# February 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

# General Ledger

## Fund Balance

28-Feb-14

| Sort Level | Description | Fund Balance End Bal | Revenue End Bal | Expense End Bal | Total End Bal |
|---|---|---|---|---|---|
| 100 | General Fund | $ 2,391,014.93 | $ 2,199,967.81 | $ 2,047,134.02 | $ 2,543,848.72 |
| 120 | Police Donations | $ 1,616.99 | $ 7,194.10 | $ 7,946.91 | $ 864.18 |
| 124 | Shop With a Cop | $ 927.98 | $ 11,289.73 | $ 11,068.92 | $ 1,148.79 |
| 130 | Fire Sales Tax | $ 199,782.19 | $ 565,985.56 | $ 742,638.14 | $ 23,129.61 |
| 131 | SAFER | $ 9,877.00 | $ - | $ - | $ 9,877.00 |
| 170 | Drainage Sales Tax | $ 500,868.75 | $ 125,874.53 | $ 55,523.52 | $ 571,219.76 |
| 175 | Senior Center Sales Tax | $ 48,596.43 | $ 57,267.31 | $ 42,649.08 | $ 63,214.66 |
| 180 | Parks Sales Tax | $ 465,052.62 | $ 231,782.14 | $ 216,828.42 | $ 480,006.34 |
| 195 | Auditorium Sales Tax | $ 17,798.28 | $ 202,462.07 | $ 39,420.60 | $ 180,839.75 |
| 205 | Employee Payroll | $ - | $ - | $ - | $ - |
| 212 | 2012 A&B | $ 43,695.00 | $ 3,213.75 | $ 3,213.75 | $ 43,695.00 |
| 213 | 2013 Series Spc Obl Bond | $ 295,854.77 | $ - | $ - | $ 295,854.77 |
| 230 | 2003 Debt | $ 7.57 | $ - | $ - | $ 7.57 |
| 260 | 2006 A&B | $ 558,163.00 | $ 121,908.75 | $ 121,908.75 | $ 558,163.00 |
| 270 | 2007 A&B | $ 377,043.32 | $ 700.00 | $ 700.00 | $ 377,043.32 |
| 275 | STAR Loan | $ - | $ 103,827.00 | $ 103,827.00 | $ - |
| 280 | 2010 Series COP | $ 160,512.00 | $ - | $ - | $ 160,512.00 |
| 290 | Employee Insurance | $ (20,078.05) | $ 291,829.57 | $ 419,348.70 | $ (147,597.18) |
| 300 | Economic Development Sales Tax | $ 103,451.81 | $ 104,557.80 | $ 99,497.29 | $ 108,512.32 |
| 310 | Hotel/Motel Tax | $ 384,455.81 | $ 27,635.43 | $ 46,595.32 | $ 365,495.92 |
| 360 | Tax Incremental Financing | $ 1,221,264.12 | $ 119,356.17 | $ 19,877.06 | $ 1,320,743.23 |
| 450 | Golf Course | $ 57,973.95 | $ 182,385.23 | $ 243,476.39 | $ (3,117.21) |
| 500 | Water/Wastewater | $ 3,357,220.86 | $ 1,998,146.20 | $ 1,720,767.34 | $ 3,634,599.72 |
| 600 | Transportation Grants | $ (177,809.37) | $ - | $ - | $ (177,809.37) |
| 620 | Community Development Grants | $ (97,922.08) | $ 71,823.17 | $ - | $ (26,098.91) |
| 650 | FEMA DR-1961 | $ - | $ - | $ - | $ - |
| 651 | FEMA DR-1980 | $ 21,591.57 | $ - | $ - | $ 21,591.57 |
| 652 | Joplin Disaster | $ - | $ - | $ - | $ - |
| 700 | Abbott Brothers Trust | $ 43,679.13 | $ 50.19 | $ 153.00 | $ 43,576.32 |
| 710 | Morse Park Trust | $ 3,547.19 | $ 4.09 | $ - | $ 3,551.28 |
| 800 | Street Department Sales Tax | $ 606,999.33 | $ 496,619.68 | $ 575,006.98 | $ 528,612.03 |
| 900 | Street/Bridge Sales Tax | $ 132,342.16 | $ 104,867.33 | $ 4,140.41 | $ 233,069.08 |
| Grand Total | | $ 10,707,527.26 | $ 7,028,747.61 | $ 6,521,721.60 | $ 11,214,553.27 |

**City of Neosho**
**Bank Reconciliation - Master Account**
**February 28, 2014**

**Bank:**

| | | |
|---|---|---|
| Bank Balance 2/28/14 | $ | 257,243.42 |
| O/S Checks | | (966.02) |
| O/S Springbrook Checks | | (218,221.18) |
| Transfers need reversed (78302, 38134.59) | | (116,436.59) |
| Conversion amount needs transferred (Banking Conversion) | | 98,816.57 |
| Void Checks need transferred (past 180) | | (6,224.80) |
| Reconciled Bank Balance, 2/28/14 | $ | 14,211.40 |

**Book:**

| Description | | | |
|---|---|---|---|
| 100-000-1000-000 | General Fund Master Account | $ | 42,628.57 |
| 130-000-1000-000 | Fire Dept Master Account | $ | 25,804.49 |
| 131-000-1000-000 | SAFER Master Account | $ | 1,420.75 |
| 170-000-1000-000 | Drainage Master Account | $ | 702.55 |
| 175-000-1000-000 | Senior Center Master Account | $ | 759.35 |
| 180-000-1000-000 | Parks Master Account | $ | 1,431.81 |
| 195-000-1000-000 | Auditorium Master Account | $ | 50.60 |
| 205-000-1000-000 | Payroll Master Account | $ | (49.98) |
| 450-000-1000-000 | Golf Course Master Account | $ | 437.64 |
| 500-000-1000-000 | Water/Wastewater Master Acct | $ | 18,789.58 |
| 800-000-1000-000 | Street Fund Master Account | $ | 3,602.06 |
| | | | 95,577.42 |

**Reconciling Items to be JE'd:**

| | | |
|---|---|---|
| B248 | | (26,937.76) |
| B249 | | (26,871.93) |
| B250 | | (27,536.83) |
| B254 | | 1.00 |
| B17 September | | (0.02) |
| B218 October | | (20.48) |
| Reconciled Book Balance | | 14,211.40 |
| | $ | 0.00 |

City of Neosho
Bank Reconciliation - Investment Account
February 28, 2014

**Bank:**

| | | |
|---|---|---|
| Bank Balance, 2/28/14 | $ | 9,730,317.78 |
| Needs Transferred Conversion | | 17,620.02 |
| Transfer from GS Master to FCB Investment - Utility | | 320.78 |
| Credit Cards Deposit outstanding | $ | 2,007.86 |
| Deposit Outstanding | | 8,310.20 |
| Reconciled Bank Balance, 2/28/14 | $ | 9,758,576.64 |

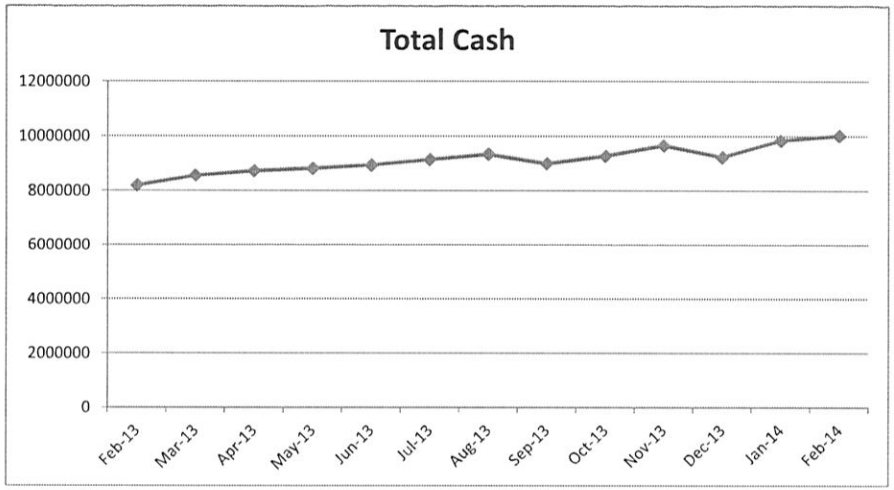
**Book:**

| | | | |
|---|---|---|---|
| 100-000-1200-000 | General Fund Investment Acct | $ | 2,379,678.84 |
| 100-000-1203-000 | Cleaning Deposit Investmt Acct | $ | 2,362.98 |
| 100-000-1220-000 | Confiscated Cash | $ | 11,004.75 |
| 120-000-1200-000 | Law Enforcement Investmnt Acct | $ | 864.18 |
| 124-000-1200-000 | Shop With a Cop Investmnt Acct | $ | 1,150.60 |
| 130-000-1200-000 | Fire Dept Investment Account | $ | (431.08) |
| 131-000-1200-000 | SAFER Investment Account | $ | 28,432.34 |
| 170-000-1200-000 | Drainage Investment Account | $ | 511,208.15 |
| 175-000-1200-000 | Senior Center Investment Acct | $ | 48,687.63 |
| 180-000-1200-000 | Parks Investment Account | $ | 431,078.57 |
| 195-000-1200-000 | Auditorium Investment Account | $ | 184,638.54 |
| 212-000-1200-000 | 2012 A&B Investment Account | $ | 1,652.86 |
| 213-000-1200-000 | 2013 INVESTMENT ACCOUNT | $ | 4,202.27 |
| 213-000-1234-000 | 2013 Reserve Held | $ | 291,652.50 |
| 270-000-1200-000 | 2007 Bond Investment Account | $ | 384.85 |
| 280-000-1200-000 | 2010 Investment Account | $ | (537.12) |
| 290-000-1200-000 | Employee Ins. Investment Acct | $ | (147,579.65) |
| 300-000-1200-000 | Economic Devel Investment Acct | $ | 118,733.27 |
| 310-000-1200-000 | Hotel/Motel Investment Account | $ | 86,096.46 |
| 310-000-1233-000 | Investment Acct Motel Tax | $ | 211,693.16 |
| 360-000-1200-000 | TIF Sales Tax Investment Acct | $ | 960,810.38 |
| 360-000-1201-000 | TIF Real Estate Investmnt Acct | $ | 302,671.35 |
| 450-000-1200-000 | Golf Course Investment Account | $ | (15,023.34) |
| 500-000-1200-000 | Water/WW Investment Acct | $ | 3,118,553.24 |
| 500-000-1207-000 | Invest Acct Meter Deposit | $ | 26,123.87 |
| 500-000-1210-000 | Wastewater Rplcmt Reserve | $ | 141,872.39 |
| 500-000-1214-000 | Water Rplcmt Fund | $ | 287,703.17 |
| 500-000-1269-000 | Inv Acct Sewer Dist.#17 | $ | 177,193.65 |
| 600-000-1200-000 | Pedestrian Trail Investmt Acct | $ | (42,829.81) |
| 620-000-1200-000 | Community Devel. Investmt Acct | $ | (26,752.41) |
| 651-000-1200-000 | FEMA DR-1980 Investment Acct | $ | 21,591.57 |
| 700-000-1200-000 | Abbott Brothers Investmnt Acct | $ | 43,604.43 |
| 710-000-1200-000 | Morse Park Fund Investmnt Acct | $ | 3,553.66 |
| 800-000-1200-000 | Street Fund Investment Account | $ | 572,965.75 |
| 900-000-1200-000 | Street/Bridge Fd Investmt Acct | $ | 191,408.26 |
| | | | 9,928,420.26 |

**Reconciling Items to be JE'd:**

| | | |
|---|---|---|
| Payroll Transfers | | (166,064.17) |
| Payroll Transfers | | (3,040.04) |
| Rounding JE221 | | 0.01 |
| JE254 | | (629.42) |
| Chargeback March | | (110.00) |
| Reconciled Book Balance | $ | 9,758,576.64 |
| | $ | - |

| | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Cash | 8198761.44 | 8563204.85 | 8737082.5 | 8817029.65 | 8944350.54 | 9146337.94 | 9345568.69 | 9007137.78 | 9278827.07 | 9664482.33 | 9238595.43 | 9852118 | 10023998 |
| Days Cash on hand | 164.96 | 172.29 | 175.79 | 177.40 | 179.96 | 184.02 | 188.03 | 181.22 | 186.69 | 194.45 | 185.88 | 198.22 | 201.68 |




| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |

CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
AS OF FEBRUARY, 2014

| Description of Account | TOTAL | General Fund | Fire | Drainage | Senior Center | Parks | Auditorium | Economic Development | Streets | Street Bridge | Golf | Water/ Wastewater |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Operations | 9,056,340.90 | 2,422,307.41 | 26,794.16 | 511,910.70 | 49,446.98 | 432,510.38 | 184,689.14 | 118,733.27 | 576,567.81 | 191,408.26 | (14,585.70) | 3,137,342.82 |
| Cleaning Deposits | 2,362.98 | 2,362.98 | | | | | | | | | | |
| Water Meter Deposits | 26,123.87 | | | | | | | | | | | 26,123.87 |
| Fire Demo Claims | - | | | | | | | | | | | |
| Cash in Bank - PD Evidence | 864.18 | 864.18 | | | | | | | | | | |
| Shop With A Cop | 12,155.35 | | | | | | | | | | | |
| Investigation Account | - | | | | | | | | | | | |
| Hotel/Motel Tax | 297,789.62 | | | | | | | | | | | |
| W/WW Replacement Reserves | 429,575.56 | | | | | | | | | | | 429,575.56 |
| Sewer District 17 - Debt & Mtce | 177,193.65 | | | | | | | | | | | 177,193.65 |
| City Held Debt Service Reserves | - | | | | | | | | | | | |
| FEMA DR | 21,591.57 | | | | | | | | | | | |
| | 10,023,997.68 | 2,425,534.57 | 26,794.16 | 511,910.70 | 49,446.98 | 432,510.38 | 184,689.14 | 118,733.27 | 576,567.81 | 191,408.26 | (14,585.70) | 3,770,235.90 |

| 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 | | | 28,432.34 | | (42,829.81) | (26,752.41) | 1,263,481.73 | (147,579.65) | (49.98) | 297,355.36 | 47,158.09 |
| City Held Debt Service Reserves | | | | | | | | | | - | |
| Shop With A Cop | | 1,150.60 | | | | | | | | | |
| Police Grants | | 11,004.75 | | | | | | | | | |
| Hotel/Motel Tax | | | | 297,789.62 | | | | | | | |
| FEMA DR1961 | - | | | | | | | | | | |
| FEMA DR1980 | 21,591.57 | | | | | | | | | | |
| | 21,591.57 | 12,155.35 | 28,432.34 | 297,789.62 | (42,829.81) | (26,752.41) | 1,263,481.73 | (147,579.65) | (49.98) | 297,355.36 | 47,158.09 |

| | |
|---|---|
| Negative Funds | (231,797.55) |
| Net General Fund | $ 2,193,737.02 |

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

**Neosho Missouri**
**FY2014**
**1% Sales Tax**

| | Actual Receipts | | | | Monthly | | | |
|---|---|---|---|---|---|---|---|---|
| | 2013 | 5-year average | % of total by month | 2014 | Prior Year Variance | 2014 Budget spread by monthly % | 2014 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 | 158,380.23 | -1.49% | $ 143,372.99 | 15,007.24 | 10.47% |
| December | 199,491.51 | 203,359.98 | 0.0946 | 187,161.58 | -6.18% | $ 202,670.55 | (15,508.97) | -7.65% |
| January | 163,624.43 | 173,686.32 | 0.0808 | 157,995.53 | -3.44% | $ 173,097.49 | (15,101.96) | -8.72% |
| February | 162,880.68 | 152,284.51 | 0.0709 | 188,046.45 | 15.45% | $ 151,768.24 | 36,278.21 | 23.90% |
| March | 206,310.88 | 187,398.70 | 0.0872 | 175,722.20 | -14.83% | $ 186,763.39 | (11,041.19) | -5.91% |
| April | 200,282.11 | 190,271.02 | 0.0885 | | | $ 189,625.97 | | |
| May | 141,913.97 | 135,639.86 | 0.0631 | | | $ 135,180.02 | | |
| June | 216,929.95 | 218,374.59 | 0.1016 | | | $ 217,634.25 | | |
| July | 210,907.15 | 198,843.56 | 0.0925 | | | $ 198,169.44 | | |
| August | 128,487.20 | 127,178.88 | 0.0592 | | | $ 126,747.72 | | |
| September | 249,227.41 | 242,482.62 | 0.1128 | | | $ 241,660.56 | | |
| | $ 2,225,806.59 | $ 2,149,286.49 | 100.00% | $ 1,043,456.17 | | $ 2,142,000.00 | | |
| **YTD Variance** | | | | **-3.21%** | | $ 1,032,982.04 | | |
| | | | | | | Budget YTD ↑ | | |
| | | | | | | 1.01% | | |
| | | | | | | YTD Budg Var ↑ | | |

**Neosho Missouri**
**FY2014**
**1% Sales Tax**

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | % Over/(Under) Prior Year | 2014 Budget/12 Mo. | % Over/(Under) 2014 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 | 158,380.23 | -1.49% | 178,500.00 | -11% |
| December | 200,481.99 | 184,955.01 | 194,424.10 | 237,447.30 | 199,491.51 | 187,161.58 | -6.18% | 178,500.00 | 5% |
| January | 191,573.98 | 172,799.96 | 154,478.98 | 185,954.27 | 163,624.43 | 157,995.53 | -3.44% | 178,500.00 | -11% |
| February | 145,887.05 | 133,521.35 | 168,221.26 | 150,912.22 | 162,880.68 | 188,046.45 | 15.45% | 178,500.00 | 5% |
| March | 200,787.51 | 178,854.88 | 141,137.17 | 209,903.08 | 206,310.88 | 175,722.20 | -14.83% | 178,500.00 | -2% |
| April | 169,349.48 | 180,807.24 | 195,733.98 | 205,182.31 | 200,282.11 | | | 178,500.00 | |
| May | 131,991.43 | 125,674.64 | 144,258.31 | 134,360.96 | 141,913.97 | | | 178,500.00 | |
| June | 216,997.72 | 207,086.42 | 209,842.16 | 241,016.68 | 216,929.95 | | | 178,500.00 | |
| July | 164,245.75 | 198,392.33 | 222,624.83 | 198,047.75 | 210,907.15 | | | 178,500.00 | |
| August | 107,627.08 | 126,970.44 | 151,415.55 | 121,394.12 | 128,487.20 | | | 178,500.00 | |
| September | 224,580.39 | 219,163.08 | 281,842.92 | 237,599.31 | 249,227.41 | | | 178,500.00 | |
| | $ 2,063,100.40 | $ 2,031,529.46 | $ 2,153,637.66 | $ 2,272,358.36 | $ 2,225,806.59 | $ 1,043,456.17 | | $ 2,142,000.00 | -2.57% |
| **YTD Variance** | -3.27% | -1.53% | 6.01% | 5.51% | -2.05% | -3.21% | | | |

# General Ledger

## Budget Status

User: dpevahouse
Printed: 3/11/2014 - 1:46 PM
Period: 5, 2014

| 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 | 48,300.00 | 0.00 | 0.00 | 48,300.00 | 0.00 | 48,300.00 | 100.00 |
| 100-000-3307-000 | Transfer from Parks 707 | 15,189.46 | 0.00 | 0.00 | 15,189.46 | 0.00 | 15,189.46 | 100.00 |
| 100-000-3308-000 | Transfer from Streets 708 | 33,650.32 | 0.00 | 0.00 | 33,650.32 | 0.00 | 33,650.32 | 100.00 |
| 100-000-3310-000 | Transfer fm Hotel/Motel | 2,100.00 | 175.00 | 844.38 | 1,255.62 | 0.00 | 1,255.62 | 59.79 |
| 100-000-3311-000 | Transfer fm Hotel/Motel | 40,064.04 | 3,338.67 | 16,302.51 | 23,761.53 | 0.00 | 23,761.53 | 59.31 |
| 100-000-3316-000 | Transfer fm Street >Land | 5,660.00 | 471.65 | 2,358.25 | 3,301.75 | 0.00 | 3,301.75 | 58.33 |
| | R90 Sub Totals: | 144,963.82 | 3,985.32 | 19,505.14 | 125,458.68 | 0.00 | 125,458.68 | 86.54 |
| | Revenue Sub Totals: | 144,963.82 | 3,985.32 | 19,505.14 | 125,458.68 | 0.00 | 125,458.68 | 86.54 |
| E90 | TRANSFERS OUT | | | | | | | |
| 100-000-3200-000 | Sales Tax to TIF | 89,000.00 | 592.95 | 33,123.16 | 55,876.84 | 0.00 | 55,876.84 | 62.78 |
| 100-000-3230-000 | Transfer to Fire fm General | 836,153.57 | 69,679.46 | 355,840.66 | 480,312.91 | 0.00 | 480,312.91 | 57.44 |
| 100-000-3275-000 | STAR Loan - Princ & Int | 103,827.00 | 103,827.00 | 103,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-3295-000 | Tran to Auditorium fm General | 100,973.18 | 8,414.43 | 38,314.39 | 62,658.79 | 0.00 | 62,658.79 | 62.05 |
| | E90 Sub Totals: | 1,129,953.75 | 182,513.84 | 531,105.21 | 598,848.54 | 0.00 | 598,848.54 | 53.00 |
| | Expense Sub Totals: | 1,129,953.75 | 182,513.84 | 531,105.21 | 598,848.54 | 0.00 | 598,848.54 | 53.00 |
| | Dept 000 Sub Totals: | 984,989.93 | 178,528.52 | 511,600.07 | 473,389.86 | 0.00 | | |
| Dept 100-110 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 100-110-4010-110 | Property Tax | 400,000.00 | 6,155.27 | 496,359.92 | -96,359.92 | 0.00 | -96,359.92 | 0.00 |
| 100-110-4020-110 | Financial Institution Tax | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | 100.00 |
| 100-110-4030-110 | 1-Cent City Sales Tax | 2,142,000.00 | 188,046.45 | 867,733.97 | 1,274,266.03 | 0.00 | 1,274,266.03 | 59.49 |
| 100-110-4050-110 | Cigarette Tax | 60,000.00 | 4,321.16 | 23,285.68 | 36,714.32 | 0.00 | 36,714.32 | 61.19 |
| | R01 Sub Totals: | 2,607,200.00 | 198,522.88 | 1,387,379.57 | 1,219,820.43 | 0.00 | 1,219,820.43 | 46.79 |
| R02 | LICENSES AND PERMITS | | | | | | | |
| 100-110-4100-110 | Occupation Licenses | 25,000.00 | 1,212.51 | 8,091.18 | 16,908.82 | 0.00 | 16,908.82 | 67.64 |
| 100-110-4130-110 | Franchises | 825,000.00 | 85,571.31 | 361,145.26 | 463,854.74 | 0.00 | 463,854.74 | 56.22 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R02 Sub Totals: | 850,000.00 | 86,783.82 | 369,236.44 | 480,763.56 | 0.00 | 480,763.56 | 56.56 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 100-110-4500-110 | Real Property Rental | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| 100-110-4700-110 | Interest Earned-General Fund | 2,000.00 | 549.96 | 3,026.07 | -1,026.07 | 0.00 | -1,026.07 | 0.00 |
| | R06 Sub Totals: | 2,600.00 | 549.96 | 3,026.07 | -426.07 | 0.00 | -426.07 | 0.00 |
| R07 | OTHER INCOME | | | | | | | |
| 100-110-4790-110 | Judgements | 0.00 | 125.00 | 400.00 | -400.00 | 0.00 | -400.00 | 0.00 |
| 100-110-4800-110 | General Admin Miscellaneous | 0.00 | 0.00 | 9.97 | -9.97 | 0.00 | -9.97 | 0.00 |
| | R07 Sub Totals: | 0.00 | 125.00 | 409.97 | -409.97 | 0.00 | -409.97 | 0.00 |
| | Revenue Sub Totals: | 3,459,800.00 | 285,981.66 | 1,760,052.05 | 1,699,747.95 | 0.00 | 1,699,747.95 | 49.13 |
| E10 | PERSONNEL | | | | | | | |
| 100-110-5010-110 | General Admin Salaries | 186,810.00 | 14,205.68 | 80,891.67 | 105,918.33 | 0.00 | 105,918.33 | 56.70 |
| 100-110-5020-110 | General Admin Overtime | 0.00 | 84.33 | 2,158.31 | -2,158.31 | 0.00 | -2,158.31 | 0.00 |
| 100-110-5050-110 | General Admin Cell Phone Allow | 3,000.00 | 250.00 | 1,250.00 | 1,750.00 | 0.00 | 1,750.00 | 58.33 |
| 100-110-5170-110 | General Admin Social Security | 14,290.97 | 1,093.18 | 6,353.28 | 7,937.69 | 0.00 | 7,937.69 | 55.54 |
| 100-110-5180-110 | General Admin Retirement | 17,186.52 | 759.40 | 4,714.87 | 12,471.65 | 0.00 | 12,471.65 | 72.57 |
| 100-110-5190-110 | General Admin Health Insurance | 20,944.17 | 1,580.46 | 10,900.04 | 10,044.13 | 0.00 | 10,044.13 | 47.96 |
| 100-110-5210-110 | General Admin Workers Comp. | 504.39 | 0.00 | 88.19 | 416.20 | 0.00 | 416.20 | 82.52 |
| 100-110-5360-110 | General Admin Memb/Train/Trvl | 5,000.00 | -124.55 | 4,291.36 | 708.64 | 0.00 | 708.64 | 14.17 |
| | E10 Sub Totals: | 247,736.05 | 17,848.50 | 110,647.72 | 137,088.33 | 0.00 | 137,088.33 | 55.34 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-110-5260-110 | General Admin Prof. Service | 50,000.00 | 730.57 | 47,372.44 | 2,627.56 | 0.00 | 2,627.56 | 5.26 |
| 100-110-5280-110 | General Admin Central Dispatch | 84,000.00 | 6,970.58 | 35,250.94 | 48,749.06 | 0.00 | 48,749.06 | 58.03 |
| 100-110-5290-110 | County Collector Fees | 17,000.00 | 246.21 | 14,790.42 | 2,209.58 | 0.00 | 2,209.58 | 13.00 |
| 100-110-5300-110 | General Admin Ins. & Bonds | 15,000.00 | 175.00 | 11,679.98 | 3,320.02 | 0.00 | 3,320.02 | 22.13 |
| 100-110-5330-110 | General Admin Equipment Maint. | 2,000.00 | 0.00 | 15.00 | 1,985.00 | 0.00 | 1,985.00 | 99.25 |
| 100-110-5510-110 | General Admin Office Expense | 10,000.00 | 605.17 | 6,889.01 | 3,110.99 | 0.00 | 3,110.99 | 31.11 |
| 100-110-5530-110 | General Admin Fuels/Lubricants | 0.00 | 2.78 | 2.78 | -2.78 | 0.00 | -2.78 | 0.00 |
| 100-110-5700-110 | General Admin Comp., Software | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | E20 Sub Totals: | 180,000.00 | 8,730.31 | 116,000.57 | 63,999.43 | 0.00 | 63,999.43 | 35.56 |
| E25 | NON-OPERATING EXPENSE | | | | | | | |
| 100-110-5271-110 | Master Bank Acct Fees | 0.00 | 44.96 | 310.66 | -310.66 | 0.00 | -310.66 | 0.00 |
| 100-110-5272-110 | Investement Acct. Bank Fees | 0.00 | 62.64 | 285.12 | -285.12 | 0.00 | -285.12 | 0.00 |
| | E25 Sub Totals: | 0.00 | 107.60 | 595.78 | -595.78 | 0.00 | -595.78 | 0.00 |
| | Expense Sub Totals: | 427,736.05 | 26,686.41 | 227,244.07 | 200,491.98 | 0.00 | 200,491.98 | 46.87 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Dept 110 Sub Totals: | -3,032,063.95 | -259,295.25 | -1,532,807.98 | 1,499,255.97 | 0.00 | | |
| Dept 100-111 | | | | | | | | |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 100-111-4800-111 | City Clerk Miscellaneous | 100.00 | 35.80 | 180.00 | -80.00 | 0.00 | -80.00 | 0.00 |
| | R04 Sub Totals: | 100.00 | 35.80 | 180.00 | -80.00 | 0.00 | -80.00 | 0.00 |
| | Revenue Sub Totals: | 100.00 | 35.80 | 180.00 | -80.00 | 0.00 | -80.00 | 0.00 |
| E10 | PERSONNEL | | | | | | | |
| 100-111-5010-111 | Clerk Salaries | 40,000.00 | 2,971.16 | 15,516.76 | 24,483.24 | 0.00 | 24,483.24 | 61.21 |
| 100-111-5020-111 | Clerk Overtime | 0.00 | 105.77 | 1,406.35 | -1,406.35 | 0.00 | -1,406.35 | 0.00 |
| 100-111-5030-111 | Clerk Part Time | 1,500.00 | 125.00 | 515.00 | 985.00 | 0.00 | 985.00 | 65.67 |
| 100-111-5050-111 | Clerk Cell Phone Allowance | 900.00 | 75.00 | 375.00 | 525.00 | 0.00 | 525.00 | 58.33 |
| 100-111-5170-111 | Clerk Social Security | 3,174.75 | 244.94 | 1,334.03 | 1,840.72 | 0.00 | 1,840.72 | 57.98 |
| 100-111-5180-111 | Clerk Retirement | 3,680.00 | 243.08 | 1,356.94 | 2,323.06 | 0.00 | 2,323.06 | 63.13 |
| 100-111-5190-111 | Clerk Health Insurance | 4,928.04 | 379.50 | 1,878.62 | 3,049.42 | 0.00 | 3,049.42 | 61.88 |
| 100-111-5210-111 | Clerk Workers Compensation | 103.75 | 0.00 | 994.36 | -890.61 | 0.00 | -890.61 | 0.00 |
| 100-111-5360-111 | Clerk Member/Train/Trvl | 3,500.00 | 0.00 | 1,688.50 | 1,811.50 | 0.00 | 1,811.50 | 51.76 |
| | E10 Sub Totals: | 57,786.54 | 4,144.45 | 25,065.56 | 32,720.98 | 0.00 | 32,720.98 | 56.62 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-111-5260-111 | Clerk Professional Services | 3,000.00 | 69.65 | 124.50 | 2,875.50 | 0.00 | 2,875.50 | 95.85 |
| 100-111-5300-111 | Clerk Insurance & Bonds | 225.00 | 0.00 | 39.66 | 185.34 | 0.00 | 185.34 | 82.37 |
| 100-111-5370-111 | Clerk Publication/Printng | 1,000.00 | 19.70 | 159.84 | 840.16 | 0.00 | 840.16 | 84.02 |
| 100-111-5430-111 | Clerk Elections | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 100-111-5510-111 | Clerk Office Expense | 2,500.00 | 79.14 | 1,001.36 | 1,498.64 | 0.00 | 1,498.64 | 59.95 |
| | E20 Sub Totals: | 10,725.00 | 168.49 | 1,325.36 | 9,399.64 | 0.00 | 9,399.64 | 87.64 |
| | Expense Sub Totals: | 68,511.54 | 4,312.94 | 26,390.92 | 42,120.62 | 0.00 | 42,120.62 | 61.48 |
| | Dept 111 Sub Totals: | 68,411.54 | 4,277.14 | 26,210.92 | 42,200.62 | 0.00 | | |
| Dept 100-114 | | | | | | | | |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 100-114-4500-114 | Lampo Building Rental | 12,000.00 | 850.00 | 3,650.00 | 8,350.00 | 0.00 | 8,350.00 | 69.58 |
| | R06 Sub Totals: | 12,000.00 | 850.00 | 3,650.00 | 8,350.00 | 0.00 | 8,350.00 | 69.58 |
| | Revenue Sub Totals: | 12,000.00 | 850.00 | 3,650.00 | 8,350.00 | 0.00 | 8,350.00 | 69.58 |
| E10 | PERSONNEL | | | | | | | |
| 100-114-5010-114 | Lampo Salaries | 2,860.00 | 219.97 | 1,192.08 | 1,667.92 | 0.00 | 1,667.92 | 58.32 |
| 100-114-5020-114 | Lampo Overtime | 0.00 | 0.00 | 17.87 | -17.87 | 0.00 | -17.87 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 100-114-5170-114 | Lampo Social Security | 218.79 | 16.81 | 92.47 | 126.32 | 0.00 | 126.32 | 57.74 |
| 100-114-5180-114 | Lampo Retirement | 263.12 | 17.38 | 97.02 | 166.10 | 0.00 | 166.10 | 63.13 |
| 100-114-5190-114 | Lampo Health Insurance | 616.01 | 47.44 | 234.80 | 381.21 | 0.00 | 381.21 | 61.88 |
| 100-114-5210-114 | Lampo Workers Compensation | 97.81 | 0.00 | 0.00 | 97.81 | 0.00 | 97.81 | 100.00 |
| | E10 Sub Totals: | 4,055.73 | 301.60 | 1,634.24 | 2,421.49 | 0.00 | 2,421.49 | 59.71 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-114-5260-114 | Lampo Professional Services | 2,000.00 | 25.00 | 396.50 | 1,603.50 | 0.00 | 1,603.50 | 80.18 |
| 100-114-5300-114 | Lampo Insurance & Bonds | 1,500.00 | 0.00 | 1,428.40 | 71.60 | 0.00 | 71.60 | 4.77 |
| 100-114-5320-114 | Lampo Facility Maintenance | 5,000.00 | 0.00 | 170.00 | 4,830.00 | 0.00 | 4,830.00 | 96.60 |
| 100-114-5330-114 | Lampo Equipment Maintenance | 1,000.00 | 0.00 | 1,111.68 | -111.68 | 0.00 | -111.68 | 0.00 |
| 100-114-5590-114 | Lampo General Supplies | 1,600.00 | 100.10 | 664.88 | 935.12 | 0.00 | 935.12 | 58.45 |
| 100-114-6300-114 | Lampo Electricity | 5,500.00 | 307.10 | 1,928.38 | 3,571.62 | 0.00 | 3,571.62 | 64.94 |
| 100-114-6310-114 | Lampo Heating Fuels | 4,100.00 | 506.40 | 1,534.67 | 2,565.33 | 0.00 | 2,565.33 | 62.57 |
| | E20 Sub Totals: | 20,700.00 | 938.60 | 7,234.51 | 13,465.49 | 0.00 | 13,465.49 | 65.05 |
| | Expense Sub Totals: | 24,755.73 | 1,240.20 | 8,868.75 | 15,886.98 | 0.00 | 15,886.98 | 64.17 |
| | Dept 114 Sub Totals: | 12,755.73 | 390.20 | 5,218.75 | 7,536.98 | 0.00 | | |
| Dept 100-115 | | | | | | | | |
| R02 | LICENSES AND PERMITS | | | | | | | |
| 100-115-4080-122 | Animal Licenses | 2,500.00 | 83.00 | 232.00 | 2,268.00 | 0.00 | 2,268.00 | 90.72 |
| 100-115-4120-115 | Building Permits/Inspec. | 35,000.00 | 1,635.00 | 9,754.45 | 25,245.55 | 0.00 | 25,245.55 | 72.13 |
| 100-115-4130-115 | Sanitation Enforcement | 35,000.00 | 0.00 | 18,174.89 | 16,825.11 | 0.00 | 16,825.11 | 48.07 |
| 100-115-4770-115 | Planning & Zoning Fees | 1,000.00 | 0.00 | 250.00 | 750.00 | 0.00 | 750.00 | 75.00 |
| | R02 Sub Totals: | 73,500.00 | 1,718.00 | 28,411.34 | 45,088.66 | 0.00 | 45,088.66 | 61.35 |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 100-115-4201-404 | Grant Revenue STP 3397 (404) | 16,800.00 | 0.00 | 14,605.63 | 2,194.37 | 0.00 | 2,194.37 | 13.06 |
| 100-115-4202-404 | Grant Revenue STP404 Construct | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 168,000.00 | 100.00 |
| 100-115-4203-404 | Grant Revenue STP3397 404 Insp | 25,200.00 | 0.00 | 0.00 | 25,200.00 | 0.00 | 25,200.00 | 100.00 |
| 100-115-4204-707 | Grant Revenue STP 707 | 300,000.00 | 61,818.38 | 61,818.38 | 238,181.62 | 0.00 | 238,181.62 | 79.39 |
| 100-115-4204-708 | Grant Revenue STP708 Fed | 0.00 | 0.00 | 2,333.04 | -2,333.04 | 0.00 | -2,333.04 | 0.00 |
| 100-115-4205-707 | Grant Revenue STP707 State | 28,190.77 | 5,809.20 | 6,028.44 | 22,162.33 | 0.00 | 22,162.33 | 78.62 |
| 100-115-4205-708 | Grant Revenue STP708 State | 142,950.99 | 0.00 | 0.00 | 142,950.99 | 0.00 | 142,950.99 | 100.00 |
| 100-115-4460-707 | Grant Revenue STP707 MDFB | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 |
| 100-115-4460-708 | Grant Revenue STP708 MDFB | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 100.00 |
| | R03 Sub Totals: | 770,141.76 | 67,627.58 | 84,785.49 | 685,356.27 | 0.00 | 685,356.27 | 88.99 |
| R07 | OTHER INCOME | | | | | | | |
| 100-115-4800-122 | Animal Control Miscellaneous | 500.00 | 50.00 | 75.00 | 425.00 | 0.00 | 425.00 | 85.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R07 Sub Totals: | 500.00 | 50.00 | 75.00 | 425.00 | 0.00 | 425.00 | 85.00 |
| | Revenue Sub Totals: | 844,141.76 | 69,395.58 | 113,271.83 | 730,869.93 | 0.00 | 730,869.93 | 86.58 |
| E10 | PERSONNEL | | | | | | | |
| 100-115-5010-115 | Bldg/Inspection Salaries | 96,624.00 | 7,410.79 | 40,567.84 | 56,056.16 | 0.00 | 56,056.16 | 58.01 |
| 100-115-5020-115 | Bldg/Inspection Overtime | 0.00 | 21.89 | 311.86 | -311.86 | 0.00 | -311.86 | 0.00 |
| 100-115-5050-115 | Bldg/Inspection Cell Phone | 1,620.00 | 105.00 | 525.00 | 1,095.00 | 0.00 | 1,095.00 | 67.59 |
| 100-115-5170-115 | Bldg/Inspection Social Sec. | 7,391.74 | 568.64 | 3,127.52 | 4,264.22 | 0.00 | 4,264.22 | 57.69 |
| 100-115-5180-115 | Bldg/Inspection Retirement | 8,889.41 | 587.18 | 3,277.81 | 5,611.60 | 0.00 | 5,611.60 | 63.13 |
| 100-115-5190-115 | Bldg/Inspection Health Ins. | 14,784.12 | 1,138.50 | 5,635.86 | 9,148.26 | 0.00 | 9,148.26 | 61.88 |
| 100-115-5210-115 | Bldg/Inspection Workers Comp. | 3,932.60 | 0.00 | 829.61 | 3,102.99 | 0.00 | 3,102.99 | 78.90 |
| 100-115-5360-115 | Bldg/Inspection Mem/Train/Trvl | 2,500.00 | 670.99 | 1,059.64 | 1,440.36 | 0.00 | 1,440.36 | 57.61 |
| 100-115-5380-115 | Bldg/Inspection Uniforms | 300.00 | 0.00 | 149.33 | 150.67 | 0.00 | 150.67 | 50.22 |
| | E10 Sub Totals: | 136,041.87 | 10,502.99 | 55,484.47 | 80,557.40 | 0.00 | 80,557.40 | 59.22 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-115-5260-115 | Bldg/Inspection Prof. Services | 1,700.00 | 302.20 | 697.66 | 1,002.34 | 0.00 | 1,002.34 | 58.96 |
| 100-115-5300-115 | Bldg/Inspection Ins. & Bonds | 2,000.00 | 0.00 | 1,037.53 | 962.47 | 0.00 | 962.47 | 48.12 |
| 100-115-5330-115 | Bldg/Inspection Equip Maint. | 7,000.00 | 228.10 | 1,376.49 | 5,623.51 | 0.00 | 5,623.51 | 80.34 |
| 100-115-5510-115 | Bldg/Inspection Office Expense | 1,500.00 | 0.00 | 318.20 | 1,181.80 | 0.00 | 1,181.80 | 78.79 |
| 100-115-5530-115 | Bldg/Inspection Fuels | 4,500.00 | 177.58 | 1,708.77 | 2,791.23 | 0.00 | 2,791.23 | 62.03 |
| 100-115-5590-115 | Bldg/Inspection Gen. Supplies | 500.00 | 57.56 | 57.56 | 442.44 | 0.00 | 442.44 | 88.49 |
| 100-115-5590-122 | ACO General Supplies | 12,000.00 | 264.80 | 5,238.66 | 6,761.34 | 0.00 | 6,761.34 | 56.34 |
| | E20 Sub Totals: | 29,200.00 | 1,030.24 | 10,434.87 | 18,765.13 | 0.00 | 18,765.13 | 64.26 |
| E35 | CONSTRUCTION PROJECT | | | | | | | |
| 100-115-8500-404 | STP-3397 (404) Design | 0.00 | 0.00 | 12,361.71 | -12,361.71 | 7,031.29 | -19,393.00 | 0.00 |
| 100-115-8500-707 | STP-707 Engineering | 378,500.23 | 40,671.28 | 92,511.14 | 285,989.09 | 277,094.51 | 8,894.58 | 2.35 |
| 100-115-8500-708 | STP-708 Engineering | 175,681.45 | 77,670.22 | 77,670.22 | 98,011.23 | 90,697.43 | 7,313.80 | 4.16 |
| 100-115-8600-404 | STP 3397 (404) Inspection | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 | 100.00 |
| 100-115-8700-404 | STP-3397 (404) Construction | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 100.00 |
| 100-115-8700-707 | STP-707 Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-115-8700-708 | STP-708 Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E35 Sub Totals: | 795,681.68 | 118,341.50 | 182,543.07 | 613,138.61 | 374,823.23 | 238,315.38 | 29.95 |
| | Expense Sub Totals: | 960,923.55 | 129,874.73 | 248,462.41 | 712,461.14 | 374,823.23 | 337,637.91 | 35.14 |
| | Dept 115 Sub Totals: | 116,781.79 | 60,479.15 | 135,190.58 | -18,408.79 | 374,823.23 | | |
| Dept 100-118 | | | | | | | | |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 100-118-4200-118 | Region M Grant | 40,316.95 | 0.00 | 0.00 | 40,316.95 | 0.00 | 40,316.95 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R03 Sub Totals: | 40,316.95 | 0.00 | 0.00 | 40,316.95 | 0.00 | 40,316.95 | 100.00 |
| R08 | SALES REVENUE | | | | | | | |
| 100-118-4420-118 | Recycle Center Sales | 24,000.00 | 0.00 | 2,619.28 | 21,380.72 | 0.00 | 21,380.72 | 89.09 |
| | R08 Sub Totals: | 24,000.00 | 0.00 | 2,619.28 | 21,380.72 | 0.00 | 21,380.72 | 89.09 |
| | Revenue Sub Totals: | 64,316.95 | 0.00 | 2,619.28 | 61,697.67 | 0.00 | 61,697.67 | 95.93 |
| E10 | PERSONNEL | | | | | | | |
| 100-118-5010-118 | Recycle Center Salaries | 40,640.00 | 3,050.89 | 16,836.65 | 23,803.35 | 0.00 | 23,803.35 | 58.57 |
| 100-118-5020-118 | Recycle Center Overtime | 0.00 | 75.27 | 401.77 | -401.77 | 0.00 | -401.77 | 0.00 |
| 100-118-5030-118 | Recycle Center Part Time | 9,984.00 | 710.00 | 3,856.00 | 6,128.00 | 0.00 | 6,128.00 | 61.38 |
| 100-118-5170-118 | Recycle Center Social Sec. | 3,872.74 | 293.46 | 1,613.66 | 2,259.08 | 0.00 | 2,259.08 | 58.33 |
| 100-118-5180-118 | Recycle Center Retirement | 3,738.88 | 246.96 | 1,382.12 | 2,356.76 | 0.00 | 2,356.76 | 63.03 |
| 100-118-5190-118 | Recycle Center Health Ins. | 9,856.08 | 726.58 | 3,614.02 | 6,242.06 | 0.00 | 6,242.06 | 63.33 |
| 100-118-5210-118 | Recycle Center Workers Comp | 3,346.25 | 0.00 | 616.21 | 2,730.04 | 0.00 | 2,730.04 | 81.59 |
| 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 | 780.00 | 24.32 | 127.68 | 652.32 | 0.00 | 652.32 | 83.63 |
| | E10 Sub Totals: | 72,217.95 | 5,127.48 | 28,448.11 | 43,769.84 | 0.00 | 43,769.84 | 60.61 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-118-5300-118 | Recycle Center Ins. & Bonds | 1,150.00 | 0.00 | 1,283.70 | -133.70 | 0.00 | -133.70 | 0.00 |
| 100-118-5320-118 | Recycle Center Facility Maint. | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 100-118-5330-118 | Recycle Center Equipment Maint | 3,500.00 | 98.22 | 98.22 | 3,401.78 | 0.00 | 3,401.78 | 97.19 |
| 100-118-5530-118 | Recycle Center Fuels | 1,000.00 | 49.00 | 102.16 | 897.84 | 0.00 | 897.84 | 89.78 |
| 100-118-5590-118 | Recycle Center Gen. Supplies | 1,960.00 | 206.88 | 1,081.20 | 878.80 | 0.00 | 878.80 | 44.84 |
| 100-118-6300-118 | Recycle Center Electricity | 3,000.00 | 194.96 | 941.15 | 2,058.85 | 0.00 | 2,058.85 | 68.63 |
| 100-118-6310-118 | Recycle Center Heating Fuels | 5,000.00 | 1,240.47 | 3,206.88 | 1,793.12 | 0.00 | 1,793.12 | 35.86 |
| 100-118-6350-118 | Recycle Center Phones | 2,200.00 | 465.94 | 1,316.07 | 883.93 | 0.00 | 883.93 | 40.18 |
| | E20 Sub Totals: | 21,310.00 | 2,255.47 | 8,029.38 | 13,280.62 | 0.00 | 13,280.62 | 62.32 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 100-118-5790-118 | Recycle Ctr Capital Purchase | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 100.00 |
| | E30 Sub Totals: | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 100.00 |
| | Expense Sub Totals: | 110,027.95 | 7,382.95 | 36,477.49 | 73,550.46 | 0.00 | 73,550.46 | 66.85 |
| | Dept 118 Sub Totals: | 45,711.00 | 7,382.95 | 33,858.21 | 11,852.79 | 0.00 | | |
| Dept 100-120 | | | | | | | | |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 100-120-4200-120 | State Grants | 0.00 | -3,908.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-120-4210-123 | DOJ-COPS Grant | 69,342.00 | 3,112.98 | 15,286.77 | 54,055.23 | 0.00 | 54,055.23 | 77.95 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 100-120-4260-120 | Radio Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-120-4810-120 | School Resource Ofcr | 37,522.00 | 0.00 | 15,820.00 | 21,702.00 | 0.00 | 21,702.00 | 57.84 |
| | R03 Sub Totals: | 106,864.00 | -795.80 | 31,106.77 | 75,757.23 | 0.00 | 75,757.23 | 70.89 |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 100-120-4840-120 | Security Detail Reimburse | 3,500.00 | 0.00 | 1,645.00 | 1,855.00 | 0.00 | 1,855.00 | 53.00 |
| | R04 Sub Totals: | 3,500.00 | 0.00 | 1,645.00 | 1,855.00 | 0.00 | 1,855.00 | 53.00 |
| R05 | FINES AND FORFEITURES | | | | | | | |
| 100-120-4600-120 | Court Fines | 155,000.00 | 21,954.50 | 62,001.35 | 92,998.65 | 0.00 | 92,998.65 | 60.00 |
| 100-120-4610-120 | Police Training Fees | 6,000.00 | 245.00 | 2,624.21 | 3,375.79 | 0.00 | 3,375.79 | 56.26 |
| 100-120-4620-120 | C. Victim's Compensation | 900.00 | 45.74 | 213.81 | 686.19 | 0.00 | 686.19 | 76.24 |
| 100-120-4630-120 | Recoupment Jail Fees | 6,000.00 | 655.50 | 2,363.00 | 3,637.00 | 0.00 | 3,637.00 | 60.62 |
| 100-120-4640-120 | Recoupment Arrest Fees | 7,500.00 | 510.50 | 2,287.00 | 5,213.00 | 0.00 | 5,213.00 | 69.51 |
| | R05 Sub Totals: | 175,400.00 | 23,411.24 | 69,489.37 | 105,910.63 | 0.00 | 105,910.63 | 60.38 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 100-120-4760-120 | Insurance Proceeds | 17,515.00 | 0.00 | 17,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-120-4820-120 | Police Sale of Property | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| | R06 Sub Totals: | 22,015.00 | 0.00 | 17,515.00 | 4,500.00 | 0.00 | 4,500.00 | 20.44 |
| R07 | OTHER INCOME | | | | | | | |
| 100-120-4800-120 | Law Enforcement Miscellaneous | 1,700.00 | 29.30 | 202.91 | 1,497.09 | 0.00 | 1,497.09 | 88.06 |
| | R07 Sub Totals: | 1,700.00 | 29.30 | 202.91 | 1,497.09 | 0.00 | 1,497.09 | 88.06 |
| | Revenue Sub Totals: | 309,479.00 | 22,644.74 | 119,959.05 | 189,519.95 | 0.00 | 189,519.95 | 61.24 |
| E10 | PERSONNEL | | | | | | | |
| 100-120-5010-120 | Police Dept Salaries | 900,990.00 | 64,450.52 | 353,871.15 | 547,118.85 | 0.00 | 547,118.85 | 60.72 |
| 100-120-5020-120 | Police Dept Overtime | 10,000.00 | 440.43 | 3,248.31 | 6,751.69 | 0.00 | 6,751.69 | 67.52 |
| 100-120-5030-120 | Police Dept Part Time | 2,500.00 | 129.00 | 840.00 | 1,660.00 | 0.00 | 1,660.00 | 66.40 |
| 100-120-5050-120 | Police Dept Cell Phone Allow. | 4,500.00 | 375.00 | 1,850.00 | 2,650.00 | 0.00 | 2,650.00 | 58.89 |
| 100-120-5170-120 | Police Dept Social Security | 70,264.49 | 4,973.98 | 27,504.55 | 42,759.94 | 0.00 | 42,759.94 | 60.86 |
| 100-120-5180-120 | Police Dept Retirement | 85,187.07 | 4,689.63 | 26,204.27 | 58,982.80 | 0.00 | 58,982.80 | 69.24 |
| 100-120-5190-120 | Police Dept Health Insurance | 108,416.88 | 7,590.00 | 37,572.40 | 70,844.48 | 0.00 | 70,844.48 | 65.34 |
| 100-120-5210-120 | Police Dept Workers Comp. | 33,524.89 | 0.00 | 5,280.58 | 28,244.31 | 0.00 | 28,244.31 | 84.25 |
| 100-120-5360-120 | Police Dept Member/Train/Trvl | 12,000.00 | 22.00 | 5,062.59 | 6,937.41 | 0.00 | 6,937.41 | 57.81 |
| 100-120-5380-120 | Police Dept Uniforms | 18,000.00 | 833.80 | 5,907.31 | 12,092.69 | 272.70 | 11,819.99 | 65.67 |
| | E10 Sub Totals: | 1,245,383.33 | 83,504.36 | 467,341.16 | 778,042.17 | 272.70 | 777,769.47 | 62.45 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-120-5260-120 | Police Dept Prof. Services | 38,000.00 | 574.87 | 11,368.22 | 26,631.78 | 0.00 | 26,631.78 | 70.08 |
| 100-120-5300-120 | Police Dept Insurance & Bonds | 25,000.00 | 0.00 | 23,645.16 | 1,354.84 | 0.00 | 1,354.84 | 5.42 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 100-120-5320-120 | Police Dept Facility Maint. | 6,000.00 | 1,549.88 | 3,215.43 | 2,784.57 | 0.00 | 2,784.57 | 46.41 |
| 100-120-5330-120 | Police Dept Equipment Maint | 30,500.00 | 1,010.72 | 5,369.79 | 25,130.21 | 513.00 | 24,617.21 | 80.71 |
| 100-120-5420-120 | Police Care of Prisoners | 15,000.00 | 2,070.00 | 5,910.00 | 9,090.00 | 0.00 | 9,090.00 | 60.60 |
| 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 | 58.44 | 761.11 | 3,738.89 | 0.00 | 3,738.89 | 83.09 |
| 100-120-5530-120 | Police Dept Fuels/Lubricants | 60,000.00 | 3,227.89 | 18,530.66 | 41,469.34 | 0.00 | 41,469.34 | 69.12 |
| 100-120-5540-120 | Police Dept Chemicals | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 100-120-5590-120 | Police Dept General Supplies | 4,000.00 | 322.75 | 852.45 | 3,147.55 | 0.00 | 3,147.55 | 78.69 |
| 100-120-5700-120 | Police Dept Comp., Software | 4,000.00 | 0.00 | 2,461.62 | 1,538.38 | 0.00 | 1,538.38 | 38.46 |
| 100-120-5780-120 | Law Enforcement Vehicles | 26,840.00 | 0.00 | 0.00 | 26,840.00 | 26,840.00 | 0.00 | 0.00 |
| 100-120-6300-120 | Police Dept Electricity | 12,000.00 | 861.63 | 4,520.59 | 7,479.41 | 0.00 | 7,479.41 | 62.33 |
| 100-120-6310-120 | Police Dept Heating Fuels | 1,500.00 | 306.80 | 890.25 | 609.75 | 0.00 | 609.75 | 40.65 |
| 100-120-6350-120 | Police Dept Phones | 9,000.00 | 1,575.68 | 4,817.41 | 4,182.59 | 0.00 | 4,182.59 | 46.47 |
| 100-120-6390-120 | Police Dept Minor Equipment | 9,500.00 | 2,933.00 | 3,342.00 | 6,158.00 | 2,134.00 | 4,024.00 | 42.36 |
| | E20 Sub Totals: | 246,990.00 | 14,491.66 | 85,684.69 | 161,305.31 | 29,487.00 | 131,818.31 | 53.37 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 100-120-5770-120 | HS Radio Grant State Netw | 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: | 1,492,373.33 | 97,996.02 | 553,025.85 | 939,347.48 | 29,759.70 | 909,587.78 | 60.95 |
| | Dept 120 Sub Totals: | 1,182,894.33 | 75,351.28 | 433,066.80 | 749,827.53 | 29,759.70 | | |
| Dept 100-125 | | | | | | | | |
| R05 | FINES AND FORFEITURES | | | | | | | |
| 100-125-4590-125 | Court Costs | 14,000.00 | 1,406.87 | 5,732.79 | 8,267.21 | 0.00 | 8,267.21 | 59.05 |
| 100-125-4611-125 | Court Clerk Training Fees | 0.00 | 99.41 | 1,112.58 | -1,112.58 | 0.00 | -1,112.58 | 0.00 |
| | R05 Sub Totals: | 14,000.00 | 1,506.28 | 6,845.37 | 7,154.63 | 0.00 | 7,154.63 | 51.10 |
| | Revenue Sub Totals: | 14,000.00 | 1,506.28 | 6,845.37 | 7,154.63 | 0.00 | 7,154.63 | 51.10 |
| E10 | PERSONNEL | | | | | | | |
| 100-125-5010-125 | Municipal Court Salaries | 70,933.00 | 5,220.53 | 29,444.86 | 41,488.14 | 0.00 | 41,488.14 | 58.49 |
| 100-125-5020-125 | Municipal Court Overtime | 0.00 | 235.88 | 1,008.90 | -1,008.90 | 0.00 | -1,008.90 | 0.00 |
| 100-125-5170-125 | Municipal Court Social Secur. | 5,426.37 | 417.40 | 2,329.64 | 3,096.73 | 0.00 | 3,096.73 | 57.07 |
| 100-125-5180-125 | Municipal Court Retirement | 6,525.84 | 325.12 | 1,815.76 | 4,710.08 | 0.00 | 4,710.08 | 72.18 |
| 100-125-5190-125 | Municipal Court Health Ins. | 14,784.12 | 1,138.50 | 5,635.86 | 9,148.26 | 0.00 | 9,148.26 | 61.88 |
| 100-125-5210-125 | Municipal Court Workers Comp. | 191.52 | 0.00 | 29.99 | 161.53 | 0.00 | 161.53 | 84.34 |
| 100-125-5360-125 | Municipal Court Mem/Train/Trvl | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E10 Sub Totals: | 98,860.85 | 7,337.43 | 40,265.01 | 58,595.84 | 0.00 | 58,595.84 | 59.27 |
| E20 | OPERATING COSTS | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 100-125-5260-125 | Municipal Court Prof. Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 100-125-5261-125 | Court Appointed Expenses | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 | -500.00 | 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 | 2,000.00 | 0.00 | 879.04 | 1,120.96 | 0.00 | 1,120.96 | 56.05 |
| 100-125-5700-125 | Municipal Court Comp., Softwre | 500.00 | 0.00 | 138.00 | 362.00 | 0.00 | 362.00 | 72.40 |
| 100-125-6350-125 | Municipal Court Phones | 1,500.00 | 193.72 | 592.13 | 907.87 | 0.00 | 907.87 | 60.52 |
| | E20 Sub Totals: | 5,500.00 | 193.72 | 2,109.17 | 3,390.83 | 0.00 | 3,390.83 | 61.65 |
| | Expense Sub Totals: | 104,360.85 | 7,531.15 | 42,374.18 | 61,986.67 | 0.00 | 61,986.67 | 59.40 |
| | Dept 125 Sub Totals: | 90,360.85 | 6,024.87 | 35,528.81 | 54,832.04 | 0.00 | | |
| Dept 100-141 | | | | | | | | |
| E10 | PERSONNEL | | | | | | | |
| 100-141-5010-141 | IT Salaries | 25,000.00 | 1,796.88 | 9,885.86 | 15,114.14 | 0.00 | 15,114.14 | 60.46 |
| 100-141-5020-141 | IT Overtime | 1,000.00 | 126.20 | 691.10 | 308.90 | 0.00 | 308.90 | 30.89 |
| 100-141-5050-141 | IT Cell Phone Allowance | 360.00 | 30.00 | 150.00 | 210.00 | 0.00 | 210.00 | 58.33 |
| 100-141-5170-141 | IT Social Security | 1,989.00 | 147.12 | 809.16 | 1,179.84 | 0.00 | 1,179.84 | 59.32 |
| 100-141-5180-141 | IT Retirement | 2,392.00 | 151.92 | 848.06 | 1,543.94 | 0.00 | 1,543.94 | 64.55 |
| 100-141-5190-141 | IT Health Insurance | 4,928.04 | 379.50 | 1,878.62 | 3,049.42 | 0.00 | 3,049.42 | 61.88 |
| 100-141-5210-141 | IT Workers Compensation | 70.20 | 0.00 | 10.58 | 59.62 | 0.00 | 59.62 | 84.93 |
| 100-141-5360-141 | IT Membership/Training/Travel | 2,000.00 | 0.00 | 31.58 | 1,968.42 | 0.00 | 1,968.42 | 98.42 |
| | E10 Sub Totals: | 37,739.24 | 2,631.62 | 14,304.96 | 23,434.28 | 0.00 | 23,434.28 | 62.10 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-141-5260-141 | IT Professional Services | 79,800.00 | 13,500.00 | 35,050.00 | 44,750.00 | 0.00 | 44,750.00 | 56.08 |
| 100-141-5700-141 | IT Computers, Software, Etc. | 8,000.00 | 0.00 | 1,032.90 | 6,967.10 | 0.00 | 6,967.10 | 87.09 |
| | E20 Sub Totals: | 87,800.00 | 13,500.00 | 36,082.90 | 51,717.10 | 0.00 | 51,717.10 | 58.90 |
| | Expense Sub Totals: | 125,539.24 | 16,131.62 | 50,387.86 | 75,151.38 | 0.00 | 75,151.38 | 59.86 |
| | Dept 141 Sub Totals: | 125,539.24 | 16,131.62 | 50,387.86 | 75,151.38 | 0.00 | | |
| Dept 100-143 | | | | | | | | |
| E10 | PERSONNEL | | | | | | | |
| 100-143-5010-143 | Fleet Mtce Salaries | 33,000.00 | 2,538.46 | 13,390.39 | 19,609.61 | 0.00 | 19,609.61 | 59.42 |
| 100-143-5020-143 | Fleet Mtce Overtime | 2,000.00 | 178.49 | 2,409.55 | -409.55 | 0.00 | -409.55 | 0.00 |
| 100-143-5050-143 | Fleet Mtce Cell Phone Allow | 360.00 | 30.00 | 150.00 | 210.00 | 0.00 | 210.00 | 58.33 |
| 100-143-5170-143 | Fleet Mtce Social Security | 2,677.50 | 207.84 | 1,208.69 | 1,468.81 | 0.00 | 1,468.81 | 54.86 |
| 100-143-5180-143 | Fleet Mtce Retirement | 3,220.00 | 214.64 | 1,266.71 | 1,953.29 | 0.00 | 1,953.29 | 60.66 |
| 100-143-5190-143 | Fleet Mtce Health Insurance | 4,928.04 | 379.50 | 1,878.62 | 3,049.42 | 0.00 | 3,049.42 | 61.88 |
| 100-143-5210-143 | Fleet Mtce Workers Comp. | 2,541.00 | 0.00 | 453.56 | 2,087.44 | 0.00 | 2,087.44 | 82.15 |
| 100-143-5380-143 | Fleet Mtce Uniforms | 650.00 | 21.28 | 321.71 | 328.29 | 0.00 | 328.29 | 50.51 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E10 Sub Totals: | 49,376.54 | 3,570.21 | 21,079.23 | 28,297.31 | 0.00 | 28,297.31 | 57.31 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-143-5530-143 | Fleet Mtce Fuels | 2,500.00 | 0.00 | 14.00 | 2,486.00 | 0.00 | 2,486.00 | 99.44 |
| 100-143-5590-143 | Fleet Maint. General Supplies | 1,000.00 | 29.18 | 565.76 | 434.24 | 0.00 | 434.24 | 43.42 |
| 100-143-6390-143 | Fleet Mtce Minor Equipment | 2,500.00 | 0.00 | 1,799.99 | 700.01 | 0.00 | 700.01 | 28.00 |
| | E20 Sub Totals: | 6,000.00 | 29.18 | 2,379.75 | 3,620.25 | 0.00 | 3,620.25 | 60.34 |
| | Expense Sub Totals: | 55,376.54 | 3,599.39 | 23,458.98 | 31,917.56 | 0.00 | 31,917.56 | 57.64 |
| | Dept 143 Sub Totals: | 55,376.54 | 3,599.39 | 23,458.98 | 31,917.56 | 0.00 | | |
| Dept 100-144 | | | | | | | | |
| E10 | PERSONNEL | | | | | | | |
| 100-144-5360-144 | Emergency Mgmt Memb/Train/Trvl | 1,000.00 | 0.00 | 75.00 | 925.00 | 0.00 | 925.00 | 92.50 |
| | E10 Sub Totals: | 1,000.00 | 0.00 | 75.00 | 925.00 | 0.00 | 925.00 | 92.50 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-144-5260-144 | Emergency Mgmt Prof. Services | 9,500.00 | 0.00 | 7,287.00 | 2,213.00 | 0.00 | 2,213.00 | 23.29 |
| 100-144-5300-144 | Emergency Mgmt Ins. & Bonds | 500.00 | 0.00 | 656.20 | -156.20 | 0.00 | -156.20 | 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 | 4,000.00 | 250.46 | 1,125.97 | 2,874.03 | 0.00 | 2,874.03 | 71.85 |
| | E20 Sub Totals: | 14,200.00 | 250.46 | 9,069.17 | 5,130.83 | 0.00 | 5,130.83 | 36.13 |
| | Expense Sub Totals: | 15,200.00 | 250.46 | 9,144.17 | 6,055.83 | 0.00 | 6,055.83 | 39.84 |
| | Dept 144 Sub Totals: | 15,200.00 | 250.46 | 9,144.17 | 6,055.83 | 0.00 | | |
| Dept 100-145 | | | | | | | | |
| E10 | PERSONNEL | | | | | | | |
| 100-145-5010-145 | Human Resources Salaries | 68,000.00 | 5,201.59 | 28,500.04 | 39,499.96 | 0.00 | 39,499.96 | 58.09 |
| 100-145-5020-145 | Human Resources Overtime | 2,500.00 | 0.00 | 240.15 | 2,259.85 | 0.00 | 2,259.85 | 90.39 |
| 100-145-5050-145 | Human Resources Cell Phone | 1,500.00 | 75.00 | 375.00 | 1,125.00 | 0.00 | 1,125.00 | 75.00 |
| 100-145-5170-145 | Human Resources Social Secur. | 5,393.25 | 397.93 | 2,198.74 | 3,194.51 | 0.00 | 3,194.51 | 59.23 |
| 100-145-5180-145 | Human Resources Retirement | 6,486.00 | 249.16 | 1,390.88 | 5,095.12 | 0.00 | 5,095.12 | 78.56 |
| 100-145-5190-145 | Human Resources Health Ins. | 9,856.08 | 593.46 | 2,267.38 | 7,588.70 | 0.00 | 7,588.70 | 77.00 |
| 100-145-5210-145 | Human Resources Workers Comp. | 190.35 | 0.00 | 51.04 | 139.31 | 0.00 | 139.31 | 73.19 |
| 100-145-5360-145 | Human Resources Mem/Train/Trvl | 3,000.00 | 0.00 | 100.26 | 2,899.74 | 0.00 | 2,899.74 | 96.66 |
| | E10 Sub Totals: | 96,925.68 | 6,517.14 | 35,123.49 | 61,802.19 | 0.00 | 61,802.19 | 63.76 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-145-5260-145 | Human Resources Prof. Services | 4,000.00 | 0.00 | 201.04 | 3,798.96 | 0.00 | 3,798.96 | 94.97 |
| 100-145-5510-145 | Human Resources Office Expense | 2,000.00 | 0.00 | 627.38 | 1,372.62 | 0.00 | 1,372.62 | 68.63 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E20 Sub Totals: | 6,000.00 | 0.00 | 828.42 | 5,171.58 | 0.00 | 5,171.58 | 86.19 |
| | Expense Sub Totals: | 102,925.68 | 6,517.14 | 35,951.91 | 66,973.77 | 0.00 | 66,973.77 | 65.07 |
| | Dept 145 Sub Totals: | 102,925.68 | 6,517.14 | 35,951.91 | 66,973.77 | 0.00 | | |
| Dept 100-160 | | | | | | | | |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 100-160-4200-160 | Grant Revenue - MODOT | 359,270.06 | 11,342.00 | 102,424.00 | 256,846.06 | 0.00 | 256,846.06 | 71.49 |
| | R03 Sub Totals: | 359,270.06 | 11,342.00 | 102,424.00 | 256,846.06 | 0.00 | 256,846.06 | 71.49 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 100-160-4400-160 | Land Lease at Airport | 14,000.00 | 2,332.50 | 9,364.04 | 4,635.96 | 0.00 | 4,635.96 | 33.11 |
| 100-160-4410-160 | Airport Land Lease - City | 9,700.00 | 808.33 | 4,041.69 | 5,658.31 | 0.00 | 5,658.31 | 58.33 |
| 100-160-4500-160 | Airport Hangar Rentals | 46,700.00 | 3,113.72 | 13,778.72 | 32,921.28 | 0.00 | 32,921.28 | 70.50 |
| | R06 Sub Totals: | 70,400.00 | 6,254.55 | 27,184.45 | 43,215.55 | 0.00 | 43,215.55 | 61.39 |
| R08 | SALES REVENUE | | | | | | | |
| 100-160-4540-160 | Sale of Jet Fuel | 34,000.00 | 2,073.25 | 13,515.62 | 20,484.38 | 0.00 | 20,484.38 | 60.25 |
| 100-160-4550-160 | Sale of Aviation Gas | 140,000.00 | 2,724.21 | 30,570.68 | 109,429.32 | 0.00 | 109,429.32 | 78.16 |
| 100-160-4560-160 | Sale of Pilot Supplies | 1,000.00 | 0.00 | 190.34 | 809.66 | 0.00 | 809.66 | 80.97 |
| | R08 Sub Totals: | 175,000.00 | 4,797.46 | 44,276.64 | 130,723.36 | 0.00 | 130,723.36 | 74.70 |
| | Revenue Sub Totals: | 604,670.06 | 22,394.01 | 173,885.09 | 430,784.97 | 0.00 | 430,784.97 | 71.24 |
| E10 | PERSONNEL | | | | | | | |
| 100-160-5010-160 | Airport Salaries | 27,500.00 | 2,476.05 | 10,947.47 | 16,552.53 | 0.00 | 16,552.53 | 60.19 |
| 100-160-5020-160 | Airport Overtime | 0.00 | 277.91 | 1,325.69 | -1,325.69 | 0.00 | -1,325.69 | 0.00 |
| 100-160-5030-160 | Airport Part Time | 22,464.00 | 2,000.25 | 7,826.39 | 14,637.61 | 0.00 | 14,637.61 | 65.16 |
| 100-160-5050-160 | Airport Cell Phone allowance | 600.00 | 0.00 | 200.00 | 400.00 | 0.00 | 400.00 | 66.67 |
| 100-160-5170-160 | Airport Social Security | 3,822.25 | 363.68 | 1,537.66 | 2,284.59 | 0.00 | 2,284.59 | 59.77 |
| 100-160-5180-160 | Airport Retirement | 2,530.00 | 83.56 | 849.35 | 1,680.65 | 0.00 | 1,680.65 | 66.43 |
| 100-160-5190-160 | Airport Health Insurance | 4,928.04 | 189.75 | 1,688.87 | 3,239.17 | 0.00 | 3,239.17 | 65.73 |
| 100-160-5210-160 | Airport Workers Compensation | 2,763.01 | 0.00 | 474.48 | 2,288.53 | 0.00 | 2,288.53 | 82.83 |
| | E10 Sub Totals: | 64,607.30 | 5,391.20 | 24,849.91 | 39,757.39 | 0.00 | 39,757.39 | 61.54 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-160-5260-160 | Airport Professional Services | 8,000.00 | 407.50 | 2,163.05 | 5,836.95 | 0.00 | 5,836.95 | 72.96 |
| 100-160-5300-160 | Airport Insurance & Bonds | 12,000.00 | 0.00 | 14,303.17 | -2,303.17 | 0.00 | -2,303.17 | 0.00 |
| 100-160-5320-160 | Airport Facility Maintenance | 7,000.00 | 584.05 | 1,825.29 | 5,174.71 | 0.00 | 5,174.71 | 73.92 |
| 100-160-5330-160 | Airport Equipment Maintenance | 8,000.00 | 68.97 | 2,084.22 | 5,915.78 | 0.00 | 5,915.78 | 73.95 |
| 100-160-5460-160 | Cost of Av Gas Sold | 155,000.00 | 7,672.51 | 26,833.54 | 128,166.46 | 0.00 | 128,166.46 | 82.69 |
| 100-160-5470-160 | Cost of Jet Fuel Sold | 27,000.00 | 3,007.09 | 11,380.11 | 15,619.89 | 0.00 | 15,619.89 | 57.85 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 100-160-5480-160 | Cost of Pilot Supplies | 1,000.00 | 43.40 | 168.26 | 831.74 | 0.00 | 831.74 | 83.17 |
| 100-160-5510-160 | Airport Office Expense | 1,700.00 | 16.62 | 831.88 | 868.12 | 0.00 | 868.12 | 51.07 |
| 100-160-5530-160 | Airport Fuels/Lubricants | 800.00 | 176.70 | 650.81 | 149.19 | 0.00 | 149.19 | 18.65 |
| 100-160-5590-160 | Airport General Supplies | 3,000.00 | 239.51 | 239.51 | 2,760.49 | 0.00 | 2,760.49 | 92.02 |
| 100-160-6300-160 | Airport Electricity | 13,000.00 | 1,424.27 | 4,857.19 | 8,142.81 | 0.00 | 8,142.81 | 62.64 |
| 100-160-6350-160 | Airport Phones | 1,715.00 | 251.31 | 765.15 | 949.85 | 0.00 | 949.85 | 55.38 |
| | E20 Sub Totals: | 238,215.00 | 13,891.93 | 66,102.18 | 172,112.82 | 0.00 | 172,112.82 | 72.25 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 100-160-5820-160 | Airport Lighting-MODOT | 399,188.96 | 2,188.95 | 117,465.36 | 281,723.60 | 18,901.69 | 262,821.91 | 65.84 |
| 100-160-5830-160 | Airport Mapping-MODOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 399,188.96 | 2,188.95 | 117,465.36 | 281,723.60 | 18,901.69 | 262,821.91 | 65.84 |
| | Expense Sub Totals: | 702,011.26 | 21,472.08 | 208,417.45 | 493,593.81 | 18,901.69 | 474,692.12 | 67.62 |
| | Dept 160 Sub Totals: | 97,341.20 | -921.93 | 34,532.36 | 62,808.84 | 18,901.69 | | |
| Dept 100-999 | City Hall | | | | | | | |
| E10 | PERSONNEL | | | | | | | |
| 100-999-5200-112 | Unemployment Compensation | 30,000.00 | 10,678.12 | 14,720.46 | 15,279.54 | 0.00 | 15,279.54 | 50.93 |
| | E10 Sub Totals: | 30,000.00 | 10,678.12 | 14,720.46 | 15,279.54 | 0.00 | 15,279.54 | 50.93 |
| E20 | OPERATING COSTS | | | | | | | |
| 100-999-5320-112 | City Hall Facility Maintenance | 20,000.00 | 802.10 | 1,552.15 | 18,447.85 | 2,800.00 | 15,647.85 | 78.24 |
| 100-999-6300-112 | City Hall Electricity | 25,000.00 | 1,079.15 | 7,502.09 | 17,497.91 | 0.00 | 17,497.91 | 69.99 |
| 100-999-6310-112 | City Hall Heating Fuels | 5,000.00 | 823.91 | 2,083.44 | 2,916.56 | 0.00 | 2,916.56 | 58.33 |
| 100-999-6350-112 | City Hall Phones | 20,000.00 | 4,062.24 | 11,666.07 | 8,333.93 | 0.00 | 8,333.93 | 41.67 |
| | E20 Sub Totals: | 70,000.00 | 6,767.40 | 22,803.75 | 47,196.25 | 2,800.00 | 44,396.25 | 63.42 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 100-999-8400-112 | Mach/Eq Capital-Acctg Sys | 15,000.00 | 0.00 | 8,300.56 | 6,699.44 | 12,958.73 | -6,259.29 | 0.00 |
| | E30 Sub Totals: | 15,000.00 | 0.00 | 8,300.56 | 6,699.44 | 12,958.73 | -6,259.29 | 0.00 |
| | Expense Sub Totals: | 115,000.00 | 17,445.52 | 45,824.77 | 69,175.23 | 15,758.73 | 53,416.50 | 46.45 |
| | Dept 999 Sub Totals: | 115,000.00 | 17,445.52 | 45,824.77 | 69,175.23 | 15,758.73 | | |
| | Fund Revenue Sub Totals: | 5,453,471.59 | 406,793.39 | 2,199,967.81 | 3,253,503.78 | 0.00 | 3,253,503.78 | 59.66 |
| | Fund Expense Sub Totals: | 5,434,695.47 | 522,954.45 | 2,047,134.02 | 3,387,561.45 | 439,243.35 | 2,948,318.10 | 54.25 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Fund 100 Sub Totals: | -18,776.12 | 116,161.06 | -152,833.79 | 134,057.67 | 439,243.35 | | |
| Fund 120 | Police Donations | | | | | | | |
| Dept 120-128 | DWI Grant | | | | | | | |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 120-128-4240-120 | DWI Grant Revenue | 6,500.00 | 0.00 | 2,329.72 | 4,170.28 | 0.00 | 4,170.28 | 64.16 |
| | R03 Sub Totals: | 6,500.00 | 0.00 | 2,329.72 | 4,170.28 | 0.00 | 4,170.28 | 64.16 |
| | Revenue Sub Totals: | 6,500.00 | 0.00 | 2,329.72 | 4,170.28 | 0.00 | 4,170.28 | 64.16 |
| E10 | PERSONNEL | | | | | | | |
| 120-128-5020-120 | DWI Overtime | 5,000.00 | 0.00 | 1,579.72 | 3,420.28 | 0.00 | 3,420.28 | 68.41 |
| | E10 Sub Totals: | 5,000.00 | 0.00 | 1,579.72 | 3,420.28 | 0.00 | 3,420.28 | 68.41 |
| E20 | OPERATING COSTS | | | | | | | |
| 120-128-5590-120 | DWI Grant General Supplies | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 | -750.00 | 0.00 |
| | E20 Sub Totals: | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 | -750.00 | 0.00 |
| | Expense Sub Totals: | 5,000.00 | 0.00 | 2,329.72 | 2,670.28 | 0.00 | 2,670.28 | 53.41 |
| | Dept 128 Sub Totals: | -1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.00 | | |
| Dept 120-129 | HMV Grant | | | | | | | |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 120-129-4230-120 | HMV Grant Revenue | 8,160.00 | 0.00 | 0.00 | 8,160.00 | 0.00 | 8,160.00 | 100.00 |
| | R03 Sub Totals: | 8,160.00 | 0.00 | 0.00 | 8,160.00 | 0.00 | 8,160.00 | 100.00 |
| | Revenue Sub Totals: | 8,160.00 | 0.00 | 0.00 | 8,160.00 | 0.00 | 8,160.00 | 100.00 |
| E10 | PERSONNEL | | | | | | | |
| 120-129-5020-120 | HMV Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 129 Sub Totals: | -8,160.00 | 0.00 | 0.00 | -8,160.00 | 0.00 | | |
| Dept 120-131 | SAFER | | | | | | | |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 120-131-4220-120 | Justice Dept Vest Grant | 3,500.00 | 0.00 | 955.60 | 2,544.40 | 0.00 | 2,544.40 | 72.70 |
| 120-131-4250-120 | LLEBG Grant Revenue | 9,000.00 | 3,908.78 | 3,908.78 | 5,091.22 | 0.00 | 5,091.22 | 56.57 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R03 Sub Totals: | 12,500.00 | 3,908.78 | 4,864.38 | 7,635.62 | 0.00 | 7,635.62 | 61.08 |
| | Revenue Sub Totals: | 12,500.00 | 3,908.78 | 4,864.38 | 7,635.62 | 0.00 | 7,635.62 | 61.08 |
| E10 | PERSONNEL | | | | | | | |
| 120-131-5380-120 | Police Dept Uniforms-Vests | 4,000.00 | 0.00 | 1,274.10 | 2,725.90 | 0.00 | 2,725.90 | 68.15 |
| | E10 Sub Totals: | 4,000.00 | 0.00 | 1,274.10 | 2,725.90 | 0.00 | 2,725.90 | 68.15 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 120-131-5790-120 | LLEBG-Law Enf Safety Prog | 10,000.00 | 4,343.09 | 4,343.09 | 5,656.91 | 0.00 | 5,656.91 | 56.57 |
| | E30 Sub Totals: | 10,000.00 | 4,343.09 | 4,343.09 | 5,656.91 | 0.00 | 5,656.91 | 56.57 |
| | Expense Sub Totals: | 14,000.00 | 4,343.09 | 5,617.19 | 8,382.81 | 0.00 | 8,382.81 | 59.88 |
| | Dept 131 Sub Totals: | 1,500.00 | 434.31 | 752.81 | 747.19 | 0.00 | | |
| | Fund Revenue Sub Totals: | 27,160.00 | 3,908.78 | 7,194.10 | 19,965.90 | 0.00 | 19,965.90 | 73.51 |
| | Fund Expense Sub Totals: | 19,000.00 | 4,343.09 | 7,946.91 | 11,053.09 | 0.00 | 11,053.09 | 58.17 |
| | Fund 120 Sub Totals: | -8,160.00 | 434.31 | 752.81 | -8,912.81 | 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 | 0.25 | 2.98 | -2.98 | 0.00 | -2.98 | 0.00 |
| | R06 Sub Totals: | 0.00 | 0.25 | 2.98 | -2.98 | 0.00 | -2.98 | 0.00 |
| R87 | DONATIONS | | | | | | | |
| 124-124-4830-124 | Shop With A Cop | 15,000.00 | 0.00 | 11,286.75 | 3,713.25 | 0.00 | 3,713.25 | 24.76 |
| | R87 Sub Totals: | 15,000.00 | 0.00 | 11,286.75 | 3,713.25 | 0.00 | 3,713.25 | 24.76 |
| | Revenue Sub Totals: | 15,000.00 | 0.25 | 11,289.73 | 3,710.27 | 0.00 | 3,710.27 | 24.74 |
| E20 | OPERATING COSTS | | | | | | | |
| 124-124-6440-124 | Shop With A Cop Expenses | 15,000.00 | 0.00 | 11,068.92 | 3,931.08 | 0.00 | 3,931.08 | 26.21 |
| | E20 Sub Totals: | 15,000.00 | 0.00 | 11,068.92 | 3,931.08 | 0.00 | 3,931.08 | 26.21 |
| | Expense Sub Totals: | 15,000.00 | 0.00 | 11,068.92 | 3,931.08 | 0.00 | 3,931.08 | 26.21 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Dept 124 Sub Totals: | 0.00 | -0.25 | -220.81 | 220.81 | 0.00 | | |
| | Fund Revenue Sub Totals: | 15,000.00 | 0.25 | 11,289.73 | 3,710.27 | 0.00 | 3,710.27 | 24.74 |
| | Fund Expense Sub Totals: | 15,000.00 | 0.00 | 11,068.92 | 3,931.08 | 0.00 | 3,931.08 | 26.21 |
| | Fund 124 Sub Totals: | 0.00 | -0.25 | -220.81 | 220.81 | 0.00 | | |
| Fund 130 | Fire Sales Tax | | | | | | | |
| Dept 130-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 130-000-3330-000 | Transfer fm General | 836,153.57 | 69,679.46 | 355,840.66 | 480,312.91 | 0.00 | 480,312.91 | 57.44 |
| | R90 Sub Totals: | 836,153.57 | 69,679.46 | 355,840.66 | 480,312.91 | 0.00 | 480,312.91 | 57.44 |
| | Revenue Sub Totals: | 836,153.57 | 69,679.46 | 355,840.66 | 480,312.91 | 0.00 | 480,312.91 | 57.44 |
| E90 | TRANSFERS OUT | | | | | | | |
| 130-000-3200-000 | Sales Tax to TIF | 22,500.00 | 148.24 | 8,280.80 | 14,219.20 | 0.00 | 14,219.20 | 63.20 |
| | E90 Sub Totals: | 22,500.00 | 148.24 | 8,280.80 | 14,219.20 | 0.00 | 14,219.20 | 63.20 |
| | Expense Sub Totals: | 22,500.00 | 148.24 | 8,280.80 | 14,219.20 | 0.00 | 14,219.20 | 63.20 |
| | Dept 000 Sub Totals: | -813,653.57 | -69,531.22 | -347,559.86 | -466,093.71 | 0.00 | | |
| Dept 130-130 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 130-130-4030-130 | Fire Department Sales Tax | 509,250.00 | 45,375.46 | 208,880.28 | 300,369.72 | 0.00 | 300,369.72 | 58.98 |
| | R01 Sub Totals: | 509,250.00 | 45,375.46 | 208,880.28 | 300,369.72 | 0.00 | 300,369.72 | 58.98 |
| 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 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 100.00 |
| 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 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 100.00 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 130-130-4700-130 | Fire Dept Interest Earned | 0.00 | 5.98 | 106.58 | -106.58 | 0.00 | -106.58 | 0.00 |
| 130-130-4760-130 | Insurance Proceeds | 0.00 | 0.00 | 765.00 | -765.00 | 0.00 | -765.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R06 Sub Totals: | 0.00 | 5.98 | 871.58 | -871.58 | 0.00 | -871.58 | 0.00 |
| R07 | OTHER INCOME | | | | | | | |
| 130-130-4800-130 | Fire Department Miscellaneous | 1,000.00 | 60.00 | 393.04 | 606.96 | 0.00 | 606.96 | 60.70 |
| | R07 Sub Totals: | 1,000.00 | 60.00 | 393.04 | 606.96 | 0.00 | 606.96 | 60.70 |
| | Revenue Sub Totals: | 635,750.00 | 45,441.44 | 210,144.90 | 425,605.10 | 0.00 | 425,605.10 | 66.95 |
| E10 | PERSONNEL | | | | | | | |
| 130-130-5010-130 | Fire Dept Salaries | 908,569.00 | 74,490.61 | 400,334.49 | 508,234.51 | 0.00 | 508,234.51 | 55.94 |
| 130-130-5020-130 | Fire Dept Overtime | 82,000.00 | 4,516.02 | 32,623.86 | 49,376.14 | 0.00 | 49,376.14 | 60.21 |
| 130-130-5030-130 | Fire Dept Part Time | 5,000.00 | 264.00 | 1,488.00 | 3,512.00 | 0.00 | 3,512.00 | 70.24 |
| 130-130-5050-130 | Fire Dept Cell Phone Allowance | 5,100.00 | 425.00 | 2,075.00 | 3,025.00 | 0.00 | 3,025.00 | 59.31 |
| 130-130-5170-130 | Fire Dept Social Security | 76,161.03 | 6,064.18 | 33,235.08 | 42,925.95 | 0.00 | 42,925.95 | 56.36 |
| 130-130-5180-130 | Fire Dept Retirement | 130,755.11 | 8,876.73 | 50,945.36 | 79,809.75 | 0.00 | 79,809.75 | 61.04 |
| 130-130-5190-130 | Fire Dept Health Insurance | 133,057.08 | 10,129.91 | 47,670.86 | 85,386.22 | 0.00 | 85,386.22 | 64.17 |
| 130-130-5210-130 | Fire Dept Workers Compensation | 73,074.76 | 0.00 | 15,234.44 | 57,840.32 | 0.00 | 57,840.32 | 79.15 |
| 130-130-5230-130 | Physicals | 15,000.00 | 0.00 | 9,166.78 | 5,833.22 | 0.00 | 5,833.22 | 38.89 |
| 130-130-5360-130 | Fire Dept Member/Train/Trvl | 6,000.00 | 1,007.46 | 1,435.48 | 4,564.52 | 0.00 | 4,564.52 | 76.08 |
| 130-130-5380-130 | Fire Dept Uniforms | 9,000.00 | 484.07 | 3,795.16 | 5,204.84 | 0.00 | 5,204.84 | 57.83 |
| | E10 Sub Totals: | 1,443,716.98 | 106,257.98 | 598,004.51 | 845,712.47 | 0.00 | 845,712.47 | 58.58 |
| E20 | OPERATING COSTS | | | | | | | |
| 130-130-5260-130 | Fire Dept Prof. Services | 9,800.00 | 60.00 | 2,808.50 | 6,991.50 | 0.00 | 6,991.50 | 71.34 |
| 130-130-5300-130 | Fire Dept Insurance and Bonds | 20,000.00 | 0.00 | 28,551.67 | -8,551.67 | 0.00 | -8,551.67 | 0.00 |
| 130-130-5320-130 | Fire Dept Facility Maintenance | 16,100.00 | 0.00 | 687.79 | 15,412.21 | 0.00 | 15,412.21 | 95.73 |
| 130-130-5330-130 | Fire Dept Equipment Maint. | 18,000.00 | 3,501.80 | 4,720.84 | 13,279.16 | 0.00 | 13,279.16 | 73.77 |
| 130-130-5340-130 | Fire Dept Radios | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 130-130-5510-130 | Fire Dept Office Expense | 2,500.00 | 1,382.97 | 2,056.29 | 443.71 | 0.00 | 443.71 | 17.75 |
| 130-130-5530-130 | Fire Dept Fuels/Lubricants | 11,700.00 | 864.24 | 4,845.59 | 6,854.41 | 0.00 | 6,854.41 | 58.58 |
| 130-130-5540-130 | Fire Dept Chemicals | 1,200.00 | 0.00 | 238.77 | 961.23 | 0.00 | 961.23 | 80.10 |
| 130-130-5590-130 | Fire Dept General Supplies | 6,000.00 | 351.98 | 3,451.36 | 2,548.64 | 0.00 | 2,548.64 | 42.48 |
| 130-130-5700-130 | Fire Dept Comp., Software | 4,000.00 | 0.00 | 1,815.83 | 2,184.17 | 0.00 | 2,184.17 | 54.60 |
| 130-130-6300-130 | Fire Dept Electricity | 13,000.00 | 1,112.27 | 5,828.35 | 7,171.65 | 0.00 | 7,171.65 | 55.17 |
| 130-130-6310-130 | Fire Dept Heating Fuels | 10,000.00 | 1,586.18 | 4,030.58 | 5,969.42 | 0.00 | 5,969.42 | 59.69 |
| 130-130-6350-130 | Fire Dept Phones | 8,500.00 | 1,532.17 | 4,378.09 | 4,121.91 | 0.00 | 4,121.91 | 48.49 |
| | E20 Sub Totals: | 123,800.00 | 10,391.61 | 63,413.66 | 60,386.34 | 0.00 | 60,386.34 | 48.78 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 130-130-5790-130 | Fire Capital Other | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 100.00 |
| 130-130-6380-130 | Lease Purchase-Rescue Trk | 75,000.00 | 0.00 | 72,939.17 | 2,060.83 | 0.00 | 2,060.83 | 2.75 |
| | E30 Sub Totals: | 79,300.00 | 0.00 | 72,939.17 | 6,360.83 | 0.00 | 6,360.83 | 8.02 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Expense Sub Totals: | 1,646,816.98 | 116,649.59 | 734,357.34 | 912,459.64 | 0.00 | 912,459.64 | 55.41 |
| | Dept 130 Sub Totals: | 1,011,066.98 | 71,208.15 | 524,212.44 | 486,854.54 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,471,903.57 | 115,120.90 | 565,985.56 | 905,918.01 | 0.00 | 905,918.01 | 61.55 |
| | Fund Expense Sub Totals: | 1,669,316.98 | 116,797.83 | 742,638.14 | 926,678.84 | 0.00 | 926,678.84 | 55.51 |
| | Fund 130 Sub Totals: | 197,413.41 | 1,676.93 | 176,652.58 | 20,760.83 | 0.00 | | |
| Fund 170 | Drainage Sales Tax | | | | | | | |
| Dept 170-000 | Non-Departmental | | | | | | | |
| E90 | TRANSFERS OUT | | | | | | | |
| 170-000-3200-000 | Sales Tax to TIF | 13,500.00 | 88.94 | 4,968.47 | 8,531.53 | 0.00 | 8,531.53 | 63.20 |
| 170-000-3260-000 | Transfer to 2006 Debt | 108,291.00 | 0.00 | 16,282.50 | 92,008.50 | 0.00 | 92,008.50 | 84.96 |
| | E90 Sub Totals: | 121,791.00 | 88.94 | 21,250.97 | 100,540.03 | 0.00 | 100,540.03 | 82.55 |
| | Expense Sub Totals: | 121,791.00 | 88.94 | 21,250.97 | 100,540.03 | 0.00 | 100,540.03 | 82.55 |
| | Dept 000 Sub Totals: | 121,791.00 | 88.94 | 21,250.97 | 100,540.03 | 0.00 | | |
| Dept 170-990 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 170-990-4030-990 | Sales Tax Drainage | 306,600.00 | 27,225.33 | 125,328.24 | 181,271.76 | 0.00 | 181,271.76 | 59.12 |
| | R01 Sub Totals: | 306,600.00 | 27,225.33 | 125,328.24 | 181,271.76 | 0.00 | 181,271.76 | 59.12 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 170-990-4700-990 | Interest Earned-Drainage Fund | 200.00 | 109.18 | 546.29 | -346.29 | 0.00 | -346.29 | 0.00 |
| | R06 Sub Totals: | 200.00 | 109.18 | 546.29 | -346.29 | 0.00 | -346.29 | 0.00 |
| | Revenue Sub Totals: | 306,800.00 | 27,334.51 | 125,874.53 | 180,925.47 | 0.00 | 180,925.47 | 58.97 |
| E10 | PERSONNEL | | | | | | | |
| 170-990-5010-990 | Drainage Salaries | 52,169.00 | 4,104.74 | 22,011.91 | 30,157.09 | 0.00 | 30,157.09 | 57.81 |
| 170-990-5020-990 | Drainage Overtime | 1,500.00 | 103.20 | 1,250.47 | 249.53 | 0.00 | 249.53 | 16.64 |
| 170-990-5030-990 | Drainage Part Time | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 100.00 |
| 170-990-5170-990 | Drainage Social Security | 4,602.93 | 321.91 | 1,779.54 | 2,823.39 | 0.00 | 2,823.39 | 61.34 |
| 170-990-5180-990 | Drainage Retirement | 4,937.55 | 195.66 | 1,101.68 | 3,835.87 | 0.00 | 3,835.87 | 77.69 |
| 170-990-5190-990 | Drainage Health Insurance | 9,856.08 | 395.50 | 1,958.62 | 7,897.46 | 0.00 | 7,897.46 | 80.13 |
| 170-990-5210-990 | Drainage Workers Compensation | 4,368.27 | 0.00 | 785.90 | 3,582.37 | 0.00 | 3,582.37 | 82.01 |
| 170-990-5380-990 | Drainage Uniforms | 1,200.00 | 113.92 | 651.92 | 548.08 | 0.00 | 548.08 | 45.67 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E10 Sub Totals: | 85,133.83 | 5,234.93 | 29,540.04 | 55,593.79 | 0.00 | 55,593.79 | 65.30 |
| E20 | OPERATING COSTS | | | | | | | |
| 170-990-5300-990 | Drainage Insurance & Bonds | 300.00 | 0.00 | 52.88 | 247.12 | 0.00 | 247.12 | 82.37 |
| 170-990-5330-990 | Drainage Equipment Maintenance | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 170-990-5530-990 | Drainage Fuels/Lubricants | 2,500.00 | 944.24 | 2,254.29 | 245.71 | 0.00 | 245.71 | 9.83 |
| 170-990-5640-990 | Drainage Maintenance | 30,000.00 | 0.00 | 70.14 | 29,929.86 | 0.00 | 29,929.86 | 99.77 |
| | E20 Sub Totals: | 34,800.00 | 944.24 | 2,377.31 | 32,422.69 | 0.00 | 32,422.69 | 93.17 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 170-990-5790-990 | Drainage Capital | 65,062.00 | 0.00 | 2,355.20 | 62,706.80 | 0.00 | 62,706.80 | 96.38 |
| | E30 Sub Totals: | 65,062.00 | 0.00 | 2,355.20 | 62,706.80 | 0.00 | 62,706.80 | 96.38 |
| | Expense Sub Totals: | 184,995.83 | 6,179.17 | 34,272.55 | 150,723.28 | 0.00 | 150,723.28 | 81.47 |
| | Dept 990 Sub Totals: | -121,804.17 | -21,155.34 | -91,601.98 | -30,202.19 | 0.00 | | |
| | Fund Revenue Sub Totals: | 306,800.00 | 27,334.51 | 125,874.53 | 180,925.47 | 0.00 | 180,925.47 | 58.97 |
| | Fund Expense Sub Totals: | 306,786.83 | 6,268.11 | 55,523.52 | 251,263.31 | 0.00 | 251,263.31 | 81.90 |
| | Fund 170 Sub Totals: | -13.17 | -21,066.40 | -70,351.01 | 70,337.84 | 0.00 | | |
| Fund 175 | Senior Center Sales Tax | | | | | | | |
| Dept 175-000 | Non-Departmental | | | | | | | |
| E90 | TRANSFERS OUT | | | | | | | |
| 175-000-3200-000 | Sales Tax to TIF | 5,800.00 | 38.54 | 2,153.01 | 3,646.99 | 0.00 | 3,646.99 | 62.88 |
| 175-000-3270-000 | Transfer to 2007A COP Debt | 52,088.50 | 0.00 | 135.00 | 51,953.50 | 0.00 | 51,953.50 | 99.74 |
| | E90 Sub Totals: | 57,888.50 | 38.54 | 2,288.01 | 55,600.49 | 0.00 | 55,600.49 | 96.05 |
| | Expense Sub Totals: | 57,888.50 | 38.54 | 2,288.01 | 55,600.49 | 0.00 | 55,600.49 | 96.05 |
| | Dept 000 Sub Totals: | 57,888.50 | 38.54 | 2,288.01 | 55,600.49 | 0.00 | | |
| Dept 175-175 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 175-175-4030-175 | Sales Tax - 1/16-Cent | 127,050.00 | 11,343.87 | 52,220.15 | 74,829.85 | 0.00 | 74,829.85 | 58.90 |
| | R01 Sub Totals: | 127,050.00 | 11,343.87 | 52,220.15 | 74,829.85 | 0.00 | 74,829.85 | 58.90 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 175-175-4700-175 | Interest Earned-Senior Center | 25.00 | 10.40 | 47.16 | -22.16 | 0.00 | -22.16 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R06 Sub Totals: | 25.00 | 10.40 | 47.16 | -22.16 | 0.00 | -22.16 | 0.00 |
| R07 | OTHER INCOME | | | | | | | |
| 175-175-4860-175 | Senior Center AAA Contract | 12,000.00 | 1,000.00 | 5,000.00 | 7,000.00 | 0.00 | 7,000.00 | 58.33 |
| | R07 Sub Totals: | 12,000.00 | 1,000.00 | 5,000.00 | 7,000.00 | 0.00 | 7,000.00 | 58.33 |
| | Revenue Sub Totals: | 139,075.00 | 12,354.27 | 57,267.31 | 81,807.69 | 0.00 | 81,807.69 | 58.82 |
| E10 | PERSONNEL | | | | | | | |
| 175-175-5010-175 | Senior Center Salaries | 36,720.00 | 2,593.62 | 15,149.43 | 21,570.57 | 0.00 | 21,570.57 | 58.74 |
| 175-175-5020-175 | Senior Center Overtime | 0.00 | 231.01 | 385.99 | -385.99 | 0.00 | -385.99 | 0.00 |
| 175-175-5170-175 | Senior Center Social Security | 2,809.08 | 216.09 | 1,188.49 | 1,620.59 | 0.00 | 1,620.59 | 57.69 |
| 175-175-5180-175 | Senior Center Retirement | 3,378.24 | 223.14 | 1,245.65 | 2,132.59 | 0.00 | 2,132.59 | 63.13 |
| 175-175-5190-175 | Senior Center Health Insurance | 6,160.05 | 474.39 | 2,348.35 | 3,811.70 | 0.00 | 3,811.70 | 61.88 |
| 175-175-5210-175 | Senior Center Workers Comp. | 99.14 | 0.00 | 14.72 | 84.42 | 0.00 | 84.42 | 85.15 |
| 175-175-5360-175 | Senior Center Memb/Train/Trvl | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 100.00 |
| | E10 Sub Totals: | 49,196.51 | 3,738.25 | 20,332.63 | 28,863.88 | 0.00 | 28,863.88 | 58.67 |
| E20 | OPERATING COSTS | | | | | | | |
| 175-175-5260-175 | Senior Center Prof. Services | 1,800.00 | 156.50 | 703.00 | 1,097.00 | 0.00 | 1,097.00 | 60.94 |
| 175-175-5300-175 | Senior Center Ins. & Bonds | 3,000.00 | 0.00 | 3,155.79 | -155.79 | 0.00 | -155.79 | 0.00 |
| 175-175-5320-175 | Senior Center Facility Maint. | 5,500.00 | 751.51 | 2,918.88 | 2,581.12 | 0.00 | 2,581.12 | 46.93 |
| 175-175-5330-175 | Senior Center Equipment Maint. | 1,500.00 | 37.34 | 37.34 | 1,462.66 | 0.00 | 1,462.66 | 97.51 |
| 175-175-5510-175 | Senior Center Office Expense | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 175-175-5590-175 | Senior Center General Supplies | 2,000.00 | 0.00 | 306.44 | 1,693.56 | 0.00 | 1,693.56 | 84.68 |
| 175-175-5610-175 | Senior Center Activity/Event | 1,500.00 | 0.00 | 92.42 | 1,407.58 | 0.00 | 1,407.58 | 93.84 |
| 175-175-5700-175 | Senior Center Comp., Software | 300.00 | 0.00 | 48.83 | 251.17 | 0.00 | 251.17 | 83.72 |
| 175-175-6300-175 | Senior Center Electricity | 23,000.00 | 2,406.38 | 11,663.07 | 11,336.93 | 0.00 | 11,336.93 | 49.29 |
| 175-175-6350-175 | Senior Center Phones | 2,200.00 | 322.39 | 1,102.67 | 1,097.33 | 0.00 | 1,097.33 | 49.88 |
| | E20 Sub Totals: | 41,600.00 | 3,674.12 | 20,028.44 | 21,571.56 | 0.00 | 21,571.56 | 51.85 |
| | Expense Sub Totals: | 90,796.51 | 7,412.37 | 40,361.07 | 50,435.44 | 0.00 | 50,435.44 | 55.55 |
| | Dept 175 Sub Totals: | -48,278.49 | -4,941.90 | -16,906.24 | -31,372.25 | 0.00 | | |
| | Fund Revenue Sub Totals: | 139,075.00 | 12,354.27 | 57,267.31 | 81,807.69 | 0.00 | 81,807.69 | 58.82 |
| | Fund Expense Sub Totals: | 148,685.01 | 7,450.91 | 42,649.08 | 106,035.93 | 0.00 | 106,035.93 | 71.32 |
| | Fund 175 Sub Totals: | 9,610.01 | -4,903.36 | -14,618.23 | 24,228.24 | 0.00 | | |
| Fund 180 | Parks Sales Tax | | | | | | | |
| Dept 180-000 | Non-Departmental | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| R90 | TRANSFERS IN | | | | | | | |
| 180-000-3355-000 | Transfer fm Motel-Celebrate | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 100.00 |
| 180-000-3356-000 | Tran fm Motel-Fall Festival | 5,000.00 | 0.00 | 1,913.43 | 3,086.57 | 0.00 | 3,086.57 | 61.73 |
| 180-000-3390-000 | Transfer from Parks Sales Tax | 95,219.09 | 7,934.92 | 31,739.68 | 63,479.41 | 0.00 | 63,479.41 | 66.67 |
| | R90 Sub Totals: | 117,719.09 | 7,934.92 | 33,653.11 | 84,065.98 | 0.00 | 84,065.98 | 71.41 |
| | Revenue Sub Totals: | 117,719.09 | 7,934.92 | 33,653.11 | 84,065.98 | 0.00 | 84,065.98 | 71.41 |
| E90 | TRANSFERS OUT | | | | | | | |
| 180-000-3200-000 | Sales Tax to TIF | 20,000.00 | 133.41 | 7,452.72 | 12,547.28 | 0.00 | 12,547.28 | 62.74 |
| 180-000-3204-000 | Transfer to Development 404 | 48,300.00 | 0.00 | 0.00 | 48,300.00 | 0.00 | 48,300.00 | 100.00 |
| 180-000-3207-000 | Transfer to Development 707 | 15,189.46 | 0.00 | 0.00 | 15,189.46 | 0.00 | 15,189.46 | 100.00 |
| 180-000-3241-000 | Transfer to GC fm Parks -Mtce | 73,769.65 | 7,934.92 | 37,823.01 | 35,946.64 | 0.00 | 35,946.64 | 48.73 |
| 180-000-3260-000 | Transfer to 2006 Debt | 22,689.50 | 0.00 | 1,268.75 | 21,420.75 | 0.00 | 21,420.75 | 94.41 |
| 180-000-3290-000 | Transfer to Parks Recreation | 95,219.09 | 6,147.47 | 24,589.88 | 70,629.21 | 0.00 | 70,629.21 | 74.18 |
| | E90 Sub Totals: | 275,167.70 | 14,215.80 | 71,134.36 | 204,033.34 | 0.00 | 204,033.34 | 74.15 |
| | Expense Sub Totals: | 275,167.70 | 14,215.80 | 71,134.36 | 204,033.34 | 0.00 | 204,033.34 | 74.15 |
| | Dept 000 Sub Totals: | 157,448.61 | 6,280.88 | 37,481.25 | 119,967.36 | 0.00 | | |
| Dept 180-142 | | | | | | | | |
| R08 | SALES REVENUE | | | | | | | |
| 180-142-4420-142 | Concession Sales | 18,000.00 | -829.75 | 435.75 | 17,564.25 | 0.00 | 17,564.25 | 97.58 |
| | R08 Sub Totals: | 18,000.00 | -829.75 | 435.75 | 17,564.25 | 0.00 | 17,564.25 | 97.58 |
| | Revenue Sub Totals: | 18,000.00 | -829.75 | 435.75 | 17,564.25 | 0.00 | 17,564.25 | 97.58 |
| E10 | PERSONNEL | | | | | | | |
| 180-142-5030-142 | Parks-Concession PartTime | 10,500.00 | 0.00 | 219.91 | 10,280.09 | 0.00 | 10,280.09 | 97.91 |
| 180-142-5170-142 | Parks-Concession Social Sec. | 803.25 | 0.00 | 16.84 | 786.41 | 0.00 | 786.41 | 97.90 |
| 180-142-5210-142 | Parks-Concession Workers Comp. | 359.10 | 0.00 | 62.09 | 297.01 | 0.00 | 297.01 | 82.71 |
| | E10 Sub Totals: | 11,662.35 | 0.00 | 298.84 | 11,363.51 | 0.00 | 11,363.51 | 97.44 |
| E20 | OPERATING COSTS | | | | | | | |
| 180-142-5310-142 | Parks-Concession Cost of Goods | 11,000.00 | 0.00 | 185.92 | 10,814.08 | 0.00 | 10,814.08 | 98.31 |
| 180-142-5320-142 | Parks-Concession Fac Maint. | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 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 | 185.92 | 14,214.08 | 0.00 | 14,214.08 | 98.71 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Expense Sub Totals: | 26,062.35 | 0.00 | 484.76 | 25,577.59 | 0.00 | 25,577.59 | 98.14 |
| | Dept 142 Sub Totals: | 8,062.35 | 829.75 | 49.01 | 8,013.34 | 0.00 | | |
| Dept 180-185 | | | | | | | | |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 180-185-4300-762 | Adult Sports Progrms | 3,000.00 | 0.00 | 60.00 | 2,940.00 | 0.00 | 2,940.00 | 98.00 |
| 180-185-4310-766 | Soccer Fees | 15,000.00 | 3,090.00 | 3,270.00 | 11,730.00 | 0.00 | 11,730.00 | 78.20 |
| | R04 Sub Totals: | 18,000.00 | 3,090.00 | 3,330.00 | 14,670.00 | 0.00 | 14,670.00 | 81.50 |
| R87 | DONATIONS | | | | | | | |
| 180-185-4980-766 | Soccer Sponsorships | 5,000.00 | 0.00 | 1,550.00 | 3,450.00 | 0.00 | 3,450.00 | 69.00 |
| 180-185-4990-766 | Soccer Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R87 Sub Totals: | 5,000.00 | 0.00 | 1,550.00 | 3,450.00 | 0.00 | 3,450.00 | 69.00 |
| | Revenue Sub Totals: | 23,000.00 | 3,090.00 | 4,880.00 | 18,120.00 | 0.00 | 18,120.00 | 78.78 |
| E10 | PERSONNEL | | | | | | | |
| 180-185-5020-766 | Parks - Soccer Overtime | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00 |
| 180-185-5030-762 | Adult Sports Part Time | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 180-185-5030-766 | Parks - Soccer Part Time | 8,000.00 | 0.00 | 2,971.10 | 5,028.90 | 0.00 | 5,028.90 | 62.86 |
| 180-185-5170-762 | Adult Sports Social Security | 91.80 | 0.00 | 0.00 | 91.80 | 0.00 | 91.80 | 100.00 |
| 180-185-5170-766 | Parks - Soccer Social Security | 1,224.00 | 0.00 | 227.28 | 996.72 | 0.00 | 996.72 | 81.43 |
| 180-185-5210-762 | Parks-Adult Sprt Work Cmp | 41.04 | 0.00 | 0.00 | 41.04 | 0.00 | 41.04 | 100.00 |
| 180-185-5210-766 | Parks - Soccer Workers Comp. | 547.20 | 0.00 | 55.89 | 491.31 | 0.00 | 491.31 | 89.79 |
| | E10 Sub Totals: | 19,104.04 | 0.00 | 3,254.27 | 15,849.77 | 0.00 | 15,849.77 | 82.97 |
| E20 | OPERATING COSTS | | | | | | | |
| 180-185-5590-762 | Adult Sports Expenses | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 180-185-5590-766 | Soccer Program Expenses | 6,500.00 | 0.00 | 2,220.06 | 4,279.94 | 0.00 | 4,279.94 | 65.85 |
| | E20 Sub Totals: | 9,500.00 | 0.00 | 2,220.06 | 7,279.94 | 0.00 | 7,279.94 | 76.63 |
| | Expense Sub Totals: | 28,604.04 | 0.00 | 5,474.33 | 23,129.71 | 0.00 | 23,129.71 | 80.86 |
| | Dept 185 Sub Totals: | 5,604.04 | -3,090.00 | 594.33 | 5,009.71 | 0.00 | | |
| Dept 180-750 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 180-750-4030-750 | Sales Tax Parks | 456,750.00 | 40,838.00 | 187,992.37 | 268,757.63 | 0.00 | 268,757.63 | 58.84 |
| | R01 Sub Totals: | 456,750.00 | 40,838.00 | 187,992.37 | 268,757.63 | 0.00 | 268,757.63 | 58.84 |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 180-750-4225-750 | Dept. of Conservation Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R03 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,500.00 | 70.00 | 100.00 | 2,400.00 | 0.00 | 2,400.00 | 96.00 |
| 180-750-4530-750 | Fish Food Monies | 4,000.00 | 339.05 | 1,384.06 | 2,615.94 | 0.00 | 2,615.94 | 65.40 |
| | R04 Sub Totals: | 6,500.00 | 409.05 | 1,489.06 | 5,010.94 | 0.00 | 5,010.94 | 77.09 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 180-750-4470-756 | Fall Festival Fees | 3,000.00 | 0.00 | 565.00 | 2,435.00 | 0.00 | 2,435.00 | 81.17 |
| 180-750-4471-756 | Fall Festival Coaster Race | 0.00 | 0.00 | 110.00 | -110.00 | 0.00 | -110.00 | 0.00 |
| 180-750-4500-750 | Park Fees | 9,000.00 | 100.00 | 500.00 | 8,500.00 | 0.00 | 8,500.00 | 94.44 |
| 180-750-4500-752 | RV Pad Rental | 2,000.00 | 36.00 | 432.00 | 1,568.00 | 0.00 | 1,568.00 | 78.40 |
| 180-750-4700-750 | Interest Earned-Parks Fund | 350.00 | 92.07 | 479.27 | -129.27 | 0.00 | -129.27 | 0.00 |
| | R06 Sub Totals: | 14,350.00 | 228.07 | 2,086.27 | 12,263.73 | 0.00 | 12,263.73 | 85.46 |
| R07 | OTHER INCOME | | | | | | | |
| 180-750-4800-750 | Parks Miscellaneous | 0.00 | 0.00 | 565.58 | -565.58 | 0.00 | -565.58 | 0.00 |
| | R07 Sub Totals: | 0.00 | 0.00 | 565.58 | -565.58 | 0.00 | -565.58 | 0.00 |
| R87 | DONATIONS | | | | | | | |
| 180-750-4990-750 | Donations Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-750-4990-753 | Skate Park Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-750-4990-755 | Celebrate Neosho Sponsors | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 180-750-4991-755 | Donations to Celebrate Neosho | 0.00 | 0.00 | 680.00 | -680.00 | 0.00 | -680.00 | 0.00 |
| | R87 Sub Totals: | 5,000.00 | 0.00 | 680.00 | 4,320.00 | 0.00 | 4,320.00 | 86.40 |
| | Revenue Sub Totals: | 482,600.00 | 41,475.12 | 192,813.28 | 289,786.72 | 0.00 | 289,786.72 | 60.05 |
| E10 | PERSONNEL | | | | | | | |
| 180-750-5010-750 | Parks Salaries | 122,652.00 | 9,314.13 | 50,587.66 | 72,064.34 | 0.00 | 72,064.34 | 58.76 |
| 180-750-5020-750 | Parks Overtime | 1,000.00 | 121.15 | 490.29 | 509.71 | 0.00 | 509.71 | 50.97 |
| 180-750-5030-750 | Parks Part Time | 30,500.00 | 0.00 | 7,007.43 | 23,492.57 | 0.00 | 23,492.57 | 77.02 |
| 180-750-5050-750 | Parks Cell Phone Allowance | 1,260.00 | 125.00 | 625.00 | 635.00 | 0.00 | 635.00 | 50.40 |
| 180-750-5170-750 | Parks Social Security | 11,792.63 | 721.82 | 4,443.57 | 7,349.06 | 0.00 | 7,349.06 | 62.32 |
| 180-750-5180-750 | Parks Retirement | 11,375.98 | 611.67 | 3,173.65 | 8,202.33 | 0.00 | 8,202.33 | 72.10 |
| 180-750-5190-750 | Parks Health Insurance | 20,944.17 | 1,596.86 | 7,531.47 | 13,412.70 | 0.00 | 13,412.70 | 64.04 |
| 180-750-5210-750 | Parks Workers Compensation | 5,272.00 | 0.00 | 1,184.24 | 4,087.76 | 0.00 | 4,087.76 | 77.54 |
| 180-750-5360-750 | Parks Member/Training/Travel | 800.00 | 349.00 | 349.00 | 451.00 | 0.00 | 451.00 | 56.38 |
| 180-750-5380-750 | Parks Uniforms | 2,500.00 | 12.16 | 758.35 | 1,741.65 | 0.00 | 1,741.65 | 69.67 |
| | E10 Sub Totals: | 208,096.78 | 12,851.79 | 76,150.66 | 131,946.12 | 0.00 | 131,946.12 | 63.41 |
| E20 | OPERATING COSTS | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 180-750-5260-750 | Parks Professional Services | 0.00 | 0.00 | 85.00 | -85.00 | 0.00 | -85.00 | 0.00 |
| 180-750-5300-750 | Parks Insurance and Bonds | 10,000.00 | 0.00 | 8,113.64 | 1,886.36 | 0.00 | 1,886.36 | 18.86 |
| 180-750-5320-750 | Parks Facility Maintenance | 8,100.00 | 0.00 | 1,011.99 | 7,088.01 | 0.00 | 7,088.01 | 87.51 |
| 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 | 167.96 | 1,211.74 | 4,288.26 | 0.00 | 4,288.26 | 77.97 |
| 180-750-5530-750 | Parks Fuels/Lubricants | 8,600.00 | 191.48 | 1,949.61 | 6,650.39 | 0.00 | 6,650.39 | 77.33 |
| 180-750-5590-750 | Parks General Supplies | 13,000.00 | 499.84 | 4,017.00 | 8,983.00 | 0.00 | 8,983.00 | 69.10 |
| 180-750-5590-752 | RV Park Expenses | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 180-750-5610-750 | Christmas Lighting | 3,500.00 | 123.62 | 170.41 | 3,329.59 | 0.00 | 3,329.59 | 95.13 |
| 180-750-5630-750 | Wading Pool Expenses | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 180-750-6300-750 | Parks Electricity | 22,000.00 | 3,099.15 | 8,472.91 | 13,527.09 | 0.00 | 13,527.09 | 61.49 |
| 180-750-6310-750 | Parks Heating Fuels | 6,300.00 | 1,384.88 | 3,539.53 | 2,760.47 | 0.00 | 2,760.47 | 43.82 |
| 180-750-6350-750 | Parks Phones | 2,900.00 | 472.65 | 1,401.59 | 1,498.41 | 0.00 | 1,498.41 | 51.67 |
| 180-750-6400-750 | Dept of Conservation Grant Exp | 0.00 | 278.99 | 278.99 | -278.99 | 0.00 | -278.99 | 0.00 |
| 180-750-6410-750 | Flowers & Plants | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | 100.00 |
| 180-750-6520-755 | Celebrate Neosho Expenses | 25,000.00 | 100.00 | 9,155.55 | 15,844.45 | 5,950.00 | 9,894.45 | 39.58 |
| 180-750-6530-756 | Fall Festival Expenses | 8,000.00 | 0.00 | 2,735.43 | 5,264.57 | 0.00 | 5,264.57 | 65.81 |
| | E20 Sub Totals: | 119,350.00 | 6,318.57 | 42,143.39 | 77,206.61 | 5,950.00 | 71,256.61 | 59.70 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 180-750-5780-750 | Parks Capital Vehicles | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| 180-750-5790-750 | Parks Capital | 20,500.00 | 0.00 | 14,637.31 | 5,862.69 | 0.00 | 5,862.69 | 28.60 |
| | E30 Sub Totals: | 44,500.00 | 0.00 | 14,637.31 | 29,862.69 | 0.00 | 29,862.69 | 67.11 |
| | Expense Sub Totals: | 371,946.78 | 19,170.36 | 132,931.36 | 239,015.42 | 5,950.00 | 233,065.42 | 62.66 |
| | Dept 750 Sub Totals: | -110,653.22 | -22,304.76 | -59,881.92 | -50,771.30 | 5,950.00 | | |
| Dept 180-940 | | | | | | | | |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 180-940-4320-940 | Swimming Pool Fees | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 100.00 |
| 180-940-4330-940 | Swimming Pool Passes | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 180-940-4340-940 | Swimming Pool Lessons | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| | R04 Sub Totals: | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 100.00 |
| | Revenue Sub Totals: | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 100.00 |
| E10 | PERSONNEL | | | | | | | |
| 180-940-5030-940 | Parks - Swim Part Time | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 61,000.00 | 100.00 |
| 180-940-5170-940 | Parks - Swim Social Security | 4,666.50 | 0.00 | 0.00 | 4,666.50 | 0.00 | 4,666.50 | 100.00 |
| 180-940-5210-940 | Parks - Swim Workers Comp. | 2,086.20 | 0.00 | 378.76 | 1,707.44 | 0.00 | 1,707.44 | 81.84 |
| | E10 Sub Totals: | 67,752.70 | 0.00 | 378.76 | 67,373.94 | 0.00 | 67,373.94 | 99.44 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| E20 | OPERATING COSTS | | | | | | | |
| 180-940-5300-940 | Parks - Swim Insurance & Bonds | 1,000.00 | 0.00 | 5,541.26 | -4,541.26 | 0.00 | -4,541.26 | 0.00 |
| 180-940-5320-940 | Parks - Swim Facility Maint. | 17,000.00 | 0.00 | 122.72 | 16,877.28 | 0.00 | 16,877.28 | 99.28 |
| 180-940-5540-940 | Parks-Swim Pool Chemicals | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00 |
| 180-940-5590-940 | Parks - Swim General Supplies | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 180-940-6300-940 | Parks - Pool Electricity | 4,500.00 | 27.77 | 760.87 | 3,739.13 | 0.00 | 3,739.13 | 83.09 |
| | E20 Sub Totals: | 31,300.00 | 27.77 | 6,424.85 | 24,875.15 | 0.00 | 24,875.15 | 79.47 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 180-940-5790-940 | Swimming Pool Capital Improvem | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| | E30 Sub Totals: | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| | Expense Sub Totals: | 109,052.70 | 27.77 | 6,803.61 | 102,249.09 | 0.00 | 102,249.09 | 93.76 |
| | Dept 940 Sub Totals: | 81,552.70 | 27.77 | 6,803.61 | 74,749.09 | 0.00 | | |
| | Fund Revenue Sub Totals: | 668,819.09 | 51,670.29 | 231,782.14 | 437,036.95 | 0.00 | 437,036.95 | 65.34 |
| | Fund Expense Sub Totals: | 810,833.57 | 33,413.93 | 216,828.42 | 594,005.15 | 5,950.00 | 588,055.15 | 72.52 |
| | Fund 180 Sub Totals: | 142,014.48 | -18,256.36 | -14,953.72 | 156,968.20 | 5,950.00 | | |
| Fund 195 | Auditorium Sales Tax | | | | | | | |
| Dept 195-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 195-000-3395-000 | Tran to Auditorium fm General | 100,973.18 | 8,414.43 | 38,314.39 | 62,658.79 | 0.00 | 62,658.79 | 62.05 |
| | R90 Sub Totals: | 100,973.18 | 8,414.43 | 38,314.39 | 62,658.79 | 0.00 | 62,658.79 | 62.05 |
| | Revenue Sub Totals: | 100,973.18 | 8,414.43 | 38,314.39 | 62,658.79 | 0.00 | 62,658.79 | 62.05 |
| E90 | TRANSFERS OUT | | | | | | | |
| 195-000-3200-000 | Sales Tax to TIF | 16,500.00 | 109.70 | 6,127.80 | 10,372.20 | 0.00 | 10,372.20 | 62.86 |
| 195-000-3270-000 | Transfer to 2007A COP Debt | 222,361.26 | 0.00 | 565.00 | 221,796.26 | 0.00 | 221,796.26 | 99.75 |
| 195-000-3280-000 | Transfer to 2010 COP | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | 189,362.50 | 100.00 |
| | E90 Sub Totals: | 428,223.76 | 109.70 | 6,692.80 | 421,530.96 | 0.00 | 421,530.96 | 98.44 |
| | Expense Sub Totals: | 428,223.76 | 109.70 | 6,692.80 | 421,530.96 | 0.00 | 421,530.96 | 98.44 |
| | Dept 000 Sub Totals: | 327,250.58 | -8,304.73 | -31,621.59 | 358,872.17 | 0.00 | | |
| Dept 195-195 | | | | | | | | |
| R01 | TAXES | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 195-195-4030-195 | Auditorium Sales Tax | 381,150.00 | 34,031.63 | 156,660.48 | 224,489.52 | 0.00 | 224,489.52 | 58.90 |
| | R01 Sub Totals: | 381,150.00 | 34,031.63 | 156,660.48 | 224,489.52 | 0.00 | 224,489.52 | 58.90 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 195-195-4500-195 | Auditorium Rental Fees | 19,000.00 | 512.50 | 7,142.50 | 11,857.50 | 0.00 | 11,857.50 | 62.41 |
| 195-195-4520-195 | Auditorium Sound Fees | 0.00 | 210.00 | 210.00 | -210.00 | 0.00 | -210.00 | 0.00 |
| 195-195-4700-195 | Interest Earned-Auditorium Fd | 50.00 | 39.43 | 134.70 | -84.70 | 0.00 | -84.70 | 0.00 |
| | R06 Sub Totals: | 19,050.00 | 761.93 | 7,487.20 | 11,562.80 | 0.00 | 11,562.80 | 60.70 |
| | Revenue Sub Totals: | 400,200.00 | 34,793.56 | 164,147.68 | 236,052.32 | 0.00 | 236,052.32 | 58.98 |
| E10 | PERSONNEL | | | | | | | |
| 195-195-5010-195 | Auditorium Salaries | 2,860.00 | 220.00 | 1,192.14 | 1,667.86 | 0.00 | 1,667.86 | 58.32 |
| 195-195-5020-195 | Auditorium Overtime | 0.00 | 0.00 | 17.88 | -17.88 | 0.00 | -17.88 | 0.00 |
| 195-195-5030-195 | Auditorium Part Time | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.00 | -1,050.00 | 0.00 |
| 195-195-5170-195 | Auditorium Social Security | 218.79 | 16.83 | 172.92 | 45.87 | 0.00 | 45.87 | 20.97 |
| 195-195-5180-195 | Auditorium Retirement | 263.12 | 17.39 | 97.03 | 166.09 | 0.00 | 166.09 | 63.12 |
| 195-195-5190-195 | Auditorium Health Insurance | 616.01 | 47.43 | 234.78 | 381.23 | 0.00 | 381.23 | 61.89 |
| 195-195-5210-195 | Auditorium Workers Comp. | 97.81 | 0.00 | 0.00 | 97.81 | 0.00 | 97.81 | 100.00 |
| | E10 Sub Totals: | 4,055.73 | 301.65 | 2,764.75 | 1,290.98 | 0.00 | 1,290.98 | 31.83 |
| E20 | OPERATING COSTS | | | | | | | |
| 195-195-5260-195 | Auditorium Prof. Services | 2,000.00 | 40.00 | 975.17 | 1,024.83 | 0.00 | 1,024.83 | 51.24 |
| 195-195-5300-195 | Auditorium Insurance & Bonds | 10,000.00 | 0.00 | 11,103.64 | -1,103.64 | 0.00 | -1,103.64 | 0.00 |
| 195-195-5320-195 | Auditorium Facility Maint. | 14,000.00 | 0.00 | 2,923.83 | 11,076.17 | 0.00 | 11,076.17 | 79.12 |
| 195-195-5330-195 | Auditorium Equipment Maint. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 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 | 136.56 | 1,474.35 | -474.35 | 0.00 | -474.35 | 0.00 |
| 195-195-6300-195 | Auditorium Electricity | 22,000.00 | 1,435.46 | 9,345.46 | 12,654.54 | 0.00 | 12,654.54 | 57.52 |
| 195-195-6310-195 | Auditorium Heating Fuels | 8,000.00 | 1,220.35 | 3,182.34 | 4,817.66 | 0.00 | 4,817.66 | 60.22 |
| 195-195-6350-195 | Auditorium Phones | 2,100.00 | 342.65 | 958.26 | 1,141.74 | 0.00 | 1,141.74 | 54.37 |
| | E20 Sub Totals: | 60,150.00 | 3,175.02 | 29,963.05 | 30,186.95 | 0.00 | 30,186.95 | 50.19 |
| | Expense Sub Totals: | 64,205.73 | 3,476.67 | 32,727.80 | 31,477.93 | 0.00 | 31,477.93 | 49.03 |
| | Dept 195 Sub Totals: | -335,994.27 | -31,316.89 | -131,419.88 | -204,574.39 | 0.00 | | |
| | Fund Revenue Sub Totals: | 501,173.18 | 43,207.99 | 202,462.07 | 298,711.11 | 0.00 | 298,711.11 | 59.60 |
| | Fund Expense Sub Totals: | 492,429.49 | 3,586.37 | 39,420.60 | 453,008.89 | 0.00 | 453,008.89 | 91.99 |
| | Fund 195 Sub Totals: | -8,743.69 | -39,621.62 | -163,041.47 | 154,297.78 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| Fund 212 | 2012 A&B | | | | | | | |
| Dept 212-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 212-000-3320-000 | Transfer fm Other Funds | 121,434.77 | 0.00 | 3,213.75 | 118,221.02 | 0.00 | 118,221.02 | 97.35 |
| | R90 Sub Totals: | 121,434.77 | 0.00 | 3,213.75 | 118,221.02 | 0.00 | 118,221.02 | 97.35 |
| | Revenue Sub Totals: | 121,434.77 | 0.00 | 3,213.75 | 118,221.02 | 0.00 | 118,221.02 | 97.35 |
| | Dept 000 Sub Totals: | -121,434.77 | 0.00 | -3,213.75 | -118,221.02 | 0.00 | | |
| Dept 212-212 | 2012 A&B COPs | | | | | | | |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 212-212-5920-212 | 2012 B Interest | 6,434.77 | 0.00 | 3,213.75 | 3,221.02 | 0.00 | 3,221.02 | 50.06 |
| 212-212-5930-212 | 2012 Paying Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E50 Sub Totals: | 6,434.77 | 0.00 | 3,213.75 | 3,221.02 | 0.00 | 3,221.02 | 50.06 |
| E55 | DEBT SERVICE - PRINCIPLE | | | | | | | |
| 212-212-5910-212 | 2012 B Principal | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 100.00 |
| | E55 Sub Totals: | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 100.00 |
| | Expense Sub Totals: | 121,434.77 | 0.00 | 3,213.75 | 118,221.02 | 0.00 | 118,221.02 | 97.35 |
| | Dept 212 Sub Totals: | 121,434.77 | 0.00 | 3,213.75 | 118,221.02 | 0.00 | | |
| | Fund Revenue Sub Totals: | 121,434.77 | 0.00 | 3,213.75 | 118,221.02 | 0.00 | 118,221.02 | 97.35 |
| | Fund Expense Sub Totals: | 121,434.77 | 0.00 | 3,213.75 | 118,221.02 | 0.00 | 118,221.02 | 97.35 |
| | Fund 212 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund 213 | 2013 Series Spc Obl Bond | | | | | | | |
| Dept 213-213 | | | | | | | | |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 213-213-5920-213 | 2013 Series Interest Payment | 141,652.50 | 0.00 | 0.00 | 141,652.50 | 0.00 | 141,652.50 | 100.00 |
| 213-213-5940-213 | 2013 Series Admin Fees | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| | E50 Sub Totals: | 143,152.50 | 0.00 | 0.00 | 143,152.50 | 0.00 | 143,152.50 | 100.00 |
| E55 | DEBT SERVICE - PRINCIPLE | | | | | | | |
| 213-213-5910-213 | 2013 SpObl Principal Pymt | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 |
| | E55 Sub Totals: | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Expense Sub Totals: | 293,152.50 | 0.00 | 0.00 | 293,152.50 | 0.00 | 293,152.50 | 100.00 |
| | Dept 213 Sub Totals: | 293,152.50 | 0.00 | 0.00 | 293,152.50 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 293,152.50 | 0.00 | 0.00 | 293,152.50 | 0.00 | 293,152.50 | 100.00 |
| | Fund 213 Sub Totals: | 293,152.50 | 0.00 | 0.00 | 293,152.50 | 0.00 | | |
| Fund 260 | 2006 A&B | | | | | | | |
| Dept 260-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 260-000-3360-000 | Transfer fm Other Funds 2006 | 492,117.50 | 0.00 | 121,908.75 | 370,208.75 | 0.00 | 370,208.75 | 75.23 |
| | R90 Sub Totals: | 492,117.50 | 0.00 | 121,908.75 | 370,208.75 | 0.00 | 370,208.75 | 75.23 |
| | Revenue Sub Totals: | 492,117.50 | 0.00 | 121,908.75 | 370,208.75 | 0.00 | 370,208.75 | 75.23 |
| | Dept 000 Sub Totals: | -492,117.50 | 0.00 | -121,908.75 | -370,208.75 | 0.00 | | |
| Dept 260-260 | | | | | | | | |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 260-260-5920-260 | Interest Exp - 2006 COP | 243,817.50 | 0.00 | 121,908.75 | 121,908.75 | 0.00 | 121,908.75 | 50.00 |
| 260-260-5930-260 | Paying Agt Fee - 2006 COP | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 100.00 |
| | E50 Sub Totals: | 247,117.50 | 0.00 | 121,908.75 | 125,208.75 | 0.00 | 125,208.75 | 50.67 |
| E55 | DEBT SERVICE - PRINCIPLE | | | | | | | |
| 260-260-5910-260 | Principal Paid - 2006 COP | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 245,000.00 | 100.00 |
| | E55 Sub Totals: | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00 | 245,000.00 | 100.00 |
| | Expense Sub Totals: | 492,117.50 | 0.00 | 121,908.75 | 370,208.75 | 0.00 | 370,208.75 | 75.23 |
| | Dept 260 Sub Totals: | 492,117.50 | 0.00 | 121,908.75 | 370,208.75 | 0.00 | | |
| | Fund Revenue Sub Totals: | 492,117.50 | 0.00 | 121,908.75 | 370,208.75 | 0.00 | 370,208.75 | 75.23 |
| | Fund Expense Sub Totals: | 492,117.50 | 0.00 | 121,908.75 | 370,208.75 | 0.00 | 370,208.75 | 75.23 |
| | Fund 260 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund 270 | 2007 A&B | | | | | | | |
| Dept 270-000 | Non-Departmental | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| R90 | TRANSFERS IN | | | | | | | |
| 270-000-3370-000 | Transfer fm Other Funds 2007A | 274,449.76 | 0.00 | 700.00 | 273,749.76 | 0.00 | 273,749.76 | 99.74 |
| | R90 Sub Totals: | 274,449.76 | 0.00 | 700.00 | 273,749.76 | 0.00 | 273,749.76 | 99.74 |
| | Revenue Sub Totals: | 274,449.76 | 0.00 | 700.00 | 273,749.76 | 0.00 | 273,749.76 | 99.74 |
| E90 | TRANSFERS OUT | | | | | | | |
| 270-000-3273-000 | Transfer to 2013 SpObl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E90 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 000 Sub Totals: | -274,449.76 | 0.00 | -700.00 | -273,749.76 | 0.00 | | |
| Dept 270-270 | | | | | | | | |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 270-270-5920-270 | Interest Exp - 2007A COPs | 141,728.76 | 0.00 | 0.00 | 141,728.76 | 0.00 | 141,728.76 | 100.00 |
| 270-270-5930-270 | Paying Agent Fees-2007A | 2,721.00 | 0.00 | 0.00 | 2,721.00 | 0.00 | 2,721.00 | 100.00 |
| 270-270-5930-271 | Paying Agent Fees-2007B | 0.00 | 0.00 | 700.00 | -700.00 | 0.00 | -700.00 | 0.00 |
| | E50 Sub Totals: | 144,449.76 | 0.00 | 700.00 | 143,749.76 | 0.00 | 143,749.76 | 99.52 |
| E55 | DEBT SERVICE - PRINCIPLE | | | | | | | |
| 270-270-5910-270 | Principal - 2007A COPs | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | E55 Sub Totals: | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Expense Sub Totals: | 274,449.76 | 0.00 | 700.00 | 273,749.76 | 0.00 | 273,749.76 | 99.74 |
| | Dept 270 Sub Totals: | 274,449.76 | 0.00 | 700.00 | 273,749.76 | 0.00 | | |
| | Fund Revenue Sub Totals: | 274,449.76 | 0.00 | 700.00 | 273,749.76 | 0.00 | 273,749.76 | 99.74 |
| | Fund Expense Sub Totals: | 274,449.76 | 0.00 | 700.00 | 273,749.76 | 0.00 | 273,749.76 | 99.74 |
| | Fund 270 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund 275 | STAR Loan | | | | | | | |
| Dept 275-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 275-000-3375-000 | Transfer Fm Airport | 103,827.00 | 103,827.00 | 103,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R90 Sub Totals: | 103,827.00 | 103,827.00 | 103,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Revenue Sub Totals: | 103,827.00 | 103,827.00 | 103,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 000 Sub Totals: | -103,827.00 | -103,827.00 | -103,827.00 | 0.00 | 0.00 | | |
| Dept 275-275 | | | | | | | | |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 275-275-5920-275 | Interest Paid-Star Loan | 13,696.97 | 13,696.97 | 13,696.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E50 Sub Totals: | 13,696.97 | 13,696.97 | 13,696.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| E55 | DEBT SERVICE - PRINCIPLE | | | | | | | |
| 275-275-5910-275 | Principal Paid-Star Loan | 90,130.03 | 90,130.03 | 90,130.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E55 Sub Totals: | 90,130.03 | 90,130.03 | 90,130.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 103,827.00 | 103,827.00 | 103,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 275 Sub Totals: | 103,827.00 | 103,827.00 | 103,827.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 103,827.00 | 103,827.00 | 103,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 103,827.00 | 103,827.00 | 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 | | | | | | | |
| Dept 280-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 280-000-3380-000 | Transfer fm Other Fds 2010COP | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | 189,362.50 | 100.00 |
| | R90 Sub Totals: | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | 189,362.50 | 100.00 |
| | Revenue Sub Totals: | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | 189,362.50 | 100.00 |
| | Dept 000 Sub Totals: | -189,362.50 | 0.00 | 0.00 | -189,362.50 | 0.00 | | |
| Dept 280-280 | 2010 COP | | | | | | | |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 280-280-5920-280 | Interest Exp. 2010 COP | 58,362.50 | 0.00 | 0.00 | 58,362.50 | 0.00 | 58,362.50 | 100.00 |
| 280-280-5930-280 | Paying Agent Fee 2010 COP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E50 Sub Totals: | 59,362.50 | 0.00 | 0.00 | 59,362.50 | 0.00 | 59,362.50 | 100.00 |
| E55 | DEBT SERVICE - PRINCIPLE | | | | | | | |
| 280-280-5910-280 | Principal Paid 2010 COP | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E55 Sub Totals: | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| | Expense Sub Totals: | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | 189,362.50 | 100.00 |
| | Dept 280 Sub Totals: | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | | |
| | Fund Revenue Sub Totals: | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | 189,362.50 | 100.00 |
| | Fund Expense Sub Totals: | 189,362.50 | 0.00 | 0.00 | 189,362.50 | 0.00 | 189,362.50 | 100.00 |
| | Fund 280 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund 290 | Employee Insurance | | | | | | | |
| Dept 290-290 | | | | | | | | |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 290-290-4700-290 | Interest Earned-Employee Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R06 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R10 | NON-OPERATING REVENUES | | | | | | | |
| 290-290-4960-290 | Employee Portion-Insurance | 282,000.00 | 17,820.12 | 87,144.98 | 194,855.02 | 0.00 | 194,855.02 | 69.10 |
| | R10 Sub Totals: | 282,000.00 | 17,820.12 | 87,144.98 | 194,855.02 | 0.00 | 194,855.02 | 69.10 |
| R90 | TRANSFERS IN | | | | | | | |
| 290-290-4950-290 | City's Portion - Insur. | 571,652.64 | 41,639.95 | 204,684.59 | 366,968.05 | 0.00 | 366,968.05 | 64.19 |
| | R90 Sub Totals: | 571,652.64 | 41,639.95 | 204,684.59 | 366,968.05 | 0.00 | 366,968.05 | 64.19 |
| | Revenue Sub Totals: | 853,652.64 | 59,460.07 | 291,829.57 | 561,823.07 | 0.00 | 561,823.07 | 65.81 |
| E25 | NON-OPERATING EXPENSE | | | | | | | |
| 290-290-6100-290 | Health Insurance -Employee | 340,000.00 | 3,095.42 | 147,167.57 | 192,832.43 | 0.00 | 192,832.43 | 56.72 |
| 290-290-6110-290 | Health Insurance-Dependent | 214,000.00 | 11,841.52 | 172,114.76 | 41,885.24 | 0.00 | 41,885.24 | 19.57 |
| 290-290-6140-290 | Health Insurance Fees Employee | 140,000.00 | 14,596.02 | 52,608.24 | 87,391.76 | 0.00 | 87,391.76 | 62.42 |
| 290-290-6150-290 | Health Insurance Fees Dependnt | 50,000.00 | 5,680.18 | 17,900.02 | 32,099.98 | 0.00 | 32,099.98 | 64.20 |
| | E25 Sub Totals: | 744,000.00 | 35,213.14 | 389,790.59 | 354,209.41 | 0.00 | 354,209.41 | 47.61 |
| | Expense Sub Totals: | 744,000.00 | 35,213.14 | 389,790.59 | 354,209.41 | 0.00 | 354,209.41 | 47.61 |
| | Dept 290 Sub Totals: | -109,652.64 | -24,246.93 | 97,961.02 | -207,613.66 | 0.00 | | |
| Dept 290-291 | | | | | | | | |
| E25 | NON-OPERATING EXPENSE | | | | | | | |
| 290-291-6120-290 | Dental Insurance -Employee | 44,000.00 | 3,533.02 | 15,527.12 | 28,472.88 | 0.00 | 28,472.88 | 64.71 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 290-291-6130-290 | Dental Insurance Dependent | 18,000.00 | 3,546.32 | 14,030.99 | 3,969.01 | 0.00 | 3,969.01 | 22.05 |
| | E25 Sub Totals: | 62,000.00 | 7,079.34 | 29,558.11 | 32,441.89 | 0.00 | 32,441.89 | 52.33 |
| | Expense Sub Totals: | 62,000.00 | 7,079.34 | 29,558.11 | 32,441.89 | 0.00 | 32,441.89 | 52.33 |
| | Dept 291 Sub Totals: | 62,000.00 | 7,079.34 | 29,558.11 | 32,441.89 | 0.00 | | |
| | Fund Revenue Sub Totals: | 853,652.64 | 59,460.07 | 291,829.57 | 561,823.07 | 0.00 | 561,823.07 | 65.81 |
| | Fund Expense Sub Totals: | 806,000.00 | 42,292.48 | 419,348.70 | 386,651.30 | 0.00 | 386,651.30 | 47.97 |
| | Fund 290 Sub Totals: | -47,652.64 | -17,167.59 | 127,519.13 | -175,171.77 | 0.00 | | |
| Fund 300 | Economic Development Sales Tax | | | | | | | |
| Dept 300-000 | Non-Departmental | | | | | | | |
| E90 | TRANSFERS OUT | | | | | | | |
| 300-000-3200-000 | Sales Tax to TIF | 11,000.00 | 74.12 | 5,747.29 | 5,252.71 | 0.00 | 5,252.71 | 47.75 |
| 300-000-3220-000 | Transfer to 2012A&B Fund | 60,500.00 | 0.00 | 0.00 | 60,500.00 | 0.00 | 60,500.00 | 100.00 |
| 300-000-3242-000 | Transfer to Golf Cap Imp Debt | 225,000.00 | 18,750.00 | 93,750.00 | 131,250.00 | 0.00 | 131,250.00 | 58.33 |
| | E90 Sub Totals: | 296,500.00 | 18,824.12 | 99,497.29 | 197,002.71 | 0.00 | 197,002.71 | 66.44 |
| | Expense Sub Totals: | 296,500.00 | 18,824.12 | 99,497.29 | 197,002.71 | 0.00 | 197,002.71 | 66.44 |
| | Dept 000 Sub Totals: | 296,500.00 | 18,824.12 | 99,497.29 | 197,002.71 | 0.00 | | |
| Dept 300-300 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 300-300-4030-300 | Econ Dev Sales Tax | 254,100.00 | 22,687.71 | 104,440.14 | 149,659.86 | 0.00 | 149,659.86 | 58.90 |
| | R01 Sub Totals: | 254,100.00 | 22,687.71 | 104,440.14 | 149,659.86 | 0.00 | 149,659.86 | 58.90 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 300-300-4700-300 | Interest Earned-Econ Develop | 70.00 | 25.36 | 117.66 | -47.66 | 0.00 | -47.66 | 0.00 |
| | R06 Sub Totals: | 70.00 | 25.36 | 117.66 | -47.66 | 0.00 | -47.66 | 0.00 |
| | Revenue Sub Totals: | 254,170.00 | 22,713.07 | 104,557.80 | 149,612.20 | 0.00 | 149,612.20 | 58.86 |
| | Dept 300 Sub Totals: | -254,170.00 | -22,713.07 | -104,557.80 | -149,612.20 | 0.00 | | |
| | Fund Revenue Sub Totals: | 254,170.00 | 22,713.07 | 104,557.80 | 149,612.20 | 0.00 | 149,612.20 | 58.86 |
| | Fund Expense Sub Totals: | 296,500.00 | 18,824.12 | 99,497.29 | 197,002.71 | 0.00 | 197,002.71 | 66.44 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Fund 300 Sub Totals: | 42,330.00 | -3,888.95 | -5,060.51 | 47,390.51 | 0.00 | | |
| Fund 310 | Hotel/Motel Tax | | | | | | | |
| Dept 310-000 | Non-Departmental | | | | | | | |
| E90 | TRANSFERS OUT | | | | | | | |
| 310-000-3210-000 | Tran to General Adm 3% Adm Cst | 2,100.00 | 175.00 | 844.38 | 1,255.62 | 0.00 | 1,255.62 | 59.79 |
| 310-000-3211-000 | Transfer to Gen. PR Coord | 40,064.04 | 3,338.67 | 16,302.51 | 23,761.53 | 0.00 | 23,761.53 | 59.31 |
| 310-000-3255-000 | Transfer to Parks Fd-Celebrate | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 100.00 |
| 310-000-3256-000 | Tran to Parks Fd-Fall Festival | 5,000.00 | 0.00 | 1,913.43 | 3,086.57 | 0.00 | 3,086.57 | 61.73 |
| | E90 Sub Totals: | 64,664.04 | 3,513.67 | 19,060.32 | 45,603.72 | 0.00 | 45,603.72 | 70.52 |
| | Expense Sub Totals: | 64,664.04 | 3,513.67 | 19,060.32 | 45,603.72 | 0.00 | 45,603.72 | 70.52 |
| | Dept 000 Sub Totals: | 64,664.04 | 3,513.67 | 19,060.32 | 45,603.72 | 0.00 | | |
| Dept 310-310 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 310-310-4040-330 | Motel Tax Revenue | 70,000.00 | 4,130.16 | 27,298.68 | 42,701.32 | 0.00 | 42,701.32 | 61.00 |
| | R01 Sub Totals: | 70,000.00 | 4,130.16 | 27,298.68 | 42,701.32 | 0.00 | 42,701.32 | 61.00 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 310-310-4700-330 | Interest Earned-Hotel/Motel | 200.00 | 63.60 | 336.75 | -136.75 | 0.00 | -136.75 | 0.00 |
| | R06 Sub Totals: | 200.00 | 63.60 | 336.75 | -136.75 | 0.00 | -136.75 | 0.00 |
| | Revenue Sub Totals: | 70,200.00 | 4,193.76 | 27,635.43 | 42,564.57 | 0.00 | 42,564.57 | 60.63 |
| E20 | OPERATING COSTS | | | | | | | |
| 310-310-5240-330 | Motel Promotions | 60,000.00 | 1,815.00 | 27,535.00 | 32,465.00 | 0.00 | 32,465.00 | 54.11 |
| | E20 Sub Totals: | 60,000.00 | 1,815.00 | 27,535.00 | 32,465.00 | 0.00 | 32,465.00 | 54.11 |
| | Expense Sub Totals: | 60,000.00 | 1,815.00 | 27,535.00 | 32,465.00 | 0.00 | 32,465.00 | 54.11 |
| | Dept 310 Sub Totals: | -10,200.00 | -2,378.76 | -100.43 | -10,099.57 | 0.00 | | |
| | Fund Revenue Sub Totals: | 70,200.00 | 4,193.76 | 27,635.43 | 42,564.57 | 0.00 | 42,564.57 | 60.63 |
| | Fund Expense Sub Totals: | 124,664.04 | 5,328.67 | 46,595.32 | 78,068.72 | 0.00 | 78,068.72 | 62.62 |
| | Fund 310 Sub Totals: | 54,464.04 | 1,134.91 | 18,959.89 | 35,504.15 | 0.00 | | |
| Fund 360 | Tax Incremental Financing | | | | | | | |
| Dept 360-000 | Non-Departmental | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| R01 | TAXES | | | | | | | |
| 360-000-3300-000 | Sales Tax TIF City | 222,800.00 | 1,482.38 | 82,807.99 | 139,992.01 | 0.00 | 139,992.01 | 62.83 |
| | R01 Sub Totals: | 222,800.00 | 1,482.38 | 82,807.99 | 139,992.01 | 0.00 | 139,992.01 | 62.83 |
| | Revenue Sub Totals: | 222,800.00 | 1,482.38 | 82,807.99 | 139,992.01 | 0.00 | 139,992.01 | 62.83 |
| | Dept 000 Sub Totals: | -222,800.00 | -1,482.38 | -82,807.99 | -139,992.01 | 0.00 | | |
| Dept 360-360 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 360-360-4900-360 | Real Est. Tax TIF County | 105,000.00 | 4,528.24 | 7,647.82 | 97,352.18 | 0.00 | 97,352.18 | 92.72 |
| 360-360-4910-360 | Sales Tax TIF County | 80,000.00 | 243.38 | 27,504.11 | 52,495.89 | 0.00 | 52,495.89 | 65.62 |
| | R01 Sub Totals: | 185,000.00 | 4,771.62 | 35,151.93 | 149,848.07 | 0.00 | 149,848.07 | 81.00 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 360-360-4700-360 | Interest Earned-TIF Fund | 0.00 | 269.84 | 1,396.25 | -1,396.25 | 0.00 | -1,396.25 | 0.00 |
| | R06 Sub Totals: | 0.00 | 269.84 | 1,396.25 | -1,396.25 | 0.00 | -1,396.25 | 0.00 |
| | Revenue Sub Totals: | 185,000.00 | 5,041.46 | 36,548.18 | 148,451.82 | 0.00 | 148,451.82 | 80.24 |
| E90 | TRANSFERS OUT | | | | | | | |
| 360-360-6980-360 | TIF Reim. W/WW 2012A&B | 9,840.23 | 0.00 | 4,417.06 | 5,423.17 | 0.00 | 5,423.17 | 55.11 |
| 360-360-6990-360 | Transfer to TIF DS | 96,920.00 | 0.00 | 15,460.00 | 81,460.00 | 0.00 | 81,460.00 | 84.05 |
| | E90 Sub Totals: | 106,760.23 | 0.00 | 19,877.06 | 86,883.17 | 0.00 | 86,883.17 | 81.38 |
| | Expense Sub Totals: | 106,760.23 | 0.00 | 19,877.06 | 86,883.17 | 0.00 | 86,883.17 | 81.38 |
| | Dept 360 Sub Totals: | -78,239.77 | -5,041.46 | -16,671.12 | -61,568.65 | 0.00 | | |
| | Fund Revenue Sub Totals: | 407,800.00 | 6,523.84 | 119,356.17 | 288,443.83 | 0.00 | 288,443.83 | 70.73 |
| | Fund Expense Sub Totals: | 106,760.23 | 0.00 | 19,877.06 | 86,883.17 | 0.00 | 86,883.17 | 81.38 |
| | Fund 360 Sub Totals: | -301,039.77 | -6,523.84 | -99,479.11 | -201,560.66 | 0.00 | | |
| Fund 450 | Golf Course | | | | | | | |
| Dept 450-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 450-000-3340-000 | Transfer fm General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-3341-000 | Transfer fm Parks -Mtce | 73,769.65 | 6,147.47 | 30,673.21 | 43,096.44 | 0.00 | 43,096.44 | 58.42 |
| 450-000-3342-000 | Transfer fm EconDev CapImp Dbt | 225,000.00 | 18,750.00 | 93,750.00 | 131,250.00 | 0.00 | 131,250.00 | 58.33 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R90 Sub Totals: | 298,769.65 | 24,897.47 | 124,423.21 | 174,346.44 | 0.00 | 174,346.44 | 58.35 |
| | Revenue Sub Totals: | 298,769.65 | 24,897.47 | 124,423.21 | 174,346.44 | 0.00 | 174,346.44 | 58.35 |
| E90 | TRANSFERS OUT | | | | | | | |
| 450-000-3260-000 | Transfer to 2006 Debt | 258,093.50 | 0.00 | 88,181.25 | 169,912.25 | 0.00 | 169,912.25 | 65.83 |
| | E90 Sub Totals: | 258,093.50 | 0.00 | 88,181.25 | 169,912.25 | 0.00 | 169,912.25 | 65.83 |
| | Expense Sub Totals: | 258,093.50 | 0.00 | 88,181.25 | 169,912.25 | 0.00 | 169,912.25 | 65.83 |
| | Dept 000 Sub Totals: | -40,676.15 | -24,897.47 | -36,241.96 | -4,434.19 | 0.00 | | |
| Dept 450-150 | | | | | | | | |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 450-150-4350-430 | Golf Course Fees | 145,000.00 | 2,216.00 | 22,584.77 | 122,415.23 | 0.00 | 122,415.23 | 84.42 |
| 450-150-4370-430 | Passes for Fees | 60,000.00 | 14.00 | 2,633.00 | 57,367.00 | 0.00 | 57,367.00 | 95.61 |
| | R04 Sub Totals: | 205,000.00 | 2,230.00 | 25,217.77 | 179,782.23 | 0.00 | 179,782.23 | 87.70 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 450-150-4360-430 | Golf Cart Rentals | 123,000.00 | 2,334.00 | 23,847.50 | 99,152.50 | 0.00 | 99,152.50 | 80.61 |
| 450-150-4390-430 | Driving Range Revenue | 6,000.00 | 246.00 | 1,129.00 | 4,871.00 | 0.00 | 4,871.00 | 81.18 |
| 450-150-4395-430 | Ghin System Revenues | 400.00 | 0.00 | 15.50 | 384.50 | 0.00 | 384.50 | 96.13 |
| 450-150-4500-430 | Communtity Room Rental | 1,700.00 | 50.00 | 825.00 | 875.00 | 0.00 | 875.00 | 51.47 |
| | R06 Sub Totals: | 131,100.00 | 2,630.00 | 25,817.00 | 105,283.00 | 0.00 | 105,283.00 | 80.31 |
| R07 | OTHER INCOME | | | | | | | |
| 450-150-4800-430 | Golf Course Miscellaneous | 200.00 | 2.00 | 1,360.25 | -1,160.25 | 0.00 | -1,160.25 | 0.00 |
| | R07 Sub Totals: | 200.00 | 2.00 | 1,360.25 | -1,160.25 | 0.00 | -1,160.25 | 0.00 |
| R08 | SALES REVENUE | | | | | | | |
| 450-150-4380-430 | Pro Shop Revenue | 7,000.00 | 408.50 | 2,073.50 | 4,926.50 | 0.00 | 4,926.50 | 70.38 |
| 450-150-4420-430 | Golf Concessions Revenue | 18,000.00 | 335.00 | 3,396.50 | 14,603.50 | 0.00 | 14,603.50 | 81.13 |
| | R08 Sub Totals: | 25,000.00 | 743.50 | 5,470.00 | 19,530.00 | 0.00 | 19,530.00 | 78.12 |
| R87 | DONATIONS | | | | | | | |
| 450-150-4990-430 | Donations | 2,500.00 | 19.50 | 97.00 | 2,403.00 | 0.00 | 2,403.00 | 96.12 |
| | R87 Sub Totals: | 2,500.00 | 19.50 | 97.00 | 2,403.00 | 0.00 | 2,403.00 | 96.12 |
| | Revenue Sub Totals: | 363,800.00 | 5,625.00 | 57,962.02 | 305,837.98 | 0.00 | 305,837.98 | 84.07 |
| E10 | PERSONNEL | | | | | | | |
| 450-150-5010-430 | Golf Course Salaries | 81,600.00 | 6,284.68 | 33,845.58 | 47,754.42 | 0.00 | 47,754.42 | 58.52 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 450-150-5020-430 | Golf Course Overtime | 0.00 | 192.50 | 1,595.00 | -1,595.00 | 0.00 | -1,595.00 | 0.00 |
| 450-150-5030-430 | Golf Course Part Time | 85,000.00 | 740.25 | 15,117.78 | 69,882.22 | 0.00 | 69,882.22 | 82.21 |
| 450-150-5050-430 | Golf Course Cell Phone | 600.00 | 50.00 | 250.00 | 350.00 | 0.00 | 350.00 | 58.33 |
| 450-150-5170-430 | Golf Course Social Security | 12,744.90 | 552.13 | 3,867.67 | 8,877.23 | 0.00 | 8,877.23 | 69.65 |
| 450-150-5180-430 | Golf Course Retirement | 7,915.20 | 495.88 | 2,709.46 | 5,205.74 | 0.00 | 5,205.74 | 65.77 |
| 450-150-5190-430 | Golf Course Health Insurance | 14,784.12 | 1,138.50 | 5,635.86 | 9,148.26 | 0.00 | 9,148.26 | 61.88 |
| 450-150-5210-430 | Golf Course Workers Comp. | 3,631.88 | 0.00 | 1,466.71 | 2,165.17 | 0.00 | 2,165.17 | 59.62 |
| 450-150-5360-430 | Golf Course Member/Train/Trvl | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E10 Sub Totals: | 207,276.10 | 9,453.94 | 64,488.06 | 142,788.04 | 0.00 | 142,788.04 | 68.89 |
| E20 | OPERATING COSTS | | | | | | | |
| 450-150-5260-430 | Golf Course Prof. Services | 1,000.00 | 30.00 | 594.24 | 405.76 | 0.00 | 405.76 | 40.58 |
| 450-150-5270-430 | Golf Course Credit Card Fees | 5,000.00 | 123.28 | 1,362.50 | 3,637.50 | 0.00 | 3,637.50 | 72.75 |
| 450-150-5300-430 | Golf Insurance & Bonds | 10,000.00 | 0.00 | 6,980.64 | 3,019.36 | 0.00 | 3,019.36 | 30.19 |
| 450-150-5310-430 | Golf Course Concession Cost | 9,000.00 | 296.10 | 2,872.01 | 6,127.99 | 0.00 | 6,127.99 | 68.09 |
| 450-150-5314-430 | Golf Course Accessories | 6,000.00 | 509.95 | 509.95 | 5,490.05 | 0.00 | 5,490.05 | 91.50 |
| 450-150-5320-430 | Golf Facility Maintenance | 20,000.00 | 925.30 | 6,711.78 | 13,288.22 | 0.00 | 13,288.22 | 66.44 |
| 450-150-5330-430 | Golf Equipment Maintenance | 20,000.00 | 158.49 | 10,546.75 | 9,453.25 | 0.00 | 9,453.25 | 47.27 |
| 450-150-5335-430 | Golf Cart Maintenance | 2,500.00 | 0.00 | 1,839.41 | 660.59 | 0.00 | 660.59 | 26.42 |
| 450-150-5350-430 | Driving Range Expense | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 450-150-5395-430 | Ghin System Expense | 360.00 | 0.00 | 18.00 | 342.00 | 0.00 | 342.00 | 95.00 |
| 450-150-5530-430 | Golf Course Fuels/Lubricants | 25,000.00 | 0.00 | 5,095.04 | 19,904.96 | 0.00 | 19,904.96 | 79.62 |
| 450-150-5540-430 | Golf Course Chemicals | 40,000.00 | 0.00 | -1,407.34 | 41,407.34 | 0.00 | 41,407.34 | 103.52 |
| 450-150-5550-430 | Golf Course Fertilizer | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| 450-150-5590-430 | Golf Course General Supplies | 7,000.00 | 395.30 | 2,948.65 | 4,051.35 | 0.00 | 4,051.35 | 57.88 |
| 450-150-5800-430 | Golf Course Contract | 11,666.66 | 1,666.66 | 8,333.30 | 3,333.36 | 3,333.40 | -0.04 | 0.00 |
| 450-150-6300-430 | Golf Course Electricity | 20,000.00 | 1,252.39 | 6,673.44 | 13,326.56 | 0.00 | 13,326.56 | 66.63 |
| 450-150-6310-430 | Golf Course Heating Fuels | 1,000.00 | 247.50 | 598.92 | 401.08 | 0.00 | 401.08 | 40.11 |
| 450-150-6350-430 | Golf Course Phones | 6,000.00 | 722.25 | 2,550.79 | 3,449.21 | 0.00 | 3,449.21 | 57.49 |
| | E20 Sub Totals: | 210,026.66 | 6,327.22 | 56,228.08 | 153,798.58 | 3,333.40 | 150,465.18 | 71.64 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 450-150-5790-430 | Golf Course Capital | 25,500.00 | 0.00 | 21,500.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 450-150-6380-430 | Golf Cart Lease | 31,390.00 | 2,615.80 | 13,079.00 | 18,311.00 | 0.00 | 18,311.00 | 58.33 |
| | E30 Sub Totals: | 56,890.00 | 2,615.80 | 34,579.00 | 22,311.00 | 4,000.00 | 18,311.00 | 32.19 |
| | Expense Sub Totals: | 474,192.76 | 18,396.96 | 155,295.14 | 318,897.62 | 7,333.40 | 311,564.22 | 65.70 |
| | Dept 150 Sub Totals: | 110,392.76 | 12,771.96 | 97,333.12 | 13,059.64 | 7,333.40 | | |
| | Fund Revenue Sub Totals: | 662,569.65 | 30,522.47 | 182,385.23 | 480,184.42 | 0.00 | 480,184.42 | 72.47 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Fund Expense Sub Totals: | 732,286.26 | 18,396.96 | 243,476.39 | 488,809.87 | 7,333.40 | 481,476.47 | 65.75 |
| | Fund 450 Sub Totals: | 69,716.61 | -12,125.51 | 61,091.16 | 8,625.45 | 7,333.40 | | |
| Fund 500 | Water/Wastewater | | | | | | | |
| Dept 500-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 500-000-3353-000 | Transfer fm Water -Rplcmt Rsrv | 202,790.00 | 16,899.17 | 84,495.85 | 118,294.15 | 0.00 | 118,294.15 | 58.33 |
| 500-000-3361-000 | Transfer fm WW -Rplcmt Rsrv | 100,000.00 | 8,333.33 | 41,666.65 | 58,333.35 | 0.00 | 58,333.35 | 58.33 |
| | R90 Sub Totals: | 302,790.00 | 25,232.50 | 126,162.50 | 176,627.50 | 0.00 | 176,627.50 | 58.33 |
| | Revenue Sub Totals: | 302,790.00 | 25,232.50 | 126,162.50 | 176,627.50 | 0.00 | 176,627.50 | 58.33 |
| E90 | TRANSFERS OUT | | | | | | | |
| 500-000-3253-000 | Transfer to Water Rplcmt Resrv | 202,790.00 | 16,899.17 | 84,495.85 | 118,294.15 | 0.00 | 118,294.15 | 58.33 |
| 500-000-3261-000 | Transfer to WW Rplcmt Reserve | 100,000.00 | 8,333.33 | 41,666.65 | 58,333.35 | 0.00 | 58,333.35 | 58.33 |
| | E90 Sub Totals: | 302,790.00 | 25,232.50 | 126,162.50 | 176,627.50 | 0.00 | 176,627.50 | 58.33 |
| | Expense Sub Totals: | 302,790.00 | 25,232.50 | 126,162.50 | 176,627.50 | 0.00 | 176,627.50 | 58.33 |
| | Dept 000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 500-212 | 2012 A&B COPs | | | | | | | |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 500-212-5920-212 | Interest Expense 2012A | 8,840.23 | 0.00 | 4,417.06 | 4,423.17 | 0.00 | 4,423.17 | 50.03 |
| 500-212-5930-212 | Admin. Fee 2012 A | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E50 Sub Totals: | 9,840.23 | 0.00 | 4,417.06 | 5,423.17 | 0.00 | 5,423.17 | 55.11 |
| | Expense Sub Totals: | 9,840.23 | 0.00 | 4,417.06 | 5,423.17 | 0.00 | 5,423.17 | 55.11 |
| | Dept 212 Sub Totals: | 9,840.23 | 0.00 | 4,417.06 | 5,423.17 | 0.00 | | |
| Dept 500-510 | | | | | | | | |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 500-510-3510-510 | Penalties/Utility Bills | 73,000.00 | 6,433.47 | 34,349.72 | 38,650.28 | 0.00 | 38,650.28 | 52.95 |
| 500-510-3530-510 | Residential Trash Billing | 381,412.00 | 30,825.97 | 155,125.75 | 226,286.25 | 0.00 | 226,286.25 | 59.33 |
| 500-510-3540-510 | Service Application Fee | 9,500.00 | 1,170.00 | 4,305.00 | 5,195.00 | 0.00 | 5,195.00 | 54.68 |
| 500-510-3580-510 | Trash Tag Sales | 1,500.00 | 48.54 | 436.83 | 1,063.17 | 0.00 | 1,063.17 | 70.88 |
| 500-510-3600-510 | Billing Customers-Water | 2,200,000.00 | 166,491.63 | 894,901.35 | 1,305,098.65 | 0.00 | 1,305,098.65 | 59.32 |
| | R04 Sub Totals: | 2,665,412.00 | 204,969.61 | 1,089,118.65 | 1,576,293.35 | 0.00 | 1,576,293.35 | 59.14 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 500-510-3560-510 | Lease Pmt. Tower Space | 30,095.00 | 1,806.12 | 10,328.17 | 19,766.83 | 0.00 | 19,766.83 | 65.68 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 500-510-4700-510 | Interest Earned-Water/WW | 1,000.00 | 801.19 | 4,147.09 | -3,147.09 | 0.00 | -3,147.09 | 0.00 |
| | R06 Sub Totals: | 31,095.00 | 2,607.31 | 14,475.26 | 16,619.74 | 0.00 | 16,619.74 | 53.45 |
| R07 | OTHER INCOME | | | | | | | |
| 500-510-4800-510 | Water Admin Miscellaneous | 4,000.00 | 164.74 | 1,383.85 | 2,616.15 | 0.00 | 2,616.15 | 65.40 |
| | R07 Sub Totals: | 4,000.00 | 164.74 | 1,383.85 | 2,616.15 | 0.00 | 2,616.15 | 65.40 |
| | Revenue Sub Totals: | 2,700,507.00 | 207,741.66 | 1,104,977.76 | 1,595,529.24 | 0.00 | 1,595,529.24 | 59.08 |
| E10 | PERSONNEL | | | | | | | |
| 500-510-5010-510 | Water Admin Salaries | 231,101.00 | 17,748.35 | 93,308.26 | 137,792.74 | 0.00 | 137,792.74 | 59.62 |
| 500-510-5020-510 | Water Admin Overtime | 7,000.00 | 659.63 | 2,936.47 | 4,063.53 | 0.00 | 4,063.53 | 58.05 |
| 500-510-5050-510 | Water Admin Cell Phone Allow | 900.00 | 75.00 | 375.00 | 525.00 | 0.00 | 525.00 | 58.33 |
| 500-510-5170-510 | Water Admin Social Security | 18,214.73 | 1,408.21 | 7,362.79 | 10,851.94 | 0.00 | 10,851.94 | 59.58 |
| 500-510-5180-510 | Water Admin Retirement | 21,905.29 | 1,454.24 | 7,276.44 | 14,628.85 | 0.00 | 14,628.85 | 66.78 |
| 500-510-5190-510 | Water Admin Health Insurance | 34,496.28 | 2,656.50 | 11,790.06 | 22,706.22 | 0.00 | 22,706.22 | 65.82 |
| 500-510-5210-510 | Water Admin Workers Comp. | 642.87 | 0.00 | 197.42 | 445.45 | 0.00 | 445.45 | 69.29 |
| 500-510-5360-510 | Water Admin Member/Train/Trvl | 4,500.00 | -249.10 | 505.50 | 3,994.50 | 0.00 | 3,994.50 | 88.77 |
| | E10 Sub Totals: | 318,760.17 | 23,752.83 | 123,751.94 | 195,008.23 | 0.00 | 195,008.23 | 61.18 |
| E20 | OPERATING COSTS | | | | | | | |
| 500-510-5260-510 | Water Admin Prof. Services | 40,000.00 | 9.69 | 3,491.30 | 36,508.70 | 0.00 | 36,508.70 | 91.27 |
| 500-510-5270-510 | Water Admin Credit Card Fees | 5,400.00 | 435.50 | 1,997.78 | 3,402.22 | 0.00 | 3,402.22 | 63.00 |
| 500-510-5300-510 | Water Admin Insurance & Bonds | 1,000.00 | 125.00 | 301.26 | 698.74 | 0.00 | 698.74 | 69.87 |
| 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 | 36,000.00 | 5,453.04 | 19,279.73 | 16,720.27 | 0.00 | 16,720.27 | 46.45 |
| 500-510-5700-510 | Water Admin Comp., Software | 12,000.00 | 3,625.00 | 5,076.93 | 6,923.07 | 836.21 | 6,086.86 | 50.72 |
| 500-510-6250-510 | Water Admin Trash Tag Expenses | 1,500.00 | 0.00 | 225.00 | 1,275.00 | 0.00 | 1,275.00 | 85.00 |
| 500-510-6260-510 | Trash Service Paid | 362,341.40 | 28,970.00 | 145,264.24 | 217,077.16 | 0.00 | 217,077.16 | 59.91 |
| 500-510-6350-510 | Water Admin Phones | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E20 Sub Totals: | 460,241.40 | 38,618.23 | 175,636.24 | 284,605.16 | 836.21 | 283,768.95 | 61.66 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 500-510-8400-510 | Accounting System-MACH/EQ | 48,225.00 | 375.00 | 26,004.23 | 22,220.77 | 4,555.06 | 17,665.71 | 36.63 |
| | E30 Sub Totals: | 48,225.00 | 375.00 | 26,004.23 | 22,220.77 | 4,555.06 | 17,665.71 | 36.63 |
| | Expense Sub Totals: | 827,226.57 | 62,746.06 | 325,392.41 | 501,834.16 | 5,391.27 | 496,442.89 | 60.01 |
| | Dept 510 Sub Totals: | -1,873,280.43 | -144,995.60 | -779,585.35 | 1,093,695.08 | 5,391.27 | | |
| Dept 500-530 | | | | | | | | |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 500-530-3500-531 | Meter Fee | 118,000.00 | 9,735.27 | 48,441.19 | 69,558.81 | 0.00 | 69,558.81 | 58.95 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 500-530-3610-531 | Water Taps | 15,000.00 | 3,728.27 | 10,048.27 | 4,951.73 | 0.00 | 4,951.73 | 33.01 |
| | R04 Sub Totals: | 133,000.00 | 13,463.54 | 58,489.46 | 74,510.54 | 0.00 | 74,510.54 | 56.02 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 500-530-4760-530 | Insurance Proceeds | 0.00 | 0.00 | 2,167.68 | -2,167.68 | 0.00 | -2,167.68 | 0.00 |
| | R06 Sub Totals: | 0.00 | 0.00 | 2,167.68 | -2,167.68 | 0.00 | -2,167.68 | 0.00 |
| | Revenue Sub Totals: | 133,000.00 | 13,463.54 | 60,657.14 | 72,342.86 | 0.00 | 72,342.86 | 54.39 |
| E10 | PERSONNEL | | | | | | | |
| 500-530-5010-530 | Water Distribution Salaries | 197,140.00 | 11,059.61 | 61,516.79 | 135,623.21 | 0.00 | 135,623.21 | 68.80 |
| 500-530-5010-531 | Meter Read/Mtnce. Salaries | 106,340.00 | 10,317.36 | 44,601.20 | 61,738.80 | 0.00 | 61,738.80 | 58.06 |
| 500-530-5020-530 | Water Distribution Overtime | 25,000.00 | 751.47 | 7,191.45 | 17,808.55 | 0.00 | 17,808.55 | 71.23 |
| 500-530-5020-531 | Meter Reading Overtime | 2,000.00 | 202.42 | 1,227.28 | 772.72 | 0.00 | 772.72 | 38.64 |
| 500-530-5030-530 | Water Distribution Part Time | 15,000.00 | 1,275.30 | 7,350.96 | 7,649.04 | 0.00 | 7,649.04 | 50.99 |
| 500-530-5050-530 | Water Distribution Cell Phone | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | 100.00 |
| 500-530-5050-531 | Meter Program Cell Phone Allow | 360.00 | 60.00 | 180.00 | 180.00 | 0.00 | 180.00 | 50.00 |
| 500-530-5170-530 | Water Distribution Soc'l Sec. | 18,141.21 | 1,001.09 | 5,818.45 | 12,322.76 | 0.00 | 12,322.76 | 67.93 |
| 500-530-5170-531 | Meter Program Social Security | 8,288.01 | 802.32 | 3,503.45 | 4,784.56 | 0.00 | 4,784.56 | 57.73 |
| 500-530-5180-530 | Water Distribution Retirement | 20,436.88 | 1,092.49 | 6,399.27 | 14,037.61 | 0.00 | 14,037.61 | 68.69 |
| 500-530-5180-531 | Meter Program Retirement | 9,967.28 | 698.84 | 3,466.06 | 6,501.22 | 0.00 | 6,501.22 | 65.23 |
| 500-530-5190-530 | Water Distribution Health Ins. | 34,496.28 | 1,998.09 | 10,643.17 | 23,853.11 | 0.00 | 23,853.11 | 69.15 |
| 500-530-5190-531 | Meter Prog Health Insurance | 19,712.16 | 1,518.00 | 6,952.31 | 12,759.85 | 0.00 | 12,759.85 | 64.73 |
| 500-530-5210-530 | Water Distribution Work Comp | 12,426.14 | 0.00 | 2,359.63 | 10,066.51 | 0.00 | 10,066.51 | 81.01 |
| 500-530-5210-531 | Meter Program Workers Comp. | 5,677.02 | 0.00 | 836.40 | 4,840.62 | 0.00 | 4,840.62 | 85.27 |
| 500-530-5360-530 | Water Distrib. Mem/Train/Trvl | 1,500.00 | 0.00 | 400.58 | 1,099.42 | 0.00 | 1,099.42 | 73.29 |
| 500-530-5380-530 | Water Distribution Uniforms | 5,000.00 | 251.11 | 1,780.86 | 3,219.14 | 0.00 | 3,219.14 | 64.38 |
| 500-530-5380-531 | Meter Program Uniforms | 2,500.00 | 209.28 | 1,105.51 | 1,394.49 | 0.00 | 1,394.49 | 55.78 |
| | E10 Sub Totals: | 484,704.98 | 31,237.38 | 165,333.37 | 319,371.61 | 0.00 | 319,371.61 | 65.89 |
| E20 | OPERATING COSTS | | | | | | | |
| 500-530-5260-530 | Water Distribution Prof. Svcs | 18,000.00 | 2,871.43 | 10,694.53 | 7,305.47 | 0.00 | 7,305.47 | 40.59 |
| 500-530-5300-530 | Water Distribution Ins & Bonds | 10,000.00 | 0.00 | 15,005.64 | -5,005.64 | 0.00 | -5,005.64 | 0.00 |
| 500-530-5320-530 | Water Distrib. Facility Maint | 2,000.00 | 0.00 | 10.00 | 1,990.00 | 0.00 | 1,990.00 | 99.50 |
| 500-530-5330-530 | Water Distribution Equip Maint | 30,000.00 | 2,533.41 | 14,421.63 | 15,578.37 | 962.04 | 14,616.33 | 48.72 |
| 500-530-5330-531 | Meter Program Equipment Maint. | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 500-530-5510-530 | Water Distribution Office Exp. | 1,500.00 | 81.62 | 647.52 | 852.48 | 0.00 | 852.48 | 56.83 |
| 500-530-5530-530 | Water Distribution Fuels | 26,000.00 | 2,179.72 | 11,605.20 | 14,394.80 | 0.00 | 14,394.80 | 55.36 |
| 500-530-5530-531 | Meter Program Fuels/Lubricants | 9,300.00 | 705.62 | 2,992.19 | 6,307.81 | 0.00 | 6,307.81 | 67.83 |
| 500-530-5590-530 | Water Distrib. Gen Supplies | 4,000.00 | 0.00 | 1,748.79 | 2,251.21 | 0.00 | 2,251.21 | 56.28 |
| 500-530-5590-531 | Meter Program General Supplies | 100.00 | 0.00 | 385.37 | -285.37 | 0.00 | -285.37 | 0.00 |
| 500-530-5620-530 | Water Distribution Line Repair | 60,000.00 | 463.64 | 23,649.62 | 36,350.38 | 466.56 | 35,883.82 | 59.81 |
| 500-530-5650-531 | Meter Program Meter Sets | 25,000.00 | 0.00 | 4,421.94 | 20,578.06 | 6,485.48 | 14,092.58 | 56.37 |
| 500-530-5700-530 | Water Distrib. Comp., Software | 2,000.00 | 0.00 | 438.38 | 1,561.62 | -575.00 | 2,136.62 | 106.83 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 500-530-6300-530 | Water Distribution Electricity | 4,500.00 | 451.37 | 1,334.19 | 3,165.81 | 0.00 | 3,165.81 | 70.35 |
| 500-530-6310-530 | Water Distrib. Heating Fuels | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 500-530-6350-530 | Water Dist Telephones | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| 500-530-6390-530 | Water Distribution Minor Equip | 10,000.00 | 457.85 | 2,457.85 | 7,542.15 | 1,350.00 | 6,192.15 | 61.92 |
| | E20 Sub Totals: | 208,700.00 | 9,744.66 | 89,812.85 | 118,887.15 | 8,689.08 | 110,198.07 | 52.80 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 500-530-5660-531 | Meter Replacement Program | 175,000.00 | 5,429.71 | 7,424.49 | 167,575.51 | 0.00 | 167,575.51 | 95.76 |
| 500-530-5780-530 | D&M Vehicle | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 139,826.00 | 15,174.00 | 9.79 |
| 500-530-5790-530 | Water Dist Capital Purchases | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 100.00 |
| 500-530-5810-602 | Water Impr Const Kodiak | 0.00 | 0.00 | 0.00 | 0.00 | 9,397.58 | -9,397.58 | 0.00 |
| 500-530-5810-603 | Water Impr Const Downtown | 0.00 | 0.00 | 0.00 | 0.00 | 13,130.97 | -13,130.97 | 0.00 |
| 500-530-8200-530 | PW Facility-Building | 15,000.00 | -619.73 | 774.38 | 14,225.62 | 7,495.00 | 6,730.62 | 44.87 |
| | E30 Sub Totals: | 381,000.00 | 4,809.98 | 8,198.87 | 372,801.13 | 169,849.55 | 202,951.58 | 53.27 |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 500-530-5920-596 | 2011 DNR SRF Interest Exp | 140,815.05 | 0.00 | 32,908.31 | 107,906.74 | 0.00 | 107,906.74 | 76.63 |
| | E50 Sub Totals: | 140,815.05 | 0.00 | 32,908.31 | 107,906.74 | 0.00 | 107,906.74 | 76.63 |
| | Expense Sub Totals: | 1,215,220.03 | 45,792.02 | 296,253.40 | 918,966.63 | 178,538.63 | 740,428.00 | 60.93 |
| | Dept 530 Sub Totals: | 1,082,220.03 | 32,328.48 | 235,596.26 | 846,623.77 | 178,538.63 | | |
| Dept 500-610 | | | | | | | | |
| R04 | CHARGES FOR SERVICES | | | | | | | |
| 500-610-3520-610 | Pretreatment/Surcharge WW | 190,000.00 | 5,269.42 | 110,911.10 | 79,088.90 | 0.00 | 79,088.90 | 41.63 |
| 500-610-3590-610 | Billings to Customers WW | 1,450,000.00 | 111,664.75 | 575,209.76 | 874,790.24 | 0.00 | 874,790.24 | 60.33 |
| | R04 Sub Totals: | 1,640,000.00 | 116,934.17 | 686,120.86 | 953,879.14 | 0.00 | 953,879.14 | 58.16 |
| R07 | OTHER INCOME | | | | | | | |
| 500-610-4800-520 | Filtration Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R07 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 1,640,000.00 | 116,934.17 | 686,120.86 | 953,879.14 | 0.00 | 953,879.14 | 58.16 |
| E10 | PERSONNEL | | | | | | | |
| 500-610-5010-520 | Water Plant Salaries | 140,000.00 | 8,408.78 | 56,152.57 | 83,847.43 | 0.00 | 83,847.43 | 59.89 |
| 500-610-5010-610 | Wastewater Salaries | 298,100.00 | 23,993.04 | 132,408.11 | 165,691.89 | 0.00 | 165,691.89 | 55.58 |
| 500-610-5020-520 | Water Plant Overtime | 5,500.00 | 612.79 | 5,428.00 | 72.00 | 0.00 | 72.00 | 1.31 |
| 500-610-5020-610 | Wastewater Overtime | 20,000.00 | 2,393.28 | 12,125.76 | 7,874.24 | 0.00 | 7,874.24 | 39.37 |
| 500-610-5030-610 | Wastewater Part Time | 15,000.00 | 1,054.72 | 5,899.84 | 9,100.16 | 0.00 | 9,100.16 | 60.67 |
| 500-610-5050-520 | Water Plant Cell Phone Allow. | 600.00 | 50.00 | 370.00 | 230.00 | 0.00 | 230.00 | 38.33 |
| 500-610-5050-610 | Wastewater Cell Phone Allow. | 1,620.00 | 135.00 | 675.00 | 945.00 | 0.00 | 945.00 | 58.33 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 500-610-5170-520 | Water Plant Social Security | 11,130.75 | 690.14 | 4,710.94 | 6,419.81 | 0.00 | 6,419.81 | 57.68 |
| 500-610-5170-610 | Wastewater Social Security | 25,482.15 | 2,099.23 | 11,508.11 | 13,974.04 | 0.00 | 13,974.04 | 54.84 |
| 500-610-5180-520 | Water Plant Retirement | 13,386.00 | 712.70 | 4,234.34 | 9,151.66 | 0.00 | 9,151.66 | 68.37 |
| 500-610-5180-610 | Wastewater Retirement | 29,265.20 | 2,077.10 | 11,573.50 | 17,691.70 | 0.00 | 17,691.70 | 60.45 |
| 500-610-5190-520 | Water Plant Health Insurance | 19,712.16 | 1,138.50 | 7,134.98 | 12,577.18 | 0.00 | 12,577.18 | 63.80 |
| 500-610-5190-610 | Wastewater Health Insurance | 44,352.36 | 3,795.00 | 18,786.20 | 25,566.16 | 0.00 | 25,566.16 | 57.64 |
| 500-610-5210-520 | Water Plant Workers Comp. | 7,624.20 | 0.00 | 1,867.74 | 5,756.46 | 0.00 | 5,756.46 | 75.50 |
| 500-610-5210-610 | Wastewater Workers Comp. | 17,454.44 | 0.00 | 1,761.25 | 15,693.19 | 0.00 | 15,693.19 | 89.91 |
| 500-610-5360-520 | Water Plant Member/Train/Trvl | 1,500.00 | 701.08 | 1,251.08 | 248.92 | 0.00 | 248.92 | 16.59 |
| 500-610-5360-610 | Wastewater Member/Train/Trvl | 3,000.00 | 0.00 | 325.00 | 2,675.00 | 0.00 | 2,675.00 | 89.17 |
| 500-610-5380-520 | Water Plant Uniforms | 3,000.00 | 110.24 | 694.44 | 2,305.56 | 0.00 | 2,305.56 | 76.85 |
| 500-610-5380-610 | Wastewater Oper. Uniforms | 7,500.00 | 349.12 | 2,572.09 | 4,927.91 | 0.00 | 4,927.91 | 65.71 |
| | E10 Sub Totals: | 664,227.26 | 48,320.72 | 279,478.95 | 384,748.31 | 0.00 | 384,748.31 | 57.92 |
| E20 | OPERATING COSTS | | | | | | | |
| 500-610-5250-610 | Wastewater Rent Expense | 19,400.00 | 808.33 | 4,041.69 | 15,358.31 | 0.00 | 15,358.31 | 79.17 |
| 500-610-5260-520 | Water Plant Prof. Services | 10,000.00 | 35.00 | 1,724.27 | 8,275.73 | 0.00 | 8,275.73 | 82.76 |
| 500-610-5260-610 | Wastewater Prof. Services | 50,300.00 | 1,034.00 | 14,889.88 | 35,410.12 | 0.00 | 35,410.12 | 70.40 |
| 500-610-5300-520 | Water Plant Insurance & Bonds | 30,000.00 | 0.00 | 45,359.93 | -15,359.93 | 0.00 | -15,359.93 | 0.00 |
| 500-610-5300-610 | Wastewater Insurance & Bonds | 35,000.00 | 0.00 | 27,688.25 | 7,311.75 | 0.00 | 7,311.75 | 20.89 |
| 500-610-5320-520 | Water Plant Facility Maint. | 70,000.00 | 503.85 | 37,806.05 | 32,193.95 | 0.00 | 32,193.95 | 45.99 |
| 500-610-5320-610 | Wastewater Facility Maint. | 15,000.00 | 167.09 | 990.01 | 14,009.99 | 8,100.00 | 5,909.99 | 39.40 |
| 500-610-5330-520 | Water Plant Equipment Maint. | 40,000.00 | 154.46 | 34,296.55 | 5,703.45 | 0.00 | 5,703.45 | 14.26 |
| 500-610-5330-610 | Wastewater Equipment Maint. | 100,000.00 | 1,498.77 | 17,472.35 | 82,527.65 | 0.00 | 82,527.65 | 82.53 |
| 500-610-5510-520 | Water Plant Office Expense | 500.00 | 0.00 | 101.93 | 398.07 | 0.00 | 398.07 | 79.61 |
| 500-610-5510-610 | Wastewater Office Expense | 750.00 | 0.00 | 63.86 | 686.14 | 0.00 | 686.14 | 91.49 |
| 500-610-5530-520 | Water Plant Fuels/Lubricants | 10,000.00 | 175.94 | 3,254.03 | 6,745.97 | 0.00 | 6,745.97 | 67.46 |
| 500-610-5530-610 | Wastewater Fuels/Lubricants | 45,000.00 | 2,248.45 | 13,292.56 | 31,707.44 | 0.00 | 31,707.44 | 70.46 |
| 500-610-5540-520 | Water Plant Chemicals | 55,000.00 | 0.00 | 5,366.37 | 49,633.63 | 0.00 | 49,633.63 | 90.24 |
| 500-610-5540-610 | Wastewater Oper. Chemicals | 20,000.00 | 250.90 | 5,063.43 | 14,936.57 | 0.00 | 14,936.57 | 74.68 |
| 500-610-5590-520 | Water Plant General Supplies | 4,500.00 | 165.94 | 1,815.21 | 2,684.79 | 0.00 | 2,684.79 | 59.66 |
| 500-610-5590-610 | Wastewater General Supplies | 8,000.00 | 760.62 | 3,266.07 | 4,733.93 | 0.00 | 4,733.93 | 59.17 |
| 500-610-5620-610 | Wastewater Line Repair | 40,000.00 | 1,413.38 | 6,010.04 | 33,989.96 | 930.15 | 33,059.81 | 82.65 |
| 500-610-5700-520 | Filtration Comp., Software | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 500-610-5700-610 | Wastewater Comp., Software | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 500-610-6300-520 | Filtration Electricity | 260,000.00 | 23,099.01 | 112,915.19 | 147,084.81 | 0.00 | 147,084.81 | 56.57 |
| 500-610-6300-610 | Wastewater Electricity | 250,000.00 | 23,078.64 | 115,555.53 | 134,444.47 | 0.00 | 134,444.47 | 53.78 |
| 500-610-6310-520 | Filtration Heating Fuels | 5,500.00 | 1,137.46 | 2,927.22 | 2,572.78 | 0.00 | 2,572.78 | 46.78 |
| 500-610-6310-610 | Wastewater Heating Fuels | 5,500.00 | 4,770.00 | 6,290.00 | -790.00 | 0.00 | -790.00 | 0.00 |
| 500-610-6350-520 | Filtration Phones | 8,500.00 | 916.77 | 3,317.54 | 5,182.46 | 0.00 | 5,182.46 | 60.97 |
| 500-610-6350-610 | Wastewater Phones | 1,500.00 | 429.02 | 1,194.33 | 305.67 | 0.00 | 305.67 | 20.38 |
| 500-610-6390-520 | Water Plant Minor Equipment | 5,000.00 | 0.00 | 815.44 | 4,184.56 | 0.00 | 4,184.56 | 83.69 |
| 500-610-6390-610 | Wastewater Minor Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E20 Sub Totals: | 1,095,450.00 | 62,647.63 | 465,517.73 | 629,932.27 | 9,030.15 | 620,902.12 | 56.68 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 500-610-5780-610 | WW Vehicle | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 45,606.00 | 34,394.00 | 42.99 |
| 500-610-5790-520 | Filtration Capital- Other | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 19,348.00 | 652.00 | 3.26 |
| 500-610-5790-610 | WW Capital Equipment | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 18,977.00 | 36,023.00 | 65.50 |
| 500-610-5810-601 | Water Impr Const Water Plt | 0.00 | 0.00 | 0.00 | 0.00 | 149,142.14 | -149,142.14 | 0.00 |
| 500-610-5810-619 | WW Line Capital Improvemt | 100,000.00 | 0.00 | 154,162.50 | -54,162.50 | 52,442.50 | -106,605.00 | 0.00 |
| | E30 Sub Totals: | 255,000.00 | 0.00 | 154,162.50 | 100,837.50 | 285,515.64 | -184,678.14 | 0.00 |
| | Expense Sub Totals: | 2,014,677.26 | 110,968.35 | 899,159.18 | 1,115,518.08 | 294,545.79 | 820,972.29 | 40.75 |
| | Dept 610 Sub Totals: | 374,677.26 | -5,965.82 | 213,038.32 | 161,638.94 | 294,545.79 | | |
| Dept 500-640 | | | | | | | | |
| R10 | NON-OPERATING REVENUES | | | | | | | |
| 500-640-3550-640 | Sewer District #17 Fees | 0.00 | 0.00 | 350.88 | -350.88 | 0.00 | -350.88 | 0.00 |
| | R10 Sub Totals: | 0.00 | 0.00 | 350.88 | -350.88 | 0.00 | -350.88 | 0.00 |
| R90 | TRANSFERS IN | | | | | | | |
| 500-640-3980-641 | Transfer for TIF 2006 | 96,920.00 | 0.00 | 15,460.00 | 81,460.00 | 0.00 | 81,460.00 | 84.05 |
| 500-640-3990-641 | Transfer for TIF 2012 | 9,840.23 | 0.00 | 4,417.06 | 5,423.17 | 0.00 | 5,423.17 | 55.11 |
| | R90 Sub Totals: | 106,760.23 | 0.00 | 19,877.06 | 86,883.17 | 0.00 | 86,883.17 | 81.38 |
| | Revenue Sub Totals: | 106,760.23 | 0.00 | 20,227.94 | 86,532.29 | 0.00 | 86,532.29 | 81.05 |
| E50 | DEBT SERVICE - INTEREST & FI | | | | | | | |
| 500-640-5920-641 | Interest on TIF 2006 | 30,920.00 | 0.00 | 15,460.00 | 15,460.00 | 0.00 | 15,460.00 | 50.00 |
| 500-640-5920-646 | Interest on 2009B | 73,008.50 | 0.00 | 18,481.39 | 54,527.11 | 0.00 | 54,527.11 | 74.69 |
| 500-640-5930-641 | Paying Agent Fee - 2006A | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 500-640-5930-646 | Paying Agent Fee - 2009B | 24,175.00 | 13,007.98 | 13,007.98 | 11,167.02 | 0.00 | 11,167.02 | 46.19 |
| 500-640-5930-648 | 2011 Water Impr. Adm Fees | 46,627.50 | 0.00 | 22,433.42 | 24,194.08 | 1,228.84 | 22,965.24 | 49.25 |
| | E50 Sub Totals: | 175,731.00 | 13,007.98 | 69,382.79 | 106,348.21 | 1,228.84 | 105,119.37 | 59.82 |
| | Expense Sub Totals: | 175,731.00 | 13,007.98 | 69,382.79 | 106,348.21 | 1,228.84 | 105,119.37 | 59.82 |
| | Dept 640 Sub Totals: | 68,970.77 | 13,007.98 | 49,154.85 | 19,815.92 | 1,228.84 | | |
| | Fund Revenue Sub Totals: | 4,883,057.23 | 363,371.87 | 1,998,146.20 | 2,884,911.03 | 0.00 | 2,884,911.03 | 59.08 |
| | Fund Expense Sub Totals: | 4,545,485.09 | 257,746.91 | 1,720,767.34 | 2,824,717.75 | 479,704.53 | 2,345,013.22 | 51.59 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Fund 500 Sub Totals: | -337,572.14 | -105,624.96 | -277,378.86 | -60,193.28 | 479,704.53 | | |
| Fund 620 | Community Development Grants | | | | | | | |
| Dept 620-610 | | | | | | | | |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 620-610-4450-000 | CDBG Grant - 2007-PF-24 | 0.00 | 0.00 | 71,823.17 | -71,823.17 | 0.00 | -71,823.17 | 0.00 |
| | R03 Sub Totals: | 0.00 | 0.00 | 71,823.17 | -71,823.17 | 0.00 | -71,823.17 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 71,823.17 | -71,823.17 | 0.00 | -71,823.17 | 0.00 |
| | Dept 610 Sub Totals: | 0.00 | 0.00 | -71,823.17 | 71,823.17 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 71,823.17 | -71,823.17 | 0.00 | -71,823.17 | 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 | -71,823.17 | 71,823.17 | 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 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 700-700-4700-700 | Int. Earned-Abbott Brothers Fd | 0.00 | 9.31 | 50.19 | -50.19 | 0.00 | -50.19 | 0.00 |
| | R06 Sub Totals: | 1,000.00 | 9.31 | 50.19 | 949.81 | 0.00 | 949.81 | 94.98 |
| R07 | OTHER INCOME | | | | | | | |
| 700-700-4760-700 | Farm Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R07 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 1,000.00 | 9.31 | 50.19 | 949.81 | 0.00 | 949.81 | 94.98 |
| 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 | 153.00 | 22.00 | 0.00 | 22.00 | 12.57 |
| | E20 Sub Totals: | 475.00 | 0.00 | 153.00 | 322.00 | 0.00 | 322.00 | 67.79 |
| | Expense Sub Totals: | 475.00 | 0.00 | 153.00 | 322.00 | 0.00 | 322.00 | 67.79 |
| | Dept 700 Sub Totals: | -525.00 | -9.31 | 102.81 | -627.81 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,000.00 | 9.31 | 50.19 | 949.81 | 0.00 | 949.81 | 94.98 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Fund Expense Sub Totals: | 475.00 | 0.00 | 153.00 | 322.00 | 0.00 | 322.00 | 67.79 |
| | Fund 700 Sub Totals: | -525.00 | -9.31 | 102.81 | -627.81 | 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 | 2.00 | 0.76 | 4.09 | -2.09 | 0.00 | -2.09 | 0.00 |
| | R06 Sub Totals: | 2.00 | 0.76 | 4.09 | -2.09 | 0.00 | -2.09 | 0.00 |
| | Revenue Sub Totals: | 2.00 | 0.76 | 4.09 | -2.09 | 0.00 | -2.09 | 0.00 |
| | Dept 710 Sub Totals: | -2.00 | -0.76 | -4.09 | 2.09 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2.00 | 0.76 | 4.09 | -2.09 | 0.00 | -2.09 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 710 Sub Totals: | -2.00 | -0.76 | -4.09 | 2.09 | 0.00 | | |
| Fund 800 | Street Department Sales Tax | | | | | | | |
| Dept 800-000 | Non-Departmental | | | | | | | |
| E90 | TRANSFERS OUT | | | | | | | |
| 800-000-3200-000 | Sales Tax to TIF | 33,500.00 | 222.36 | 12,421.21 | 21,078.79 | 0.00 | 21,078.79 | 62.92 |
| 800-000-3208-000 | Transfer to Development 708 | 33,650.32 | 0.00 | 0.00 | 33,650.32 | 0.00 | 33,650.32 | 100.00 |
| 800-000-3216-000 | Transfer to Airport -Land | 5,660.00 | 471.65 | 2,358.25 | 3,301.75 | 0.00 | 3,301.75 | 58.33 |
| 800-000-3220-000 | Transfer to 2012A&B Fund | 60,934.77 | 0.00 | 1,606.87 | 59,327.90 | 0.00 | 59,327.90 | 97.36 |
| 800-000-3260-000 | Transfer to 2006 Debt | 103,043.50 | 0.00 | 16,176.25 | 86,867.25 | 0.00 | 86,867.25 | 84.30 |
| 800-000-3272-000 | Transfer to St/Brdge 2007B | 48,942.50 | 0.00 | 0.00 | 48,942.50 | 0.00 | 48,942.50 | 100.00 |
| | E90 Sub Totals: | 285,731.09 | 694.01 | 32,562.58 | 253,168.51 | 0.00 | 253,168.51 | 88.60 |
| | Expense Sub Totals: | 285,731.09 | 694.01 | 32,562.58 | 253,168.51 | 0.00 | 253,168.51 | 88.60 |
| | Dept 000 Sub Totals: | 285,731.09 | 694.01 | 32,562.58 | 253,168.51 | 0.00 | | |
| Dept 800-800 | Street Dept | | | | | | | |
| R01 | TAXES | | | | | | | |
| 800-800-4030-800 | Transportation Sales Tax | 766,500.00 | 68,063.62 | 313,321.09 | 453,178.91 | 0.00 | 453,178.91 | 59.12 |
| 800-800-4090-800 | Vehicle Sales Tax | 60,000.00 | 5,774.63 | 34,817.07 | 25,182.93 | 0.00 | 25,182.93 | 41.97 |
| 800-800-4280-800 | Gasoline Tax | 295,000.00 | 24,247.14 | 126,307.67 | 168,692.33 | 0.00 | 168,692.33 | 57.18 |
| | R01 Sub Totals: | 1,121,500.00 | 98,085.39 | 474,445.83 | 647,054.17 | 0.00 | 647,054.17 | 57.70 |
| R02 | LICENSES AND PERMITS | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 800-800-4180-800 | Vehicle License Fees | 49,000.00 | 4,028.24 | 20,345.15 | 28,654.85 | 0.00 | 28,654.85 | 58.48 |
| | R02 Sub Totals: | 49,000.00 | 4,028.24 | 20,345.15 | 28,654.85 | 0.00 | 28,654.85 | 58.48 |
| R03 | INTER-GOVERNMENTAL | | | | | | | |
| 800-800-4870-800 | Hwy 59 Improv. MODOT Reim | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 |
| | R03 Sub Totals: | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 100.00 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 800-800-4700-800 | Interest Earned-Street Fund | 500.00 | 122.37 | 698.66 | -198.66 | 0.00 | -198.66 | 0.00 |
| 800-800-4820-800 | Street Sale of Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R06 Sub Totals: | 500.00 | 122.37 | 698.66 | -198.66 | 0.00 | -198.66 | 0.00 |
| R07 | OTHER INCOME | | | | | | | |
| 800-800-4800-800 | Street Department Misc. | 0.00 | 0.00 | 1,130.04 | -1,130.04 | 0.00 | -1,130.04 | 0.00 |
| | R07 Sub Totals: | 0.00 | 0.00 | 1,130.04 | -1,130.04 | 0.00 | -1,130.04 | 0.00 |
| | Revenue Sub Totals: | 1,371,000.00 | 102,236.00 | 496,619.68 | 874,380.32 | 0.00 | 874,380.32 | 63.78 |
| E10 | PERSONNEL | | | | | | | |
| 800-800-5010-800 | Street Salaries | 207,339.00 | 15,503.61 | 84,779.26 | 122,559.74 | 0.00 | 122,559.74 | 59.11 |
| 800-800-5020-800 | Street Overtime | 10,000.00 | 883.43 | 7,601.88 | 2,398.12 | 0.00 | 2,398.12 | 23.98 |
| 800-800-5030-800 | Street Part Time | 15,000.00 | 0.00 | 2,488.00 | 12,512.00 | 0.00 | 12,512.00 | 83.41 |
| 800-800-5050-800 | Street Cell Phone Allowance | 960.00 | 80.00 | 400.00 | 560.00 | 0.00 | 560.00 | 58.33 |
| 800-800-5170-800 | Street Social Security | 17,773.93 | 1,253.64 | 7,257.65 | 10,516.28 | 0.00 | 10,516.28 | 59.17 |
| 800-800-5180-800 | Street Retirement | 19,995.19 | 1,294.59 | 6,233.38 | 13,761.81 | 0.00 | 13,761.81 | 68.83 |
| 800-800-5190-800 | Street Health Insurance | 34,496.28 | 2,608.08 | 12,264.96 | 22,231.32 | 0.00 | 22,231.32 | 64.45 |
| 800-800-5210-800 | Street Workers Compensation | 16,867.81 | 0.00 | 3,069.71 | 13,798.10 | 0.00 | 13,798.10 | 81.80 |
| 800-800-5360-800 | Street Member/Training/Travel | 1,000.00 | 100.00 | 885.58 | 114.42 | 0.00 | 114.42 | 11.44 |
| 800-800-5380-800 | Street Uniforms | 5,000.00 | 199.70 | 2,768.25 | 2,231.75 | 0.00 | 2,231.75 | 44.64 |
| | E10 Sub Totals: | 328,432.21 | 21,923.05 | 127,748.67 | 200,683.54 | 0.00 | 200,683.54 | 61.10 |
| E20 | OPERATING COSTS | | | | | | | |
| 800-800-5260-800 | Street Professional Services | 4,000.00 | 348.00 | 1,463.90 | 2,536.10 | 0.00 | 2,536.10 | 63.40 |
| 800-800-5300-800 | Street Insurance & Bonds | 25,000.00 | 0.00 | 14,207.61 | 10,792.39 | 0.00 | 10,792.39 | 43.17 |
| 800-800-5320-800 | Street Facility Maintenance | 2,500.00 | 54.06 | 119.95 | 2,380.05 | 0.00 | 2,380.05 | 95.20 |
| 800-800-5330-800 | Street Equipment Maintenance | 60,000.00 | 2,390.94 | 11,955.12 | 48,044.88 | 0.00 | 48,044.88 | 80.07 |
| 800-800-5510-800 | Street Office Expense | 1,500.00 | 155.76 | 905.69 | 594.31 | 0.00 | 594.31 | 39.62 |
| 800-800-5530-800 | Street Fuels/Lubricants | 42,000.00 | 3,687.62 | 17,401.92 | 24,598.08 | 0.00 | 24,598.08 | 58.57 |
| 800-800-5580-800 | Street Maintenance Materials | 65,000.00 | 5,101.84 | 49,513.77 | 15,486.23 | 0.00 | 15,486.23 | 23.82 |
| 800-800-5590-800 | Street General Supplies | 5,000.00 | 341.77 | 5,378.73 | -378.73 | 0.00 | -378.73 | 0.00 |
| 800-800-5600-800 | Street Signs and Markings | 10,000.00 | 588.71 | 7,266.47 | 2,733.53 | 0.00 | 2,733.53 | 27.34 |
| 800-800-5700-800 | Street Computers, Software | 2,500.00 | 129.00 | 687.37 | 1,812.63 | 0.00 | 1,812.63 | 72.51 |
| 800-800-6300-800 | Street Electricity | 6,000.00 | 451.37 | 1,334.18 | 4,665.82 | 0.00 | 4,665.82 | 77.76 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 800-800-6310-800 | Street Heating Fuels | 5,000.00 | 995.27 | 2,352.00 | 2,648.00 | 0.00 | 2,648.00 | 52.96 |
| 800-800-6340-800 | Street Lights | 140,000.00 | 12,136.10 | 61,038.89 | 78,961.11 | 0.00 | 78,961.11 | 56.40 |
| 800-800-6350-800 | Street Phones | 1,800.00 | 508.31 | 1,509.60 | 290.40 | 0.00 | 290.40 | 16.13 |
| 800-800-6390-800 | Street Minor Equipment | 10,000.00 | 0.00 | 7,829.70 | 2,170.30 | 0.00 | 2,170.30 | 21.70 |
| | E20 Sub Totals: | 380,300.00 | 26,888.75 | 182,964.90 | 197,335.10 | 0.00 | 197,335.10 | 51.89 |
| E30 | CAPITAL OUTLAY | | | | | | | |
| 800-800-5780-800 | Street Capital Vehicles | 160,000.00 | 0.00 | 13,002.00 | 146,998.00 | 0.00 | 146,998.00 | 91.87 |
| 800-800-5790-800 | Street Capital Other | 47,000.00 | 46,294.12 | 46,294.12 | 705.88 | 0.00 | 705.88 | 1.50 |
| 800-800-5800-800 | Street Contracts Street | 750,349.68 | 0.00 | 166,036.02 | 584,313.66 | 0.00 | 584,313.66 | 77.87 |
| 800-800-8200-998 | PW Fac (Capital-Bldgs) | 15,000.00 | 3,172.72 | 6,398.69 | 8,601.31 | 905.58 | 7,695.73 | 51.30 |
| | E30 Sub Totals: | 972,349.68 | 49,466.84 | 231,730.83 | 740,618.85 | 905.58 | 739,713.27 | 76.07 |
| | Expense Sub Totals: | 1,681,081.89 | 98,278.64 | 542,444.40 | 1,138,637.49 | 905.58 | 1,137,731.91 | 67.68 |
| | Dept 800 Sub Totals: | 310,081.89 | -3,957.36 | 45,824.72 | 264,257.17 | 905.58 | | |
| | Fund Revenue Sub Totals: | 1,371,000.00 | 102,236.00 | 496,619.68 | 874,380.32 | 0.00 | 874,380.32 | 63.78 |
| | Fund Expense Sub Totals: | 1,966,812.98 | 98,972.65 | 575,006.98 | 1,391,806.00 | 905.58 | 1,390,900.42 | 70.72 |
| | Fund 800 Sub Totals: | 595,812.98 | -3,263.35 | 78,387.30 | 517,425.68 | 905.58 | | |
| Fund 900 | Street/Bridge Sales Tax | | | | | | | |
| Dept 900-000 | Non-Departmental | | | | | | | |
| R90 | TRANSFERS IN | | | | | | | |
| 900-000-3372-000 | Transfer fm Streets 2007B | 48,942.50 | 0.00 | 0.00 | 48,942.50 | 0.00 | 48,942.50 | 100.00 |
| | R90 Sub Totals: | 48,942.50 | 0.00 | 0.00 | 48,942.50 | 0.00 | 48,942.50 | 100.00 |
| | Revenue Sub Totals: | 48,942.50 | 0.00 | 0.00 | 48,942.50 | 0.00 | 48,942.50 | 100.00 |
| E55 | DEBT SERVICE - PRINCIPLE | | | | | | | |
| 900-000-3273-000 | Transfer to 2013 SpObl Bond | 293,152.50 | 0.00 | 0.00 | 293,152.50 | 0.00 | 293,152.50 | 100.00 |
| | E55 Sub Totals: | 293,152.50 | 0.00 | 0.00 | 293,152.50 | 0.00 | 293,152.50 | 100.00 |
| E90 | TRANSFERS OUT | | | | | | | |
| 900-000-3200-000 | Sales Tax to TIF | 11,000.00 | 74.12 | 4,140.41 | 6,859.59 | 0.00 | 6,859.59 | 62.36 |
| | E90 Sub Totals: | 11,000.00 | 74.12 | 4,140.41 | 6,859.59 | 0.00 | 6,859.59 | 62.36 |
| | Expense Sub Totals: | 304,152.50 | 74.12 | 4,140.41 | 300,012.09 | 0.00 | 300,012.09 | 98.64 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Dept 000 Sub Totals: | 255,210.00 | 74.12 | 4,140.41 | 251,069.59 | 0.00 | | |
| Dept 900-900 | | | | | | | | |
| R01 | TAXES | | | | | | | |
| 900-900-4030-900 | Street/Bridge Sales Tax | 255,150.00 | 22,682.20 | 104,695.40 | 150,454.60 | 0.00 | 150,454.60 | 58.97 |
| | R01 Sub Totals: | 255,150.00 | 22,682.20 | 104,695.40 | 150,454.60 | 0.00 | 150,454.60 | 58.97 |
| R06 | REVENUE FROM USE OF ASSET | | | | | | | |
| 900-900-4700-900 | Interest Earned-Street Bridge | 60.00 | 40.88 | 171.93 | -111.93 | 0.00 | -111.93 | 0.00 |
| | R06 Sub Totals: | 60.00 | 40.88 | 171.93 | -111.93 | 0.00 | -111.93 | 0.00 |
| | Revenue Sub Totals: | 255,210.00 | 22,723.08 | 104,867.33 | 150,342.67 | 0.00 | 150,342.67 | 58.91 |
| | Dept 900 Sub Totals: | -255,210.00 | -22,723.08 | -104,867.33 | -150,342.67 | 0.00 | | |
| | Fund Revenue Sub Totals: | 304,152.50 | 22,723.08 | 104,867.33 | 199,285.17 | 0.00 | 199,285.17 | 65.52 |
| | Fund Expense Sub Totals: | 304,152.50 | 74.12 | 4,140.41 | 300,012.09 | 0.00 | 300,012.09 | 98.64 |
| | Fund 900 Sub Totals: | 0.00 | -22,648.96 | -100,726.92 | 100,726.92 | 0.00 | | |
| | Revenue Totals: | 18,572,197.98 | 1,375,971.61 | 7,028,747.61 | 1,543,450.37 | 0.00 | 11,543,450.37 | 62.15 |
| | Expense Totals: | 19,254,227.48 | 1,240,277.60 | 6,521,721.60 | 2,732,505.88 | 933,136.86 | 11,799,369.02 | 61.28 |
| | Report Totals: | 682,029.50 | -135,694.01 | -507,026.01 | 1,189,055.51 | 933,136.86 | | |