession PartTime	10,000.00	181.88	4,331.05	5,668.95	0.00	5,668.95	56.69
180-142-5170-142	Parks-Concession Social Sec.	765.00	13.91	331.30	433.70	0.00	433.70	56.69
180-142-5210-142	Parks-Concession Workers Comp.	323.00	20.43	201.01	121.99	0.00	121.99	37.77
	E10 Sub Totals:	11,088.00	216.22	4,863.36	6,224.64	0.00	6,224.64	56.14
E20	OPERATING COSTS							
180-142-5310-142	Parks-Concession Cost of Goods	11,000.00	0.00	6,211.70	4,788.30	0.00	4,788.30	43.53
180-142-5320-142	Parks-Concession Fac Maint.	1,200.00	0.00	31.95	1,168.05	0.00	1,168.05	97.34
180-142-5330-142	Parks-Concess Equipment Maint.	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
180-142-5590-142	Parks-Concession Gen. Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
180-142-6390-142	Parks-Concession Minor Equipmt	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	14,400.00	0.00	6,243.65	8,156.35	0.00	8,156.35	56.64
	Expense Sub Totals:	25,488.00	216.22	11,107.01	14,380.99	0.00	14,380.99	56.42
	Dept 142 Sub Totals:	7,488.00	72.22	-2,009.31	9,497.31	0.00		
Dept 180-185								
R04	CHARGES FOR SERVICES							
180-185-4300-762	Adult Sports Progrms	4,000.00	-250.00	1,250.00	2,750.00	0.00	2,750.00	68.75

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-185-4310-766	Soccer Fees	12,000.00	5,100.00	15,995.00	-3,995.00	0.00	-3,995.00	0.00
	R04 Sub Totals:	16,000.00	4,850.00	17,245.00	-1,245.00	0.00	-1,245.00	0.00
R87	DONATIONS							
180-185-4980-766	Soccer Sponsorships	4,500.00	375.00	7,815.00	-3,315.00	0.00	-3,315.00	0.00
	R87 Sub Totals:	4,500.00	375.00	7,815.00	-3,315.00	0.00	-3,315.00	0.00
	Revenue Sub Totals:	20,500.00	5,225.00	25,060.00	-4,560.00	0.00	-4,560.00	0.00
E10	PERSONNEL							
180-185-5020-766	Parks - Soccer Overtime	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-185-5030-762	Adult Sports Part Time	0.00	0.00	875.00	-875.00	0.00	-875.00	0.00
180-185-5030-766	Parks - Soccer Part Time	8,000.00	0.00	5,836.50	2,163.50	0.00	2,163.50	27.04
180-185-5170-762	Adult Sports Social Security	0.00	0.00	66.94	-66.94	0.00	-66.94	0.00
180-185-5170-766	Parks - Soccer Social Security	688.50	0.00	446.47	242.03	0.00	242.03	35.15
180-185-5180-766	Parks - Soccer Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-185-5210-762	Parks-Adult Sprt Work Cmp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-185-5210-766	Parks - Soccer Workers Comp.	290.70	18.39	180.93	109.77	0.00	109.77	37.76
	E10 Sub Totals:	9,979.20	18.39	7,405.84	2,573.36	0.00	2,573.36	25.79
E20	OPERATING COSTS							
180-185-5590-762	Adult Sports Expenses	3,000.00	0.00	169.39	2,830.61	0.00	2,830.61	94.35
180-185-5590-766	Soccer Program Expenses	6,000.00	362.85	4,599.39	1,400.61	0.00	1,400.61	23.34
	E20 Sub Totals:	9,000.00	362.85	4,768.78	4,231.22	0.00	4,231.22	47.01
	Expense Sub Totals:	18,979.20	381.24	12,174.62	6,804.58	0.00	6,804.58	35.85
	Dept 185 Sub Totals:	-1,520.80	-4,843.76	-12,885.38	11,364.58	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	456,750.00	53,146.38	479,472.70	-22,722.70	0.00	-22,722.70	0.00
	R01 Sub Totals:	456,750.00	53,146.38	479,472.70	-22,722.70	0.00	-22,722.70	0.00
R03	INTER-GOVERNMENTAL							
180-750-4225-750	Dept. of Conservation Grant	0.00	0.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
	R03 Sub Totals:	0.00	0.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
R04	CHARGES FOR SERVICES							
180-750-4480-754	Celebrate Neosho Shirts/Ticket	0.00	0.00	5.00	-5.00	0.00	-5.00	0.00
180-750-4480-755	Celebrate Neosho Booths	3,698.00	0.00	3,698.00	0.00	0.00	0.00	0.00
180-750-4500-750	Park Fees	9,000.00	290.00	4,494.00	4,506.00	0.00	4,506.00	50.07
180-750-4530-750	Fish Food Monies	4,000.00	499.25	2,459.53	1,540.47	0.00	1,540.47	38.51

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R04 Sub Totals:	16,698.00	789.25	10,656.53	6,041.47	0.00	6,041.47	36.18
R06	REVENUE FROM USE OF ASSET							
180-750-4470-756	Fall Festival Fees	3,000.00	2,165.00	4,740.00	-1,740.00	0.00	-1,740.00	0.00
180-750-4471-756	Fall Festival Coaster Race	0.00	35.00	50.00	-50.00	0.00	-50.00	0.00
180-750-4500-752	RV Pad Rental	2,000.00	240.00	2,271.00	-271.00	0.00	-271.00	0.00
180-750-4700-750	Interest Earned-Parks Fund	350.00	0.00	156.99	193.01	0.00	193.01	55.15
	R06 Sub Totals:	5,350.00	2,440.00	7,217.99	-1,867.99	0.00	-1,867.99	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	135.00	285.00	-285.00	0.00	-285.00	0.00
	R07 Sub Totals:	0.00	135.00	285.00	-285.00	0.00	-285.00	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	50.00	751.00	-751.00	0.00	-751.00	0.00
180-750-4990-755	Celebrate Neosho Sponsors	5,270.00	0.00	5,270.00	0.00	0.00	0.00	0.00
180-750-4991-755	Donations to Celebrate Neosho	0.00	-50.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	5,270.00	0.00	6,021.00	-751.00	0.00	-751.00	0.00
	Revenue Sub Totals:	484,068.00	56,510.63	511,653.22	-27,585.22	0.00	-27,585.22	0.00
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	156,384.00	7,515.49	98,912.54	57,471.46	0.00	57,471.46	36.75
180-750-5020-750	Parks Overtime	1,000.00	226.98	672.24	327.76	0.00	327.76	32.78
180-750-5030-750	Parks Part Time	30,500.00	4,935.02	31,664.70	-1,164.70	0.00	-1,164.70	0.00
180-750-5050-750	Parks Cell Phone Allowance	1,860.00	125.00	1,337.55	522.45	0.00	522.45	28.09
180-750-5170-750	Parks Social Security	14,373.13	969.84	10,033.80	4,339.33	0.00	4,339.33	30.19
180-750-5180-750	Parks Retirement	14,479.33	485.85	7,027.28	7,452.05	0.00	7,452.05	51.47
180-750-5190-750	Parks Health Insurance	22,875.00	1,232.01	15,163.30	7,711.70	0.00	7,711.70	33.71
180-750-5210-750	Parks Workers Compensation	6,068.65	383.85	3,945.12	2,123.53	0.00	2,123.53	34.99
180-750-5360-750	Parks Member/Training/Travel	200.00	0.00	88.98	111.02	0.00	111.02	55.51
180-750-5380-750	Parks Uniforms	2,500.00	12.16	1,430.38	1,069.62	0.00	1,069.62	42.78
	E10 Sub Totals:	250,240.11	15,886.20	170,275.89	79,964.22	0.00	79,964.22	31.95
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	0.00	0.00	246.60	-246.60	0.00	-246.60	0.00
180-750-5300-750	Parks Insurance and Bonds	10,000.00	4,898.00	8,337.12	1,662.88	0.00	1,662.88	16.63
180-750-5320-750	Parks Facility Maintenance	8,100.00	60.00	7,042.58	1,057.42	0.00	1,057.42	13.05
180-750-5320-753	Skatepark Facility Maintenance	250.00	0.00	0.00	250.00	0.00	250.00	100.00
180-750-5330-750	Parks Equipment Maintenance	5,500.00	221.47	4,756.79	743.21	0.00	743.21	13.51
180-750-5530-750	Parks Fuels/Lubricants	8,000.00	29.99	9,014.87	-1,014.87	0.00	-1,014.87	0.00
180-750-5590-750	Parks General Supplies	13,000.00	0.27	12,909.80	90.20	0.00	90.20	0.69
180-750-5590-752	RV Park Expenses	500.00	0.00	191.02	308.98	0.00	308.98	61.80

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5610-750	Christmas Lighting	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
180-750-5630-750	Wading Pool Expenses	500.00	14.99	99.38	400.62	0.00	400.62	80.12
180-750-6300-750	Parks Electricity	19,160.05	1,575.45	21,182.14	-2,022.09	0.00	-2,022.09	0.00
180-750-6310-750	Parks Heating Fuels	5,500.00	0.00	4,340.72	1,159.28	0.00	1,159.28	21.08
180-750-6350-750	Parks Phones	2,780.03	218.45	2,559.26	220.77	0.00	220.77	7.94
180-750-6410-750	Flowers & Plants	4,200.00	791.00	2,598.41	1,601.59	0.00	1,601.59	38.13
180-750-6520-755	Celebrate Neosho Expenses	21,745.47	2,000.00	23,745.47	-2,000.00	0.00	-2,000.00	0.00
180-750-6530-756	Fall Festival Expenses	8,000.00	6,230.00	10,787.76	-2,787.76	0.00	-2,787.76	0.00
	E20 Sub Totals:	108,435.55	16,039.62	107,811.92	623.63	0.00	623.63	0.58
E30	CAPITAL OUTLAY							
180-750-5780-750	Parks Capital Vehicles	16,500.00	0.00	9,374.00	7,126.00	0.00	7,126.00	43.19
180-750-5790-750	Parks Capital	50,000.00	47,599.80	82,155.88	-32,155.88	0.00	-32,155.88	0.00
	E30 Sub Totals:	66,500.00	47,599.80	91,529.88	-25,029.88	0.00	-25,029.88	0.00
	Expense Sub Totals:	425,175.66	79,525.62	369,617.69	55,557.97	0.00	55,557.97	13.07
	Dept 750 Sub Totals:	-58,892.34	23,014.99	-142,035.53	83,143.19	0.00		
Dept 180-940								
R04	CHARGES FOR SERVICES							
180-940-4320-940	Swimming Pool Fees	23,000.00	231.00	28,253.05	-5,253.05	0.00	-5,253.05	0.00
180-940-4330-940	Swimming Pool Passes	3,500.00	0.00	3,617.50	-117.50	0.00	-117.50	0.00
180-940-4340-940	Swimming Pool Lessons	2,000.00	0.00	1,448.00	552.00	0.00	552.00	27.60
180-940-4800-940	Other Pool Fire Revenues	0.00	0.00	1,096.00	-1,096.00	0.00	-1,096.00	0.00
	R04 Sub Totals:	28,500.00	231.00	34,414.55	-5,914.55	0.00	-5,914.55	0.00
	Revenue Sub Totals:	28,500.00	231.00	34,414.55	-5,914.55	0.00	-5,914.55	0.00
E10	PERSONNEL							
180-940-5030-940	Parks - Swim Part Time	61,000.00	1,367.72	27,517.34	33,482.66	0.00	33,482.66	54.89
180-940-5170-940	Parks - Swim Social Security	4,666.50	104.66	2,098.09	2,568.41	0.00	2,568.41	55.04
180-940-5210-940	Parks - Swim Workers Comp.	1,970.30	124.62	1,226.20	744.10	0.00	744.10	37.77
	E10 Sub Totals:	67,636.80	1,597.00	30,841.63	36,795.17	0.00	36,795.17	54.40
E20	OPERATING COSTS							
180-940-5300-940	Parks - Swim Insurance & Bonds	1,000.00	4,349.00	4,504.91	-3,504.91	0.00	-3,504.91	0.00
180-940-5320-940	Parks - Swim Facility Maint.	36,416.35	11.27	36,830.47	-414.12	0.00	-414.12	0.00
180-940-5540-940	Parks-Swim Pool Chemicals	5,000.00	0.00	4,337.42	662.58	0.00	662.58	13.25
180-940-5590-940	Parks - Swim General Supplies	800.00	-515.86	469.21	330.79	0.00	330.79	41.35
180-940-6300-940	Parks - Pool Electricity	4,000.00	1,051.89	3,707.12	292.88	0.00	292.88	7.32
	E20 Sub Totals:	47,216.35	4,896.30	49,849.13	-2,632.78	0.00	-2,632.78	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	CAPITAL OUTLAY							
180-940-8200-940	Pool House (Capital Bldg)	0.00	62.42	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	62.42	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	114,853.15	6,555.72	80,690.76	34,162.39	0.00	34,162.39	29.74
	Dept 940 Sub Totals:	86,353.15	6,324.72	46,276.21	40,076.94	0.00		
	Fund Revenue Sub Totals:	614,933.00	108,877.87	648,109.09	-33,176.09	0.00	-33,176.09	0.00
	Fund Expense Sub Totals:	701,111.01	92,685.31	590,998.47	110,112.54	0.00	110,112.54	15.71
	Fund 180 Sub Totals:	86,178.01	-16,192.56	-57,110.62	143,288.63	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
R90	TRANSFERS IN							
195-000-3395-000	Tran to Auditorium fm General	82,866.00	31,642.63	82,866.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	82,866.00	31,642.63	82,866.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	82,866.00	31,642.63	82,866.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
195-000-3200-000	Sales Tax to TIF	16,500.00	-63.16	17,092.64	-592.64	0.00	-592.64	0.00
195-000-3270-000	Transfer to 2007A COP Debt	221,500.00	0.00	161,553.13	59,946.87	0.00	59,946.87	27.06
195-000-3280-000	Transfer to 2010 COP	192,813.00	0.00	32,050.00	160,763.00	0.00	160,763.00	83.38
	E90 Sub Totals:	430,813.00	-63.16	210,695.77	220,117.23	0.00	220,117.23	51.09
	Expense Sub Totals:	430,813.00	-63.16	210,695.77	220,117.23	0.00	220,117.23	51.09
	Dept 000 Sub Totals:	347,947.00	-31,705.79	127,829.77	220,117.23	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	381,150.00	44,286.26	399,461.55	-18,311.55	0.00	-18,311.55	0.00
	R01 Sub Totals:	381,150.00	44,286.26	399,461.55	-18,311.55	0.00	-18,311.55	0.00
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	20,000.00	470.00	16,807.50	3,192.50	0.00	3,192.50	15.96
195-195-4700-195	Interest Earned-Auditorium Fd	100.00	0.00	37.67	62.33	0.00	62.33	62.33
	R06 Sub Totals:	20,100.00	470.00	16,845.17	3,254.83	0.00	3,254.83	16.19

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	401,250.00	44,756.26	416,306.72	-15,056.72	0.00	-15,056.72	0.00
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	0.00	220.00	2,403.51	-2,403.51	0.00	-2,403.51	0.00
195-195-5020-195	Auditorium Overtime	0.00	0.00	24.76	-24.76	0.00	-24.76	0.00
195-195-5030-195	Auditorium Part Time	2,000.00	195.00	2,625.44	-625.44	0.00	-625.44	0.00
195-195-5170-195	Auditorium Social Security	153.00	31.76	394.78	-241.78	0.00	-241.78	0.00
195-195-5180-195	Auditorium Retirement	0.00	20.24	223.40	-223.40	0.00	-223.40	0.00
195-195-5190-195	Auditorium Health Insurance	0.00	47.39	473.82	-473.82	0.00	-473.82	0.00
195-195-5210-195	Auditorium Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	2,153.00	514.39	6,145.71	-3,992.71	0.00	-3,992.71	0.00
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	2,000.00	40.00	3,158.03	-1,158.03	0.00	-1,158.03	0.00
195-195-5300-195	Auditorium Insurance & Bonds	11,000.00	9,691.00	11,406.03	-406.03	0.00	-406.03	0.00
195-195-5320-195	Auditorium Facility Maint.	3,500.00	2,089.60	4,617.94	-1,117.94	0.00	-1,117.94	0.00
195-195-5330-195	Auditorium Equipment Maint.	800.00	0.00	905.03	-105.03	0.00	-105.03	0.00
195-195-5510-195	Auditorium Office Expense	50.00	0.00	0.00	50.00	0.00	50.00	100.00
195-195-5590-195	Auditorium General Supplies	1,000.00	307.46	1,602.62	-602.62	0.00	-602.62	0.00
195-195-6300-195	Auditorium Electricity	22,000.00	3,548.48	20,726.91	1,273.09	0.00	1,273.09	5.79
195-195-6310-195	Auditorium Heating Fuels	9,200.00	0.00	5,224.45	3,975.55	0.00	3,975.55	43.21
195-195-6350-195	Auditorium Phones	2,201.30	167.44	2,030.49	170.81	0.00	170.81	7.76
	E20 Sub Totals:	51,751.30	15,843.98	49,671.50	2,079.80	0.00	2,079.80	4.02
	Expense Sub Totals:	53,904.30	16,358.37	55,817.21	-1,912.91	0.00	-1,912.91	0.00
	Dept 195 Sub Totals:	-347,345.70	-28,397.89	-360,489.51	13,143.81	0.00		
	Fund Revenue Sub Totals:	484,116.00	76,398.89	499,172.72	-15,056.72	0.00	-15,056.72	0.00
	Fund Expense Sub Totals:	484,717.30	16,295.21	266,512.98	218,204.32	0.00	218,204.32	45.02
	Fund 195 Sub Totals:	601.30	-60,103.68	-232,659.74	233,261.04	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3320-000	Transfer fm Other Funds	118,650.00	0.00	118,291.66	358.34	0.00	358.34	0.30
	R90 Sub Totals:	118,650.00	0.00	118,291.66	358.34	0.00	358.34	0.30
	Revenue Sub Totals:	118,650.00	0.00	118,291.66	358.34	0.00	358.34	0.30

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-118,650.00	0.00	-118,291.66	-358.34	0.00		
Dept 212-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 B Interest	7,600.00	0.00	6,410.66	1,189.34	0.00	1,189.34	15.65
212-212-5930-212	2012 Paying Agent Fees	1,050.00	0.00	1,881.00	-831.00	0.00	-831.00	0.00
	E50 Sub Totals:	8,650.00	0.00	8,291.66	358.34	0.00	358.34	4.14
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	118,650.00	0.00	118,291.66	358.34	0.00	358.34	0.30
	Dept 212 Sub Totals:	118,650.00	0.00	118,291.66	358.34	0.00		
	Fund Revenue Sub Totals:	118,650.00	0.00	118,291.66	358.34	0.00	358.34	0.30
	Fund Expense Sub Totals:	118,650.00	0.00	118,291.66	358.34	0.00	358.34	0.30
	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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	R90 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Revenue Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E90	TRANSFERS OUT							
213-000-3217-000	Transfer to 2007B	2,785,151.88	0.00	2,785,151.88	0.00	0.00	0.00	0.00
	E90 Sub Totals:	2,785,151.88	0.00	2,785,151.88	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,785,151.88	0.00	2,785,151.88	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	2,784,951.88	0.00	2,785,151.88	-200.00	0.00		
Dept 213-213								
R10	NON-OPERATING REVENUES							
213-213-4750-213	2013 Series Bond Proceeds	3,145,000.00	0.00	3,145,000.00	0.00	0.00	0.00	0.00
213-213-4780-213	2013 Bond Original Issue Prem	2,849.65	0.00	2,849.65	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	3,147,849.65	0.00	3,147,849.65	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,147,849.65	0.00	3,147,849.65	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	40,872.90	40,872.90	-40,872.90	0.00	-40,872.90	0.00
213-213-5940-213	2013 Series Closing Costs	66,843.00	0.00	66,843.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	66,843.00	40,872.90	107,715.90	-40,872.90	0.00	-40,872.90	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	66,843.00	40,872.90	107,715.90	-40,872.90	0.00	-40,872.90	0.00
	Dept 213 Sub Totals:	-3,081,006.65	40,872.90	-3,040,133.75	-40,872.90	0.00		
	Fund Revenue Sub Totals:	3,148,049.65	0.00	3,147,849.65	200.00	0.00	200.00	0.01
	Fund Expense Sub Totals:	2,851,994.88	40,872.90	2,892,867.78	-40,872.90	0.00	-40,872.90	0.00
	Fund 213 Sub Totals:	-296,054.77	40,872.90	-254,981.87	-41,072.90	0.00		
Fund 260	2006 A&B							
Dept 260-000	Non-Departmental							
R90	TRANSFERS IN							
260-000-3360-000	Transfer fm Other Funds 2006	477,311.00	0.00	476,841.36	469.64	0.00	469.64	0.10
	R90 Sub Totals:	477,311.00	0.00	476,841.36	469.64	0.00	469.64	0.10
	Revenue Sub Totals:	477,311.00	0.00	476,841.36	469.64	0.00	469.64	0.10
	Dept 000 Sub Totals:	-477,311.00	0.00	-476,841.36	-469.64	0.00		
Dept 260-260								
E50	DEBT SERVICE - INTEREST & FI							
260-260-5920-260	Interest Exp - 2006 COP	254,018.00	0.00	254,017.50	0.50	0.00	0.50	0.00
260-260-5930-260	Paying Agt Fee - 2006 COP	3,293.00	0.00	2,823.86	469.14	0.00	469.14	14.25
	E50 Sub Totals:	257,311.00	0.00	256,841.36	469.64	0.00	469.64	0.18
E55	DEBT SERVICE - PRINCIPLE							
260-260-5910-260	Principal Paid - 2006 COP	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	477,311.00	0.00	476,841.36	469.64	0.00	469.64	0.10
	Dept 260 Sub Totals:	477,311.00	0.00	476,841.36	469.64	0.00		
	Fund Revenue Sub Totals:	477,311.00	0.00	476,841.36	469.64	0.00	469.64	0.10
	Fund Expense Sub Totals:	477,311.00	0.00	476,841.36	469.64	0.00	469.64	0.10
	Fund 260 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 270	2007 A&B							
Dept 270-000	Non-Departmental							
R90	TRANSFERS IN							
270-000-3370-000	Transfer fm Other Funds 2007A	274,650.00	0.00	200,833.13	73,816.87	0.00	73,816.87	26.88
270-000-3371-000	Transfer fm Other Funds 2007B	288,900.00	0.00	213,696.25	75,203.75	0.00	75,203.75	26.03
	R90 Sub Totals:	563,550.00	0.00	414,529.38	149,020.62	0.00	149,020.62	26.44
	Revenue Sub Totals:	563,550.00	0.00	414,529.38	149,020.62	0.00	149,020.62	26.44
E90	TRANSFERS OUT							
270-000-3273-000	Transfer to 2013 SpObl	200.00	0.00	0.00	200.00	0.00	200.00	100.00
270-000-3317-000	TRANSFER FR0M 2013 SERIES	2,785,151.88	0.00	-2,785,151.88	5,570,303.76	0.00	5,570,303.76	200.00
	E90 Sub Totals:	2,785,351.88	0.00	-2,785,151.88	5,570,503.76	0.00	5,570,503.76	199.99
	Expense Sub Totals:	2,785,351.88	0.00	-2,785,151.88	5,570,503.76	0.00	5,570,503.76	199.99
	Dept 000 Sub Totals:	2,221,801.88	0.00	-3,199,681.26	5,421,483.14	0.00		
Dept 270-270								
E50	DEBT SERVICE - INTEREST & FI							
270-270-5920-270	Interest Exp - 2007A COPs	146,916.00	0.11	146,916.26	-0.26	0.00	-0.26	0.00
270-270-5920-271	Interest Exp - 2007B COPs	147,393.00	11,804.38	159,196.77	-11,803.77	0.00	-11,803.77	0.00
270-270-5930-270	Paying Agent Fees-2007A	2,721.00	3.45	2,378.45	342.55	0.00	342.55	12.59
270-270-5930-271	Paying Agent Fees-2007B	1,520.00	2.84	702.84	817.16	0.00	817.16	53.76
	E50 Sub Totals:	298,550.00	11,810.78	309,194.32	-10,644.32	0.00	-10,644.32	0.00
E55	DEBT SERVICE - PRINCIPLE							
270-270-5910-270	Principal - 2007A COPs	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
270-270-5910-271	Principal - 2007B COPs	3,216,804.38	-11,804.38	3,205,000.00	11,804.38	0.00	11,804.38	0.37

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	3,341,804.38	-11,804.38	3,330,000.00	11,804.38	0.00	11,804.38	0.35
	Expense Sub Totals:	3,640,354.38	6.40	3,639,194.32	1,160.06	0.00	1,160.06	0.03
	Dept 270 Sub Totals:	3,640,354.38	6.40	3,639,194.32	1,160.06	0.00		
	Fund Revenue Sub Totals:	563,550.00	0.00	414,529.38	149,020.62	0.00	149,020.62	26.44
	Fund Expense Sub Totals:	6,425,706.26	6.40	854,042.44	5,571,663.82	0.00	5,571,663.82	86.71
	Fund 270 Sub Totals:	5,862,156.26	6.40	439,513.06	5,422,643.20	0.00		
Fund 275	STAR Loan							
Dept 275-000	Non-Departmental							
R90	TRANSFERS IN							
275-000-3375-000	Transfer Fm Airport	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	-103,827.00	0.00	-103,827.00	0.00	0.00		
Dept 275-275								
E50	DEBT SERVICE - INTEREST & FI							
275-275-5920-275	Interest Paid-Star Loan	16,212.00	0.00	16,211.53	0.47	0.00	0.47	0.00
	E50 Sub Totals:	16,212.00	0.00	16,211.53	0.47	0.00	0.47	0.00
E55	DEBT SERVICE - PRINCIPLE							
275-275-5910-275	Principal Paid-Star Loan	87,615.00	0.00	87,615.47	-0.47	0.00	-0.47	0.00
	E55 Sub Totals:	87,615.00	0.00	87,615.47	-0.47	0.00	-0.47	0.00
	Expense Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Dept 275 Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00		
	Fund Revenue Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Fund 275 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 280	2010 Series COP							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 280-000	Non-Departmental							
R90	TRANSFERS IN							
280-000-3380-000	Transfer fm Other Fds 2010COP	192,813.00	0.00	32,050.00	160,763.00	0.00	160,763.00	83.38
	R90 Sub Totals:	192,813.00	0.00	32,050.00	160,763.00	0.00	160,763.00	83.38
	Revenue Sub Totals:	192,813.00	0.00	32,050.00	160,763.00	0.00	160,763.00	83.38
	Dept 000 Sub Totals:	-192,813.00	0.00	-32,050.00	-160,763.00	0.00		
Dept 280-280	2010 COP							
E50	DEBT SERVICE - INTEREST & FI							
280-280-5920-280	Interest Exp. 2010 COP	65,763.00	31,050.00	96,812.88	-31,049.88	0.00	-31,049.88	0.00
280-280-5930-280	Paying Agent Fee 2010 COP	1,250.00	-35,250.00	-34,250.00	35,500.00	0.00	35,500.00	2,840.00
	E50 Sub Totals:	67,013.00	-4,200.00	62,562.88	4,450.12	0.00	4,450.12	6.64
E55	DEBT SERVICE - PRINCIPLE							
280-280-5910-280	Principal Paid 2010 COP	125,800.00	4,200.00	130,000.00	-4,200.00	0.00	-4,200.00	0.00
	E55 Sub Totals:	125,800.00	4,200.00	130,000.00	-4,200.00	0.00	-4,200.00	0.00
	Expense Sub Totals:	192,813.00	0.00	192,562.88	250.12	0.00	250.12	0.13
	Dept 280 Sub Totals:	192,813.00	0.00	192,562.88	250.12	0.00		
	Fund Revenue Sub Totals:	192,813.00	0.00	32,050.00	160,763.00	0.00	160,763.00	83.38
	Fund Expense Sub Totals:	192,813.00	0.00	192,562.88	250.12	0.00	250.12	0.13
	Fund 280 Sub Totals:	0.00	0.00	160,512.88	-160,512.88	0.00		
Fund 290	Employee Insurance							
Dept 290-290								
R06	REVENUE FROM USE OF ASSET							
290-290-4700-290	Interest Earned-Employee Ins.	200.00	0.00	29.98	170.02	0.00	170.02	85.01
	R06 Sub Totals:	200.00	0.00	29.98	170.02	0.00	170.02	85.01
R10	NON-OPERATING REVENUES							
290-290-4960-290	Employee Portion-Insurance	267,000.00	17,437.16	207,245.53	59,754.47	0.00	59,754.47	22.38
	R10 Sub Totals:	267,000.00	17,437.16	207,245.53	59,754.47	0.00	59,754.47	22.38
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	516,975.00	41,287.72	478,338.23	38,636.77	0.00	38,636.77	7.47

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R90 Sub Totals:	516,975.00	41,287.72	478,338.23	38,636.77	0.00	38,636.77	7.47
	Revenue Sub Totals:	784,175.00	58,724.88	685,613.74	98,561.26	0.00	98,561.26	12.57
E25	NON-OPERATING EXPENSE							
290-290-6100-290	Health Insurance -Employee	275,000.00	5,028.58	316,659.50	-41,659.50	0.00	-41,659.50	0.00
290-290-6110-290	Health Insurance-Dependent	152,000.00	18,829.21	225,037.46	-73,037.46	0.00	-73,037.46	0.00
290-290-6140-290	Health Insurance Fees Employee	148,000.00	12,229.50	156,199.48	-8,199.48	0.00	-8,199.48	0.00
290-290-6150-290	Health Insurance Fees Dependnt	79,000.00	4,324.57	51,884.19	27,115.81	0.00	27,115.81	34.32
	E25 Sub Totals:	654,000.00	40,411.86	749,780.63	-95,780.63	0.00	-95,780.63	0.00
	Expense Sub Totals:	654,000.00	40,411.86	749,780.63	-95,780.63	0.00	-95,780.63	0.00
	Dept 290 Sub Totals:	-130,175.00	-18,313.02	64,166.89	-194,341.89	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	40,000.00	5,927.80	48,222.32	-8,222.32	0.00	-8,222.32	0.00
290-291-6130-290	Dental Insurance Dependent	34,000.00	5,421.06	19,398.84	14,601.16	0.00	14,601.16	42.94
	E25 Sub Totals:	74,000.00	11,348.86	67,621.16	6,378.84	0.00	6,378.84	8.62
	Expense Sub Totals:	74,000.00	11,348.86	67,621.16	6,378.84	0.00	6,378.84	8.62
	Dept 291 Sub Totals:	74,000.00	11,348.86	67,621.16	6,378.84	0.00		
	Fund Revenue Sub Totals:	784,175.00	58,724.88	685,613.74	98,561.26	0.00	98,561.26	12.57
	Fund Expense Sub Totals:	728,000.00	51,760.72	817,401.79	-89,401.79	0.00	-89,401.79	0.00
	Fund 290 Sub Totals:	-56,175.00	-6,964.16	131,788.05	-187,963.05	0.00		
Fund 300	Economic Development Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	31,409.00	0.00	0.00	31,409.00	0.00	31,409.00	100.00
	R90 Sub Totals:	31,409.00	0.00	0.00	31,409.00	0.00	31,409.00	100.00
	Revenue Sub Totals:	31,409.00	0.00	0.00	31,409.00	0.00	31,409.00	100.00
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	11,000.00	-42.68	11,549.08	-549.08	0.00	-549.08	0.00
300-000-3220-000	Transfer to 2012A&B Fund	59,135.00	0.00	59,033.65	101.35	0.00	101.35	0.17

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300-000-3242-000	Transfer to Golf Cap Imp Debt	225,000.00	18,750.00	225,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	295,135.00	18,707.32	295,582.73	-447.73	0.00	-447.73	0.00
	Expense Sub Totals:	295,135.00	18,707.32	295,582.73	-447.73	0.00	-447.73	0.00
	Dept 000 Sub Totals:	263,726.00	18,707.32	295,582.73	-31,856.73	0.00		
Dept 300-300								
R01	TAXES							
300-300-4030-300	Econ Dev Sales Tax	254,100.00	29,526.28	266,374.51	-12,274.51	0.00	-12,274.51	0.00
	R01 Sub Totals:	254,100.00	29,526.28	266,374.51	-12,274.51	0.00	-12,274.51	0.00
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	100.00	0.00	51.03	48.97	0.00	48.97	48.97
	R06 Sub Totals:	100.00	0.00	51.03	48.97	0.00	48.97	48.97
	Revenue Sub Totals:	254,200.00	29,526.28	266,425.54	-12,225.54	0.00	-12,225.54	0.00
	Dept 300 Sub Totals:	-254,200.00	-29,526.28	-266,425.54	12,225.54	0.00		
	Fund Revenue Sub Totals:	285,609.00	29,526.28	266,425.54	19,183.46	0.00	19,183.46	6.72
	Fund Expense Sub Totals:	295,135.00	18,707.32	295,582.73	-447.73	0.00	-447.73	0.00
	Fund 300 Sub Totals:	9,526.00	-10,818.96	29,157.19	-19,631.19	0.00		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
R90	TRANSFERS IN							
310-000-3303-000	Transfer from General	40,934.00	0.00	0.00	40,934.00	0.00	40,934.00	100.00
	R90 Sub Totals:	40,934.00	0.00	0.00	40,934.00	0.00	40,934.00	100.00
	Revenue Sub Totals:	40,934.00	0.00	0.00	40,934.00	0.00	40,934.00	100.00
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	1,732.50	144.38	1,732.56	-0.06	0.00	-0.06	0.00
310-000-3211-000	Transfer to Gen. PR Coord	35,374.00	2,947.83	32,426.13	2,947.87	0.00	2,947.87	8.33
310-000-3255-000	Transfer to Parks Fd-Celebrate	13,000.00	0.00	18,489.97	-5,489.97	0.00	-5,489.97	0.00
310-000-3256-000	Tran to Parks Fd-Fall Festival	5,000.00	902.24	5,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	55,106.50	3,994.45	57,648.66	-2,542.16	0.00	-2,542.16	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	55,106.50	3,994.45	57,648.66	-2,542.16	0.00	-2,542.16	0.00
	Dept 000 Sub Totals:	14,172.50	3,994.45	57,648.66	-43,476.16	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	57,750.00	6,630.37	71,957.38	-14,207.38	0.00	-14,207.38	0.00
	R01 Sub Totals:	57,750.00	6,630.37	71,957.38	-14,207.38	0.00	-14,207.38	0.00
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	0.00	0.00	122.28	-122.28	0.00	-122.28	0.00
	R06 Sub Totals:	0.00	0.00	122.28	-122.28	0.00	-122.28	0.00
	Revenue Sub Totals:	57,750.00	6,630.37	72,079.66	-14,329.66	0.00	-14,329.66	0.00
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	60,000.00	0.00	15,523.00	44,477.00	0.00	44,477.00	74.13
	E20 Sub Totals:	60,000.00	0.00	15,523.00	44,477.00	0.00	44,477.00	74.13
	Expense Sub Totals:	60,000.00	0.00	15,523.00	44,477.00	0.00	44,477.00	74.13
	Dept 310 Sub Totals:	2,250.00	-6,630.37	-56,556.66	58,806.66	0.00		
	Fund Revenue Sub Totals:	98,684.00	6,630.37	72,079.66	26,604.34	0.00	26,604.34	26.96
	Fund Expense Sub Totals:	115,106.50	3,994.45	73,171.66	41,934.84	0.00	41,934.84	36.43
	Fund 310 Sub Totals:	16,422.50	-2,635.92	1,092.00	15,330.50	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	222,800.00	-853.58	230,981.55	-8,181.55	0.00	-8,181.55	0.00
	R01 Sub Totals:	222,800.00	-853.58	230,981.55	-8,181.55	0.00	-8,181.55	0.00
R90	TRANSFERS IN							
360-000-3303-000	Transfer from General	27,806.00	0.00	0.00	27,806.00	0.00	27,806.00	100.00
	R90 Sub Totals:	27,806.00	0.00	0.00	27,806.00	0.00	27,806.00	100.00
	Revenue Sub Totals:	250,606.00	-853.58	230,981.55	19,624.45	0.00	19,624.45	7.83

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-250,606.00	853.58	-230,981.55	-19,624.45	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	105,000.00	6,153.04	127,496.12	-22,496.12	0.00	-22,496.12	0.00
360-360-4910-360	Sales Tax TIF County	100,000.00	-538.54	77,686.81	22,313.19	0.00	22,313.19	22.31
	R01 Sub Totals:	205,000.00	5,614.50	205,182.93	-182.93	0.00	-182.93	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	419.10	-419.10	0.00	-419.10	0.00
	R06 Sub Totals:	0.00	0.00	419.10	-419.10	0.00	-419.10	0.00
	Revenue Sub Totals:	205,000.00	5,614.50	205,602.03	-602.03	0.00	-602.03	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	102,854.00	0.00	38,656.98	64,197.02	0.00	64,197.02	62.42
	E90 Sub Totals:	102,854.00	0.00	38,656.98	64,197.02	0.00	64,197.02	62.42
	Expense Sub Totals:	102,854.00	0.00	38,656.98	64,197.02	0.00	64,197.02	62.42
	Dept 360 Sub Totals:	-102,146.00	-5,614.50	-166,945.05	64,799.05	0.00		
	Fund Revenue Sub Totals:	455,606.00	4,760.92	436,583.58	19,022.42	0.00	19,022.42	4.18
	Fund Expense Sub Totals:	102,854.00	0.00	38,656.98	64,197.02	0.00	64,197.02	62.42
	Fund 360 Sub Totals:	-352,752.00	-4,760.92	-397,926.60	45,174.60	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	59,954.00	14,097.32	59,954.00	0.00	0.00	0.00	0.00
450-000-3341-000	Transfer fm Parks -Mtce	73,000.00	6,083.33	72,999.96	0.04	0.00	0.04	0.00
450-000-3342-000	Transfer fm EconDev CapImp Dbt	225,000.00	18,750.00	225,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	357,954.00	38,930.65	357,953.96	0.04	0.00	0.04	0.00
	Revenue Sub Totals:	357,954.00	38,930.65	357,953.96	0.04	0.00	0.04	0.00
E90	TRANSFERS OUT							
450-000-3260-000	Transfer to 2006 Debt	240,882.00	0.00	240,496.94	385.06	0.00	385.06	0.16
	E90 Sub Totals:	240,882.00	0.00	240,496.94	385.06	0.00	385.06	0.16

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	240,882.00	0.00	240,496.94	385.06	0.00	385.06	0.16
	Dept 000 Sub Totals:	-117,072.00	-38,930.65	-117,457.02	385.02	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	160,000.00	22,048.00	149,486.00	10,514.00	0.00	10,514.00	6.57
450-150-4370-430	Passes for Fees	60,000.00	310.50	55,684.43	4,315.57	0.00	4,315.57	7.19
450-150-4520-430	Golf Course Clothing Revenue	4,800.00	2,075.50	7,102.35	-2,302.35	0.00	-2,302.35	0.00
	R04 Sub Totals:	224,800.00	24,434.00	212,272.78	12,527.22	0.00	12,527.22	5.57
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	160,000.00	18,773.00	137,607.75	22,392.25	0.00	22,392.25	14.00
450-150-4380-430	Pro Shop Revenue	0.00	-664.30	1,411.20	-1,411.20	0.00	-1,411.20	0.00
450-150-4390-430	Driving Range Revenue	6,000.00	1,215.00	5,969.93	30.07	0.00	30.07	0.50
450-150-4395-430	Ghin System Revenues	400.00	0.00	340.00	60.00	0.00	60.00	15.00
450-150-4420-430	Golf Concessions Revenue	13,500.00	2,842.25	17,244.98	-3,744.98	0.00	-3,744.98	0.00
450-150-4500-430	Communtity Room Rental	1,500.00	475.00	2,175.00	-675.00	0.00	-675.00	0.00
	R06 Sub Totals:	181,400.00	22,640.95	164,748.86	16,651.14	0.00	16,651.14	9.18
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	500.00	295.25	920.34	-420.34	0.00	-420.34	0.00
	R07 Sub Totals:	500.00	295.25	920.34	-420.34	0.00	-420.34	0.00
	Revenue Sub Totals:	406,700.00	47,370.20	377,941.98	28,758.02	0.00	28,758.02	7.07
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	54,400.00	6,191.92	42,452.52	11,947.48	0.00	11,947.48	21.96
450-150-5020-430	Golf Course Overtime	0.00	1,284.00	1,857.02	-1,857.02	0.00	-1,857.02	0.00
450-150-5030-430	Golf Course Part Time	75,000.00	7,972.88	56,292.53	18,707.47	0.00	18,707.47	24.94
450-150-5050-430	Golf Course Cell Phone	400.00	50.00	375.00	25.00	0.00	25.00	6.25
450-150-5170-430	Golf Course Social Security	9,899.10	1,181.82	7,696.10	2,203.00	0.00	2,203.00	22.25
450-150-5180-430	Golf Course Retirement	5,004.80	437.64	437.64	4,567.16	0.00	4,567.16	91.26
450-150-5190-430	Golf Course Health Insurance	9,150.00	1,137.24	7,392.06	1,757.94	0.00	1,757.94	19.21
450-150-5210-430	Golf Course Workers Comp.	4,179.62	473.15	3,396.90	782.72	0.00	782.72	18.73
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	30.00	970.00	0.00	970.00	97.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	159,033.52	18,728.65	119,929.77	39,103.75	0.00	39,103.75	24.59
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	2,800.00	1,696.66	5,487.17	-2,687.17	0.00	-2,687.17	0.00
450-150-5270-430	Golf Course Credit Card Fees	5,000.00	0.00	4,139.73	860.27	0.00	860.27	17.21
450-150-5300-430	Golf Insurance & Bonds	8,000.00	4,786.00	6,314.30	1,685.70	0.00	1,685.70	21.07

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5310-430	Golf Course Concession Cost	7,000.00	838.85	7,912.85	-912.85	0.00	-912.85	0.00
450-150-5320-430	Golf Facility Maintenance	20,000.00	111.02	17,649.99	2,350.01	0.00	2,350.01	11.75
450-150-5330-430	Golf Equipment Maintenance	18,000.00	1,342.41	9,473.48	8,526.52	0.00	8,526.52	47.37
450-150-5335-430	Golf Cart Maintenance	2,500.00	0.00	998.96	1,501.04	0.00	1,501.04	60.04
450-150-5350-430	Driving Range Expense	1,600.00	0.00	1,342.26	257.74	0.00	257.74	16.11
450-150-5390-430	Pro Shop Cost of Goods	6,500.00	1,338.89	7,589.08	-1,089.08	0.00	-1,089.08	0.00
450-150-5395-430	Ghin System Expense	360.00	0.00	306.00	54.00	0.00	54.00	15.00
450-150-5510-430	Golf Course Office Expense	1,000.00	9.76	536.33	463.67	0.00	463.67	46.37
450-150-5530-430	Golf Course Fuels/Lubricants	25,000.00	0.00	17,678.00	7,322.00	0.00	7,322.00	29.29
450-150-5540-430	Golf Course Chemicals	40,000.00	0.00	34,363.86	5,636.14	0.00	5,636.14	14.09
450-150-5550-430	Golf Course Fertilizer	24,000.00	2,644.00	15,051.64	8,948.36	0.00	8,948.36	37.28
450-150-5590-430	Golf Course General Supplies	8,700.00	1,655.20	5,776.98	2,923.02	0.00	2,923.02	33.60
450-150-5800-430	Golf Course Contract	100,000.66	0.00	96,666.66	3,334.00	0.00	3,334.00	3.33
450-150-6300-430	Golf Course Electricity	14,357.67	1,523.94	13,301.77	1,055.90	0.00	1,055.90	7.35
450-150-6310-430	Golf Course Heating Fuels	1,000.00	0.00	180.00	820.00	0.00	820.00	82.00
450-150-6350-430	Golf Course Phones	4,273.29	389.09	3,895.32	377.97	0.00	377.97	8.84
	E20 Sub Totals:	290,091.62	16,335.82	248,664.38	41,427.24	0.00	41,427.24	14.28
E30	CAPITAL OUTLAY							
450-150-5790-430	Golf Course Capital	67,000.00	0.00	38,074.44	28,925.56	0.00	28,925.56	43.17
450-150-6370-430	Capital Lease Pmt-Mower	4,693.00	4,694.32	4,694.32	-1.32	0.00	-1.32	0.00
450-150-6380-430	Golf Cart Lease	31,389.60	-2,078.52	31,520.39	-130.79	0.00	-130.79	0.00
	E30 Sub Totals:	103,082.60	2,615.80	74,289.15	28,793.45	0.00	28,793.45	27.93
	Expense Sub Totals:	552,207.74	37,680.27	442,883.30	109,324.44	0.00	109,324.44	19.80
	Dept 150 Sub Totals:	145,507.74	-9,689.93	64,941.32	80,566.42	0.00		
	Fund Revenue Sub Totals:	764,654.00	86,300.85	735,895.94	28,758.06	0.00	28,758.06	3.76
	Fund Expense Sub Totals:	793,089.74	37,680.27	683,380.24	109,709.50	0.00	109,709.50	13.83
	Fund 450 Sub Totals:	28,435.74	-48,620.58	-52,515.70	80,951.44	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	79,495.00	0.00	0.00	79,495.00	0.00	79,495.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.17	202,790.04	-0.04	0.00	-0.04	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	100,000.00	8,333.33	99,999.96	0.04	0.00	0.04	0.00
	R90 Sub Totals:	382,285.00	25,232.50	302,790.00	79,495.00	0.00	79,495.00	20.79

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	382,285.00	25,232.50	302,790.00	79,495.00	0.00	79,495.00	20.79
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.17	202,790.04	-0.04	0.00	-0.04	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	100,000.00	8,333.33	99,999.96	0.04	0.00	0.04	0.00
	E90 Sub Totals:	302,790.00	25,232.50	302,790.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	302,790.00	25,232.50	302,790.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	-79,495.00	0.00	0.00	-79,495.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	7,776.00	3,408.48	7,784.32	-8.32	0.00	-8.32	0.00
500-212-5930-212	Admin. Fee 2012 A	750.00	0.00	0.00	750.00	0.00	750.00	100.00
500-212-5950-641	Cost of Issue 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	8,526.00	3,408.48	7,784.32	741.68	0.00	741.68	8.70
	Expense Sub Totals:	8,526.00	3,408.48	7,784.32	741.68	0.00	741.68	8.70
	Dept 212 Sub Totals:	8,526.00	3,408.48	7,784.32	741.68	0.00		
Dept 500-510								
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	65,000.00	37.77	61,335.25	3,664.75	0.00	3,664.75	5.64
500-510-3530-510	Residential Trash Billing	398,000.00	30,870.62	390,765.96	7,234.04	0.00	7,234.04	1.82
500-510-3540-510	Service Application Fee	13,000.00	1,020.00	9,420.00	3,580.00	0.00	3,580.00	27.54
500-510-3580-510	Trash Tag Sales	1,500.00	64.72	653.29	846.71	0.00	846.71	56.45
500-510-3600-510	Billing Customers-Water	2,000,000.00	211,180.57	2,123,708.71	-123,708.71	0.00	-123,708.71	0.00
	R04 Sub Totals:	2,477,500.00	243,173.68	2,585,883.21	-108,383.21	0.00	-108,383.21	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	27,000.00	4,131.57	31,617.37	-4,617.37	0.00	-4,617.37	0.00
500-510-4700-510	Interest Earned-Water/WW	0.00	0.00	1,328.54	-1,328.54	0.00	-1,328.54	0.00
	R06 Sub Totals:	27,000.00	4,131.57	32,945.91	-5,945.91	0.00	-5,945.91	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	12,000.00	1,677.82	15,042.15	-3,042.15	0.00	-3,042.15	0.00
	R07 Sub Totals:	12,000.00	1,677.82	15,042.15	-3,042.15	0.00	-3,042.15	0.00
	Revenue Sub Totals:	2,516,500.00	248,983.07	2,633,871.27	-117,371.27	0.00	-117,371.27	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	250,887.00	15,806.60	219,291.62	31,595.38	0.00	31,595.38	12.59
500-510-5020-510	Water Admin Overtime	7,500.00	495.73	6,372.80	1,127.20	0.00	1,127.20	15.03
500-510-5050-510	Water Admin Cell Phone Allow	1,500.00	75.00	1,165.86	334.14	0.00	334.14	22.28
500-510-5170-510	Water Admin Social Security	19,766.61	1,247.14	17,260.67	2,505.94	0.00	2,505.94	12.68
500-510-5180-510	Water Admin Retirement	23,771.60	1,296.36	17,502.28	6,269.32	0.00	6,269.32	26.37
500-510-5190-510	Water Admin Health Insurance	32,025.00	2,274.48	28,620.54	3,404.46	0.00	3,404.46	10.63
500-510-5210-510	Water Admin Workers Comp.	568.45	35.95	456.07	112.38	0.00	112.38	19.77
500-510-5360-510	Water Admin Member/Train/Trvl	4,500.00	733.76	1,730.60	2,769.40	0.00	2,769.40	61.54
	E10 Sub Totals:	340,518.66	21,965.02	292,400.44	48,118.22	0.00	48,118.22	14.13
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	1,200.00	0.00	593.13	606.87	0.00	606.87	50.57
500-510-5270-510	Water Admin Credit Card Fees	4,800.00	0.00	4,591.65	208.35	0.00	208.35	4.34
500-510-5290-510	Water Admin Fees Collect Agcy	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5300-510	Water Admin Insurance & Bonds	1,000.00	0.00	280.91	719.09	0.00	719.09	71.91
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	35,000.00	5,643.93	30,491.28	4,508.72	0.00	4,508.72	12.88
500-510-5700-510	Water Admin Comp., Software	10,000.00	0.00	6,192.29	3,807.71	0.00	3,807.71	38.08
500-510-6250-510	Water Admin Trash Tag Expenses	1,500.00	0.00	1,125.00	375.00	0.00	375.00	25.00
500-510-6260-510	Trash Service Paid	375,000.00	29,142.07	337,911.01	37,088.99	0.00	37,088.99	9.89
500-510-6350-510	Water Admin Phones	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E20 Sub Totals:	431,400.00	34,786.00	381,185.27	50,214.73	0.00	50,214.73	11.64
E30	CAPITAL OUTLAY							
500-510-8400-510	Accounting System-MACH/EQ	65,000.00	10,717.00	38,783.10	26,216.90	0.00	26,216.90	40.33
	E30 Sub Totals:	65,000.00	10,717.00	38,783.10	26,216.90	0.00	26,216.90	40.33
	Expense Sub Totals:	836,918.66	67,468.02	712,368.81	124,549.85	0.00	124,549.85	14.88
	Dept 510 Sub Totals:	-1,679,581.34	-181,515.05	-1,921,502.46	241,921.12	0.00		
Dept 500-530								
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	115,000.00	9,655.99	117,878.03	-2,878.03	0.00	-2,878.03	0.00
500-530-3610-531	Water Taps	20,000.00	2,425.00	29,270.00	-9,270.00	0.00	-9,270.00	0.00
	R04 Sub Totals:	135,000.00	12,080.99	147,148.03	-12,148.03	0.00	-12,148.03	0.00
	Revenue Sub Totals:	135,000.00	12,080.99	147,148.03	-12,148.03	0.00	-12,148.03	0.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	210,700.00	12,537.02	162,279.79	48,420.21	0.00	48,420.21	22.98
500-530-5010-531	Meter Read/Mtnce. Salaries	92,100.00	6,428.08	87,404.22	4,695.78	0.00	4,695.78	5.10

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5020-530	Water Distribution Overtime	29,500.00	564.13	24,509.90	4,990.10	0.00	4,990.10	16.92
500-530-5020-531	Meter Reading Overtime	5,000.00	182.82	664.21	4,335.79	0.00	4,335.79	86.72
500-530-5030-530	Water Distribution Part Time	850.00	1,491.12	4,074.42	-3,224.42	0.00	-3,224.42	0.00
500-530-5050-530	Water Distribution Cell Phone	360.00	0.00	300.00	60.00	0.00	60.00	16.67
500-530-5050-531	Meter Program Cell Phone Allow	360.00	30.00	375.00	-15.00	0.00	-15.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	19,281.83	1,116.27	14,600.94	4,680.89	0.00	4,680.89	24.28
500-530-5170-531	Meter Program Social Security	6,586.65	505.74	6,740.07	-153.42	0.00	-153.42	0.00
500-530-5180-530	Water Distribution Retirement	22,236.40	1,402.13	16,271.19	5,965.21	0.00	5,965.21	26.83
500-530-5180-531	Meter Program Retirement	7,921.20	608.21	6,867.79	1,053.41	0.00	1,053.41	13.30
500-530-5190-530	Water Distribution Health Ins.	33,900.00	2,389.52	26,645.71	7,254.29	0.00	7,254.29	21.40
500-530-5190-531	Meter Prog Health Insurance	16,425.00	1,137.24	15,352.74	1,072.26	0.00	1,072.26	6.53
500-530-5210-530	Water Distribution Work Comp	12,274.84	873.55	7,817.54	4,457.30	0.00	4,457.30	36.31
500-530-5210-531	Meter Program Workers Comp.	4,193.07	265.22	2,609.55	1,583.52	0.00	1,583.52	37.77
500-530-5360-530	Water Distrib. Mem/Train/Trvl	1,500.00	230.00	1,120.43	379.57	0.00	379.57	25.30
500-530-5380-530	Water Distribution Uniforms	5,700.00	141.44	4,045.79	1,654.21	0.00	1,654.21	29.02
500-530-5380-531	Meter Program Uniforms	12,000.00	63.84	1,396.08	10,603.92	0.00	10,603.92	88.37
	E10 Sub Totals:	480,888.99	29,966.33	383,075.37	97,813.62	0.00	97,813.62	20.34
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	18,000.00	2,409.90	18,564.26	-564.26	0.00	-564.26	0.00
500-530-5300-530	Water Distribution Ins & Bonds	10,000.00	6,482.00	12,042.12	-2,042.12	0.00	-2,042.12	0.00
500-530-5320-530	Water Distrib. Facility Maint	1,000.00	0.00	660.20	339.80	0.00	339.80	33.98
500-530-5330-530	Water Distribution Equip Maint	30,000.00	3,412.02	25,102.44	4,897.56	0.00	4,897.56	16.33
500-530-5330-531	Meter Program Equipment Maint.	3,000.00	15.00	3,106.88	-106.88	0.00	-106.88	0.00
500-530-5510-530	Water Distribution Office Exp.	1,500.00	49.70	827.83	672.17	0.00	672.17	44.81
500-530-5530-530	Water Distribution Fuels	34,000.00	11,715.40	32,633.42	1,366.58	0.00	1,366.58	4.02
500-530-5530-531	Meter Program Fuels/Lubricants	11,500.00	3,525.00	11,088.81	411.19	0.00	411.19	3.58
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	553.24	3,185.96	814.04	0.00	814.04	20.35
500-530-5590-531	Meter Program General Supplies	100.00	700.87	993.01	-893.01	0.00	-893.01	0.00
500-530-5620-530	Water Distribution Line Repair	59,000.00	473.74	53,873.24	5,126.76	0.00	5,126.76	8.69
500-530-5650-531	Meter Program Meter Sets	25,000.00	6,584.55	30,794.39	-5,794.39	0.00	-5,794.39	0.00
500-530-5700-530	Water Distrib. Comp., Software	2,000.00	0.00	1,737.02	262.98	0.00	262.98	13.15
500-530-6300-530	Water Distribution Electricity	5,000.00	538.41	3,016.58	1,983.42	0.00	1,983.42	39.67
500-530-6310-530	Water Distrib. Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6350-530	Water Dist Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6390-530	Water Distribution Minor Equip	10,250.00	1,015.00	9,132.11	1,117.89	0.00	1,117.89	10.91
	E20 Sub Totals:	214,350.00	37,474.83	206,758.27	7,591.73	0.00	7,591.73	3.54
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	88,500.00	3,113.88	72,900.17	15,599.83	0.00	15,599.83	17.63
500-530-5780-530	D&M Vehicle	80,000.00	10.00	73,690.60	6,309.40	0.00	6,309.40	7.89
500-530-5790-530	Water Dist Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5810-602	Water Impr Const Kodiak	0.00	-813.75	0.00	0.00	0.00	0.00	0.00
500-530-5810-603	Water Impr Const Downtown	0.00	-1,492.70	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-8200-530	PW Facility-Building	16,000.00	499.65	15,384.00	616.00	0.00	616.00	3.85
	E30 Sub Totals:	184,500.00	1,317.08	161,974.77	22,525.23	0.00	22,525.23	12.21
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	142,318.00	31,321.18	102,447.88	39,870.12	0.00	39,870.12	28.01
	E50 Sub Totals:	142,318.00	31,321.18	102,447.88	39,870.12	0.00	39,870.12	28.01
	Expense Sub Totals:	1,022,056.99	100,079.42	854,256.29	167,800.70	0.00	167,800.70	16.42
	Dept 530 Sub Totals:	887,056.99	87,998.43	707,108.26	179,948.73	0.00		
Dept 500-610								
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	120,000.00	18,608.58	202,865.95	-82,865.95	0.00	-82,865.95	0.00
500-610-3590-610	Billings to Customers WW	1,600,000.00	128,490.76	1,480,872.33	119,127.67	0.00	119,127.67	7.45
	R04 Sub Totals:	1,720,000.00	147,099.34	1,683,738.28	36,261.72	0.00	36,261.72	2.11
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	431.80	-431.80	0.00	-431.80	0.00
	R07 Sub Totals:	0.00	0.00	431.80	-431.80	0.00	-431.80	0.00
	Revenue Sub Totals:	1,720,000.00	147,099.34	1,684,170.08	35,829.92	0.00	35,829.92	2.08
E10	PERSONNEL							
500-610-5010-520	Water Plant Salaries	187,000.00	10,279.81	152,389.82	34,610.18	0.00	34,610.18	18.51
500-610-5010-610	Wastewater Salaries	301,840.00	23,434.84	295,572.66	6,267.34	0.00	6,267.34	2.08
500-610-5020-520	Water Plant Overtime	6,500.00	1,385.81	9,522.67	-3,022.67	0.00	-3,022.67	0.00
500-610-5020-610	Wastewater Overtime	20,000.00	2,106.15	17,758.13	2,241.87	0.00	2,241.87	11.21
500-610-5030-610	Wastewater Part Time	15,000.00	659.20	12,546.80	2,453.20	0.00	2,453.20	16.35
500-610-5050-520	Water Plant Cell Phone Allow.	960.00	80.00	972.64	-12.64	0.00	-12.64	0.00
500-610-5050-610	Wastewater Cell Phone Allow.	1,620.00	135.00	1,687.50	-67.50	0.00	-67.50	0.00
500-610-5170-520	Water Plant Social Security	14,726.25	892.42	12,386.52	2,339.73	0.00	2,339.73	15.89
500-610-5170-610	Wastewater Social Security	25,768.26	2,004.29	24,929.35	838.91	0.00	838.91	3.26
500-610-5180-520	Water Plant Retirement	17,710.00	911.09	14,619.72	3,090.28	0.00	3,090.28	17.45
500-610-5180-610	Wastewater Retirement	29,609.28	2,349.76	26,605.69	3,003.59	0.00	3,003.59	10.14
500-610-5190-520	Water Plant Health Insurance	22,875.00	1,516.32	18,726.14	4,148.86	0.00	4,148.86	18.14
500-610-5190-610	Wastewater Health Insurance	41,175.00	3,790.80	41,168.50	6.50	0.00	6.50	0.02
500-610-5210-520	Water Plant Workers Comp.	9,374.75	592.96	5,926.58	3,448.17	0.00	3,448.17	36.78
500-610-5210-610	Wastewater Workers Comp.	9,162.05	579.51	6,290.22	2,871.83	0.00	2,871.83	31.34
500-610-5360-520	Water Plant Member/Train/Trvl	1,500.00	55.00	983.40	516.60	0.00	516.60	34.44
500-610-5360-610	Wastewater Member/Train/Trvl	3,000.00	45.00	1,438.84	1,561.16	0.00	1,561.16	52.04
500-610-5380-520	Water Plant Uniforms	2,600.00	192.24	2,561.72	38.28	0.00	38.28	1.47
500-610-5380-610	Wastewater Oper. Uniforms	7,450.00	429.11	7,531.86	-81.86	0.00	-81.86	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	717,870.59	51,439.31	653,618.76	64,251.83	0.00	64,251.83	8.95
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	19,400.00	0.00	9,700.00	9,700.00	0.00	9,700.00	50.00
500-610-5260-520	Water Plant Prof. Services	5,000.00	65.00	3,843.12	1,156.88	0.00	1,156.88	23.14
500-610-5260-610	Wastewater Prof. Services	50,300.00	5,151.50	33,727.90	16,572.10	0.00	16,572.10	32.95
500-610-5300-520	Water Plant Insurance & Bonds	27,000.00	14,565.00	19,089.62	7,910.38	0.00	7,910.38	29.30
500-610-5300-610	Wastewater Insurance & Bonds	32,000.00	30,998.00	40,199.18	-8,199.18	0.00	-8,199.18	0.00
500-610-5320-520	Water Plant Facility Maint.	68,000.00	88.20	64,621.68	3,378.32	0.00	3,378.32	4.97
500-610-5320-610	Wastewater Facility Maint.	4,600.00	80.00	2,724.34	1,875.66	0.00	1,875.66	40.78
500-610-5330-520	Water Plant Equipment Maint.	45,000.00	148.25	28,472.23	16,527.77	0.00	16,527.77	36.73
500-610-5330-610	Wastewater Equipment Maint.	142,000.00	4,038.88	104,729.87	37,270.13	0.00	37,270.13	26.25
500-610-5510-520	Water Plant Office Expense	500.00	0.00	230.90	269.10	0.00	269.10	53.82
500-610-5510-610	Wastewater Office Expense	750.00	0.00	91.63	658.37	0.00	658.37	87.78
500-610-5530-520	Water Plant Fuels/Lubricants	11,000.00	787.74	10,929.30	70.70	0.00	70.70	0.64
500-610-5530-610	Wastewater Fuels/Lubricants	40,000.00	6,464.08	39,259.04	740.96	0.00	740.96	1.85
500-610-5540-520	Water Plant Chemicals	55,000.00	540.00	31,215.05	23,784.95	0.00	23,784.95	43.25
500-610-5540-610	Wastewater Oper. Chemicals	20,000.00	618.55	6,820.67	13,179.33	0.00	13,179.33	65.90
500-610-5590-520	Water Plant General Supplies	4,500.00	163.34	3,669.77	830.23	0.00	830.23	18.45
500-610-5590-610	Wastewater General Supplies	7,500.00	524.07	10,056.80	-2,556.80	0.00	-2,556.80	0.00
500-610-5620-610	Wastewater Line Repair	38,000.00	1,633.01	33,435.19	4,564.81	0.00	4,564.81	12.01
500-610-5700-520	Filtration Comp., Software	1,000.00	0.00	986.64	13.36	0.00	13.36	1.34
500-610-5700-610	Wastewater Comp., Software	1,000.00	0.00	773.96	226.04	0.00	226.04	22.60
500-610-6300-520	Filtration Electricity	264,675.63	26,834.28	268,374.77	-3,699.14	0.00	-3,699.14	0.00
500-610-6300-610	Wastewater Electricity	248,792.57	28,308.87	279,551.23	-30,758.66	0.00	-30,758.66	0.00
500-610-6310-520	Filtration Heating Fuels	5,500.00	0.00	4,044.05	1,455.95	0.00	1,455.95	26.47
500-610-6310-610	Wastewater Heating Fuels	5,500.00	0.00	4,340.00	1,160.00	0.00	1,160.00	21.09
500-610-6350-520	Filtration Phones	6,468.27	344.84	5,718.66	749.61	0.00	749.61	11.59
500-610-6350-610	Wastewater Phones	2,600.00	164.28	2,049.32	550.68	0.00	550.68	21.18
500-610-6390-520	Water Plant Minor Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
500-610-6390-610	Wastewater Minor Equipment	5,000.00	9,160.00	10,396.44	-5,396.44	0.00	-5,396.44	0.00
	E20 Sub Totals:	1,114,086.47	130,677.89	1,019,051.36	95,035.11	0.00	95,035.11	8.53
E30	CAPITAL OUTLAY							
500-610-5780-610	WW Vehicle	105,000.00	0.00	103,641.00	1,359.00	0.00	1,359.00	1.29
500-610-5790-520	Filtration Capital- Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
500-610-5810-601	Water Impr Const Water Plt	0.00	-2,578.03	0.00	0.00	0.00	0.00	0.00
500-610-5810-619	WW Line Capital Improvemt	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	E30 Sub Totals:	315,000.00	-2,578.03	103,641.00	211,359.00	0.00	211,359.00	67.10
	Expense Sub Totals:	2,146,957.06	179,539.17	1,776,311.12	370,645.94	0.00	370,645.94	17.26
	Dept 610 Sub Totals:	426,957.06	32,439.83	92,141.04	334,816.02	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-640								
R10	NON-OPERATING REVENUES							
500-640-3550-640	Sewer District #17 Fees	0.00	0.00	5,822.33	-5,822.33	0.00	-5,822.33	0.00
	R10 Sub Totals:	0.00	0.00	5,822.33	-5,822.33	0.00	-5,822.33	0.00
R90	TRANSFERS IN							
500-640-3980-641	Transfer for TIF 2006	94,328.00	0.00	34,281.14	60,046.86	0.00	60,046.86	63.66
500-640-3990-641	Transfer for TIF 2003	8,526.00	0.00	4,375.84	4,150.16	0.00	4,150.16	48.68
	R90 Sub Totals:	102,854.00	0.00	38,656.98	64,197.02	0.00	64,197.02	62.42
	Revenue Sub Totals:	102,854.00	0.00	44,479.31	58,374.69	0.00	58,374.69	56.75
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-641	Interest on TIF 2006	33,620.00	0.00	33,620.00	0.00	0.00	0.00	0.00
500-640-5920-646	Interest on 2009B	76,669.00	18,481.39	75,522.08	1,146.92	0.00	1,146.92	1.50
500-640-5930-640	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-641	Paying Agent Fee - 2006A	708.00	0.00	661.14	46.86	0.00	46.86	6.62
500-640-5930-645	Other Debt Charges	0.00	-13,329.98	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	27,000.00	13,329.98	26,978.77	21.23	0.00	21.23	0.08
500-640-5930-648	2011 Water Impr. Adm Fees	3,000.00	1,228.84	3,241.49	-241.49	0.00	-241.49	0.00
	E50 Sub Totals:	140,997.00	19,710.23	140,023.48	973.52	0.00	973.52	0.69
	Expense Sub Totals:	140,997.00	19,710.23	140,023.48	973.52	0.00	973.52	0.69
	Dept 640 Sub Totals:	38,143.00	19,710.23	95,544.17	-57,401.17	0.00		
	Fund Revenue Sub Totals:	4,856,639.00	433,395.90	4,812,458.69	44,180.31	0.00	44,180.31	0.91
	Fund Expense Sub Totals:	4,458,245.71	395,437.82	3,793,534.02	664,711.69	0.00	664,711.69	14.91
	Fund 500 Sub Totals:	-398,393.29	-37,958.08	-1,018,924.67	620,531.38	0.00		
Fund 600	Transportation Grants							
Dept 600-610								
E35	CONSTRUCTION PROJECT							
600-610-8700-001	Construction - Trails Grt	0.00	0.00	22,342.02	-22,342.02	0.00	-22,342.02	0.00
	E35 Sub Totals:	0.00	0.00	22,342.02	-22,342.02	0.00	-22,342.02	0.00
	Expense Sub Totals:	0.00	0.00	22,342.02	-22,342.02	0.00	-22,342.02	0.00
	Dept 610 Sub Totals:	0.00	0.00	22,342.02	-22,342.02	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	22,342.02	-22,342.02	0.00	-22,342.02	0.00
	Fund 600 Sub Totals:	0.00	0.00	22,342.02	-22,342.02	0.00		
Fund 620	Community Development Grants							
Dept 620-615	Community Development							
R03	INTER-GOVERNMENTAL							
620-615-4460-000	MDFB Allocation	0.00	0.00	9,739.88	-9,739.88	0.00	-9,739.88	0.00
	R03 Sub Totals:	0.00	0.00	9,739.88	-9,739.88	0.00	-9,739.88	0.00
	Revenue Sub Totals:	0.00	0.00	9,739.88	-9,739.88	0.00	-9,739.88	0.00
	Dept 615 Sub Totals:	0.00	0.00	-9,739.88	9,739.88	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	9,739.88	-9,739.88	0.00	-9,739.88	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 620 Sub Totals:	0.00	0.00	-9,739.88	9,739.88	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	11,320.00	-10,320.00	0.00	-10,320.00	0.00
700-700-4700-700	Int. Earned-Abbott Brothers Fd	0.00	0.00	17.05	-17.05	0.00	-17.05	0.00
	R06 Sub Totals:	1,000.00	0.00	11,337.05	-10,337.05	0.00	-10,337.05	0.00
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	-4,972.00	4,972.00	0.00	4,972.00	0.00
	R07 Sub Totals:	0.00	0.00	-4,972.00	4,972.00	0.00	4,972.00	497,200.00
	Revenue Sub Totals:	1,000.00	0.00	6,365.05	-5,365.05	0.00	-5,365.05	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	300.00	0.00	0.00	300.00	0.00	300.00	100.00
700-700-5440-700	Real Estate Taxes	175.00	0.00	155.00	20.00	0.00	20.00	11.43
	E20 Sub Totals:	475.00	0.00	155.00	320.00	0.00	320.00	67.37
	Expense Sub Totals:	475.00	0.00	155.00	320.00	0.00	320.00	67.37

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 700 Sub Totals:	-525.00	0.00	-6,210.05	5,685.05	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.00	6,365.05	-5,365.05	0.00	-5,365.05	0.00
	Fund Expense Sub Totals:	475.00	0.00	155.00	320.00	0.00	320.00	67.37
	Fund 700 Sub Totals:	-525.00	0.00	-6,210.05	5,685.05	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	0.00	0.00	1.62	-1.62	0.00	-1.62	0.00
	R06 Sub Totals:	0.00	0.00	1.62	-1.62	0.00	-1.62	0.00
	Revenue Sub Totals:	0.00	0.00	1.62	-1.62	0.00	-1.62	0.00
	Dept 710 Sub Totals:	0.00	0.00	-1.62	1.62	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.62	-1.62	0.00	-1.62	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	0.00	0.00	-1.62	1.62	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3303-000	Transfer from General	90,396.00	0.00	0.00	90,396.00	0.00	90,396.00	100.00
	R90 Sub Totals:	90,396.00	0.00	0.00	90,396.00	0.00	90,396.00	100.00
	Revenue Sub Totals:	90,396.00	0.00	0.00	90,396.00	0.00	90,396.00	100.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	33,500.00	-128.03	34,647.26	-1,147.26	0.00	-1,147.26	0.00
800-000-3208-000	Transfer to Development 708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	0.00	5,660.00	0.00	0.00	0.00	0.00
800-000-3220-000	Transfer to 2012A&B Fund	59,515.00	0.00	59,258.01	256.99	0.00	256.99	0.43
800-000-3260-000	Transfer to 2006 Debt	106,300.00	0.00	106,255.43	44.57	0.00	44.57	0.04
800-000-3272-000	Transfer to St/Brdge 2007B	44,900.00	0.00	33,226.00	11,674.00	0.00	11,674.00	26.00
	E90 Sub Totals:	249,875.00	-128.03	239,046.70	10,828.30	0.00	10,828.30	4.33

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	249,875.00	-128.03	239,046.70	10,828.30	0.00	10,828.30	4.33
	Dept 000 Sub Totals:	159,479.00	-128.03	239,046.70	-79,567.70	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	766,500.00	88,637.62	799,182.47	-32,682.47	0.00	-32,682.47	0.00
800-800-4090-800	Vehicle Sales Tax	55,000.00	6,737.28	75,137.10	-20,137.10	0.00	-20,137.10	0.00
800-800-4280-800	Gasoline Tax	290,000.00	26,250.92	299,209.92	-9,209.92	0.00	-9,209.92	0.00
	R01 Sub Totals:	1,111,500.00	121,625.82	1,173,529.49	-62,029.49	0.00	-62,029.49	0.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	48,000.00	3,799.97	49,407.53	-1,407.53	0.00	-1,407.53	0.00
	R02 Sub Totals:	48,000.00	3,799.97	49,407.53	-1,407.53	0.00	-1,407.53	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	1,000.00	0.00	244.60	755.40	0.00	755.40	75.54
800-800-4820-800	Street Sale of Property	0.00	28,850.00	28,850.00	-28,850.00	0.00	-28,850.00	0.00
	R06 Sub Totals:	1,000.00	28,850.00	29,094.60	-28,094.60	0.00	-28,094.60	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R07 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	1,161,000.00	154,275.79	1,252,031.62	-91,031.62	0.00	-91,031.62	0.00
E10	PERSONNEL							
800-800-5010-800	Street Salaries	208,000.00	15,046.69	187,752.45	20,247.55	0.00	20,247.55	9.73
800-800-5020-800	Street Overtime	7,500.00	833.05	5,767.34	1,732.66	0.00	1,732.66	23.10
800-800-5030-800	Street Part Time	15,525.00	2,376.00	15,368.50	156.50	0.00	156.50	1.01
800-800-5050-800	Street Cell Phone Allowance	960.00	80.00	1,000.00	-40.00	0.00	-40.00	0.00
800-800-5170-800	Street Social Security	18,017.66	1,396.61	15,980.34	2,037.32	0.00	2,037.32	11.31
800-800-5180-800	Street Retirement	20,240.00	1,143.61	15,296.61	4,943.39	0.00	4,943.39	24.42
800-800-5190-800	Street Health Insurance	32,025.00	2,274.48	27,862.38	4,162.62	0.00	4,162.62	13.00
800-800-5210-800	Street Workers Compensation	15,968.60	1,070.72	9,911.23	6,057.37	0.00	6,057.37	37.93
800-800-5360-800	Street Member/Training/Travel	1,000.00	47.50	521.00	479.00	0.00	479.00	47.90
800-800-5380-800	Street Uniforms	6,000.00	135.44	4,596.32	1,403.68	0.00	1,403.68	23.39
	E10 Sub Totals:	325,236.26	24,404.10	284,056.17	41,180.09	0.00	41,180.09	12.66
E20	OPERATING COSTS							
800-800-5260-800	Street Professional Services	4,000.00	55.00	5,257.30	-1,257.30	0.00	-1,257.30	0.00
800-800-5300-800	Street Insurance & Bonds	20,000.00	1,764.00	12,857.59	7,142.41	0.00	7,142.41	35.71
800-800-5320-800	Street Facility Maintenance	4,500.00	0.00	3,828.01	671.99	0.00	671.99	14.93

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-5330-800	Street Equipment Maintenance	55,000.00	4,345.41	52,592.58	2,407.42	0.00	2,407.42	4.38
800-800-5510-800	Street Office Expense	2,000.00	69.51	708.40	1,291.60	0.00	1,291.60	64.58
800-800-5530-800	Street Fuels/Lubricants	42,000.00	10,410.06	40,785.69	1,214.31	0.00	1,214.31	2.89
800-800-5580-800	Street Maintenance Materials	53,500.00	4,479.82	61,050.83	-7,550.83	0.00	-7,550.83	0.00
800-800-5590-800	Street General Supplies	6,500.00	970.72	7,380.97	-880.97	0.00	-880.97	0.00
800-800-5600-800	Street Signs and Markings	10,000.00	311.34	8,549.65	1,450.35	0.00	1,450.35	14.50
800-800-5700-800	Street Computers, Software	2,500.00	0.00	158.04	2,341.96	0.00	2,341.96	93.68
800-800-6300-800	Street Electricity	6,000.00	538.42	6,010.42	-10.42	0.00	-10.42	0.00
800-800-6310-800	Street Heating Fuels	5,000.00	0.00	3,688.33	1,311.67	0.00	1,311.67	26.23
800-800-6340-800	Street Lights	146,607.41	11,960.24	135,015.45	11,591.96	0.00	11,591.96	7.91
800-800-6350-800	Street Phones	3,000.00	236.40	2,754.17	245.83	0.00	245.83	8.19
800-800-6390-800	Street Minor Equipment	10,000.00	1,015.00	8,080.77	1,919.23	0.00	1,919.23	19.19
	E20 Sub Totals:	370,607.41	36,155.92	348,718.20	21,889.21	0.00	21,889.21	5.91
E30	CAPITAL OUTLAY							
800-800-5780-800	Street Capital Vehicles	137,500.00	0.00	34,356.00	103,144.00	0.00	103,144.00	75.01
800-800-5790-800	Street Capital Other	45,000.00	0.00	46,294.12	-1,294.12	0.00	-1,294.12	0.00
800-800-5800-800	Street Contracts Street	658,644.54	0.00	483,644.54	175,000.00	0.00	175,000.00	26.57
800-800-8200-998	PW Fac (Capital-Bldgs)	25,000.00	221.90	27,313.58	-2,313.58	0.00	-2,313.58	0.00
	E30 Sub Totals:	866,144.54	221.90	591,608.24	274,536.30	0.00	274,536.30	31.70
	Expense Sub Totals:	1,561,988.21	60,781.92	1,224,382.61	337,605.60	0.00	337,605.60	21.61
	Dept 800 Sub Totals:	400,988.21	-93,493.87	-27,649.01	428,637.22	0.00		
	Fund Revenue Sub Totals:	1,251,396.00	154,275.79	1,252,031.62	-635.62	0.00	-635.62	0.00
	Fund Expense Sub Totals:	1,811,863.21	60,653.89	1,463,429.31	348,433.90	0.00	348,433.90	19.23
	Fund 800 Sub Totals:	560,467.21	-93,621.90	211,397.69	349,069.52	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
R90	TRANSFERS IN							
900-000-3372-000	Transfer fm Streets 2007B	44,900.00	0.00	33,226.00	11,674.00	0.00	11,674.00	26.00
	R90 Sub Totals:	44,900.00	0.00	33,226.00	11,674.00	0.00	11,674.00	26.00
	Revenue Sub Totals:	44,900.00	0.00	33,226.00	11,674.00	0.00	11,674.00	26.00
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
900-000-3200-000	Sales Tax to TIF	11,000.00	-42.68	11,549.08	-549.08	0.00	-549.08	0.00
900-000-3271-000	Transfer to 2007B Debt	288,900.00	0.00	213,696.25	75,203.75	0.00	75,203.75	26.03
	E90 Sub Totals:	299,900.00	-42.68	225,245.33	74,654.67	0.00	74,654.67	24.89
	Expense Sub Totals:	299,900.00	-42.68	225,245.33	74,654.67	0.00	74,654.67	24.89
	Dept 000 Sub Totals:	255,000.00	-42.68	192,019.33	62,980.67	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	255,150.00	29,509.11	266,289.92	-11,139.92	0.00	-11,139.92	0.00
	R01 Sub Totals:	255,150.00	29,509.11	266,289.92	-11,139.92	0.00	-11,139.92	0.00
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	100.00	0.00	45.47	54.53	0.00	54.53	54.53
	R06 Sub Totals:	100.00	0.00	45.47	54.53	0.00	54.53	54.53
	Revenue Sub Totals:	255,250.00	29,509.11	266,335.39	-11,085.39	0.00	-11,085.39	0.00
	Dept 900 Sub Totals:	-255,250.00	-29,509.11	-266,335.39	11,085.39	0.00		
	Fund Revenue Sub Totals:	300,150.00	29,509.11	299,561.39	588.61	0.00	588.61	0.20
	Fund Expense Sub Totals:	299,900.00	-42.68	225,245.33	74,654.67	0.00	74,654.67	24.89
	Fund 900 Sub Totals:	-250.00	-29,551.79	-74,316.06	74,066.06	0.00		
	Revenue Totals:	21,554,992.54	1,683,931.43	20,816,764.70	738,227.84	0.00	738,227.84	3.42
	Expense Totals:	27,552,686.27	1,520,245.06	19,564,931.64	7,987,754.63	0.00	7,987,754.63	28.99
	Report Totals:	5,997,693.73	-163,686.37	-1,251,833.06	7,249,526.79	0.00		

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