June Financial Reports

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- Cash Balance Summary
- Sales Tax Received
- Sales Tax Five (5) Year Summary
- General Ledger Budget Status

General Ledger

Budget Status

User: dpevahouse
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Period: 9, 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 Admin	2,100.00	175.00	1,544.38	555.62	0.00	555.62	26.46
100-000-3311-000	Transfer fm Hotel/Motel PR	40,064.04	3,338.67	29,657.19	10,406.85	0.00	10,406.85	25.98
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.65	4,244.85	1,415.15	0.00	1,415.15	25.00
	R90 Sub Totals:	144,963.82	3,985.32	35,446.42	109,517.40	0.00	109,517.40	75.55
	Revenue Sub Totals:	144,963.82	3,985.32	35,446.42	109,517.40	0.00	109,517.40	75.55
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	89,000.00	8,783.21	62,198.02	26,801.98	0.00	26,801.98	30.11
100-000-3230-000	Transfer to Fire fm General	836,153.57	69,679.46	634,558.50	201,595.07	0.00	201,595.07	24.11
100-000-3275-000	STAR Loan - Princ & Int	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
100-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3295-000	Tran to Auditorium fm General	100,973.18	8,414.43	71,972.11	29,001.07	0.00	29,001.07	28.72
	E90 Sub Totals:	1,129,953.75	86,877.10	872,555.63	257,398.12	0.00	257,398.12	22.78
	Expense Sub Totals:	1,129,953.75	86,877.10	872,555.63	257,398.12	0.00	257,398.12	22.78
	Dept 000 Sub Totals:	984,989.93	82,891.78	837,109.21	147,880.72	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	400,000.00	3,028.66	400,059.57	-59.57	0.00	-59.57	0.00
100-110-4020-110	Financial Institution Tax	5,200.00	0.00	5,200.56	-0.56	0.00	-0.56	0.00
100-110-4030-110	1-Cent City Sales Tax	2,142,000.00	183,002.38	1,631,127.85	510,872.15	0.00	510,872.15	23.85
100-110-4050-110	Cigarette Tax	60,000.00	4,567.88	42,068.00	17,932.00	0.00	17,932.00	29.89
	R01 Sub Totals:	2,607,200.00	190,598.92	2,078,455.98	528,744.02	0.00	528,744.02	20.28
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	25,000.00	335.00	10,078.18	14,921.82	0.00	14,921.82	59.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4130-110	Franchises	825,000.00	54,148.09	661,474.26	163,525.74	0.00	163,525.74	19.82
	R02 Sub Totals:	850,000.00	54,483.09	671,552.44	178,447.56	0.00	178,447.56	20.99
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	552.32	5,393.65	-3,393.65	0.00	-3,393.65	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,600.00	552.32	5,393.65	-2,793.65	0.00	-2,793.65	0.00
R07	OTHER INCOME							
100-110-4790-110	Judgements	0.00	125.00	943.50	-943.50	0.00	-943.50	0.00
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	74.97	-74.97	0.00	-74.97	0.00
	R07 Sub Totals:	0.00	125.00	1,018.47	-1,018.47	0.00	-1,018.47	0.00
	Revenue Sub Totals:	3,459,800.00	245,759.33	2,756,420.54	703,379.46	0.00	703,379.46	20.33
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	186,810.00	13,754.47	134,075.41	52,734.59	0.00	52,734.59	28.23
100-110-5020-110	General Admin Overtime	0.00	788.61	3,725.17	-3,725.17	0.00	-3,725.17	0.00
100-110-5050-110	General Admin Cell Phone Allow	3,000.00	250.00	2,250.00	750.00	0.00	750.00	25.00
100-110-5170-110	General Admin Social Security	14,290.97	1,112.54	11,308.22	2,982.75	0.00	2,982.75	20.87
100-110-5180-110	General Admin Retirement	17,186.52	892.13	8,264.95	8,921.57	0.00	8,921.57	51.91
100-110-5190-110	General Admin Health Insurance	20,944.17	1,580.46	17,221.92	3,722.25	0.00	3,722.25	17.77
100-110-5210-110	General Admin Workers Comp.	504.39	34.00	238.22	266.17	0.00	266.17	52.77
100-110-5360-110	General Admin Memb/Train/Trvl	5,000.00	24.86	4,900.53	99.47	0.00	99.47	1.99
	E10 Sub Totals:	247,736.05	18,437.07	181,984.42	65,751.63	0.00	65,751.63	26.54
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	50,000.00	6,419.23	65,447.99	-15,447.99	0.00	-15,447.99	0.00
100-110-5280-110	General Admin Central Dispatch	84,000.00	6,970.58	63,133.26	20,866.74	0.00	20,866.74	24.84
100-110-5290-110	County Collector Fees	17,000.00	121.15	15,240.46	1,759.54	0.00	1,759.54	10.35
100-110-5300-110	General Admin Ins. & Bonds	15,000.00	0.00	11,604.07	3,395.93	0.00	3,395.93	22.64
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	1,586.99	11,088.61	-1,088.61	0.00	-1,088.61	0.00
100-110-5530-110	General Admin Fuels/Lubricants	0.00	0.00	98.31	-98.31	0.00	-98.31	0.00
100-110-5700-110	General Admin Comp., Software	2,000.00	449.98	449.98	1,550.02	0.00	1,550.02	77.50
	E20 Sub Totals:	180,000.00	15,547.93	167,077.68	12,922.32	0.00	12,922.32	7.18
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	70.44	525.78	-525.78	0.00	-525.78	0.00
100-110-5272-110	Investement Acct. Bank Fees	0.00	57.64	514.40	-514.40	0.00	-514.40	0.00
	E25 Sub Totals:	0.00	128.08	1,040.18	-1,040.18	0.00	-1,040.18	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	427,736.05	34,113.08	350,102.28	77,633.77	0.00	77,633.77	18.15
	Dept 110 Sub Totals:	-3,032,063.95	-211,646.25	-2,406,318.26	-625,745.69	0.00		
Dept 100-111								
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	3,607.00	606.00	4,213.29	-606.29	0.00	-606.29	0.00
	R04 Sub Totals:	3,607.00	606.00	4,213.29	-606.29	0.00	-606.29	0.00
	Revenue Sub Totals:	3,607.00	606.00	4,213.29	-606.29	0.00	-606.29	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	40,000.00	2,913.47	28,584.09	11,415.91	0.00	11,415.91	28.54
100-111-5020-111	Clerk Overtime	0.00	163.46	2,185.18	-2,185.18	0.00	-2,185.18	0.00
100-111-5030-111	Clerk Part Time	4,500.00	125.00	965.00	3,535.00	0.00	3,535.00	78.56
100-111-5050-111	Clerk Cell Phone Allowance	900.00	75.00	675.00	225.00	0.00	225.00	25.00
100-111-5170-111	Clerk Social Security	3,404.75	244.94	2,427.66	977.09	0.00	977.09	28.70
100-111-5180-111	Clerk Retirement	3,680.00	243.08	2,450.80	1,229.20	0.00	1,229.20	33.40
100-111-5190-111	Clerk Health Insurance	4,928.04	379.50	3,396.62	1,531.42	0.00	1,531.42	31.08
100-111-5210-111	Clerk Workers Compensation	1,089.75	6.99	1,018.35	71.40	0.00	71.40	6.55
100-111-5360-111	Clerk Member/Train/Trvl	3,500.00	0.00	1,708.50	1,791.50	0.00	1,791.50	51.19
	E10 Sub Totals:	62,002.54	4,151.44	43,411.20	18,591.34	0.00	18,591.34	29.98
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	1,749.00	1,016.35	1,295.45	453.55	0.00	453.55	25.93
100-111-5300-111	Clerk Insurance & Bonds	225.00	0.00	139.66	85.34	0.00	85.34	37.93
100-111-5370-111	Clerk Publication/Printng	1,000.00	0.00	159.84	840.16	0.00	840.16	84.02
100-111-5430-111	Clerk Elections	4,542.00	0.00	4,542.01	-0.01	0.00	-0.01	0.00
100-111-5510-111	Clerk Office Expense	2,500.00	545.89	1,998.02	501.98	451.85	50.13	2.01
	E20 Sub Totals:	10,016.00	1,562.24	8,134.98	1,881.02	451.85	1,429.17	14.27
	Expense Sub Totals:	72,018.54	5,713.68	51,546.18	20,472.36	451.85	20,020.51	27.80
	Dept 111 Sub Totals:	68,411.54	5,107.68	47,332.89	21,078.65	451.85		
Dept 100-114								
R06	REVENUE FROM USE OF ASSET							
100-114-4500-114	Lampo Building Rental	12,000.00	775.00	6,837.50	5,162.50	0.00	5,162.50	43.02
	R06 Sub Totals:	12,000.00	775.00	6,837.50	5,162.50	0.00	5,162.50	43.02
	Revenue Sub Totals:	12,000.00	775.00	6,837.50	5,162.50	0.00	5,162.50	43.02
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-114-5010-114	Lampo Salaries	2,860.00	218.62	2,162.09	697.91	0.00	697.91	24.40
100-114-5020-114	Lampo Overtime	0.00	1.37	37.79	-37.79	0.00	-37.79	0.00
100-114-5170-114	Lampo Social Security	218.79	16.83	168.19	50.60	0.00	50.60	23.13
100-114-5180-114	Lampo Retirement	263.12	17.39	175.24	87.88	0.00	87.88	33.40
100-114-5190-114	Lampo Health Insurance	616.01	47.44	424.50	191.51	0.00	191.51	31.09
100-114-5210-114	Lampo Workers Compensation	97.81	6.59	22.62	75.19	0.00	75.19	76.87
	E10 Sub Totals:	4,055.73	308.24	2,990.43	1,065.30	0.00	1,065.30	26.27
E20	OPERATING COSTS							
100-114-5260-114	Lampo Professional Services	2,000.00	25.00	496.50	1,503.50	0.00	1,503.50	75.18
100-114-5300-114	Lampo Insurance & Bonds	1,500.00	0.00	1,348.46	151.54	0.00	151.54	10.10
100-114-5320-114	Lampo Facility Maintenance	5,000.00	343.70	609.05	4,390.95	0.00	4,390.95	87.82
100-114-5330-114	Lampo Equipment Maintenance	1,000.00	0.00	1,154.76	-154.76	0.00	-154.76	0.00
100-114-5590-114	Lampo General Supplies	1,600.00	133.80	1,056.29	543.71	0.00	543.71	33.98
100-114-6300-114	Lampo Electricity	5,500.00	307.32	2,911.93	2,588.07	0.00	2,588.07	47.06
100-114-6310-114	Lampo Heating Fuels	4,100.00	74.42	2,381.32	1,718.68	0.00	1,718.68	41.92
	E20 Sub Totals:	20,700.00	884.24	9,958.31	10,741.69	0.00	10,741.69	51.89
	Expense Sub Totals:	24,755.73	1,192.48	12,948.74	11,806.99	0.00	11,806.99	47.69
	Dept 114 Sub Totals:	12,755.73	417.48	6,111.24	6,644.49	0.00		
Dept 100-115								
R02	LICENSES AND PERMITS							
100-115-4080-122	Animal Licenses	2,500.00	140.00	1,138.00	1,362.00	0.00	1,362.00	54.48
100-115-4120-115	Building Permits/Inspec.	35,000.00	2,076.40	42,365.45	-7,365.45	0.00	-7,365.45	0.00
100-115-4130-115	Sanitation Enforcement	35,000.00	0.00	27,264.14	7,735.86	0.00	7,735.86	22.10
100-115-4770-115	Planning & Zoning Fees	1,000.00	0.00	1,325.00	-325.00	0.00	-325.00	0.00
	R02 Sub Totals:	73,500.00	2,216.40	72,092.59	1,407.41	0.00	1,407.41	1.91
R03	INTER-GOVERNMENTAL							
100-115-4201-404	Grant Revenue STP 3397 (404)	16,800.00	0.00	19,392.49	-2,592.49	0.00	-2,592.49	0.00
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	0.00	176,709.36	123,290.64	0.00	123,290.64	41.10
100-115-4204-708	Grant Revenue STP708 Fed	0.00	0.00	59,379.63	-59,379.63	0.00	-59,379.63	0.00
100-115-4205-707	Grant Revenue STP707 State	28,190.77	0.00	22,405.03	5,785.74	0.00	5,785.74	20.52
100-115-4205-708	Grant Revenue STP708 State	142,950.99	0.00	116,135.80	26,815.19	0.00	26,815.19	18.76
100-115-4460-707	Grant Revenue STP707 MDFB	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
100-115-4460-708	Grant Revenue STP708 MDFB	14,000.00	0.00	7,313.80	6,686.20	0.00	6,686.20	47.76
	R03 Sub Totals:	770,141.76	0.00	476,336.11	293,805.65	0.00	293,805.65	38.15
R06	REVENUE FROM USE OF ASSET							
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	336.05	-336.05	0.00	-336.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R06 Sub Totals:	0.00	0.00	336.05	-336.05	0.00	-336.05	0.00
R07	OTHER INCOME							
100-115-4800-122	Animal Control Miscellaneous	500.00	60.00	285.00	215.00	0.00	215.00	43.00
	R07 Sub Totals:	500.00	60.00	285.00	215.00	0.00	215.00	43.00
	Revenue Sub Totals:	844,141.76	2,276.40	549,049.75	295,092.01	0.00	295,092.01	34.96
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	96,624.00	7,345.59	73,743.17	22,880.83	0.00	22,880.83	23.68
100-115-5020-115	Bldg/Inspection Overtime	0.00	87.10	583.57	-583.57	0.00	-583.57	0.00
100-115-5050-115	Bldg/Inspection Cell Phone	1,620.00	105.00	945.00	675.00	0.00	675.00	41.67
100-115-5170-115	Bldg/Inspection Social Sec.	7,391.74	568.64	5,686.40	1,705.34	0.00	1,705.34	23.07
100-115-5180-115	Bldg/Inspection Retirement	8,889.41	587.18	5,920.12	2,969.29	0.00	2,969.29	33.40
100-115-5190-115	Bldg/Inspection Health Ins.	14,784.12	1,138.50	10,189.86	4,594.26	0.00	4,594.26	31.08
100-115-5210-115	Bldg/Inspection Workers Comp.	3,932.60	265.09	1,739.05	2,193.55	0.00	2,193.55	55.78
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	2,500.00	177.12	1,868.96	631.04	0.00	631.04	25.24
100-115-5380-115	Bldg/Inspection Uniforms	300.00	0.00	327.93	-27.93	0.00	-27.93	0.00
	E10 Sub Totals:	136,041.87	10,274.22	101,004.06	35,037.81	0.00	35,037.81	25.76
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	13,700.00	911.75	2,572.02	11,127.98	0.00	11,127.98	81.23
100-115-5300-115	Bldg/Inspection Ins. & Bonds	2,000.00	0.00	979.46	1,020.54	0.00	1,020.54	51.03
100-115-5330-115	Bldg/Inspection Equip Maint.	7,000.00	685.60	2,460.86	4,539.14	0.00	4,539.14	64.84
100-115-5510-115	Bldg/Inspection Office Expense	1,500.00	35.25	2,216.56	-716.56	0.00	-716.56	0.00
100-115-5530-115	Bldg/Inspection Fuels	4,500.00	365.99	3,147.68	1,352.32	0.00	1,352.32	30.05
100-115-5590-115	Bldg/Inspection Gen. Supplies	500.00	43.77	477.97	22.03	0.00	22.03	4.41
100-115-5590-122	ACO General Supplies	12,000.00	1,769.05	8,935.45	3,064.55	0.00	3,064.55	25.54
	E20 Sub Totals:	41,200.00	3,811.41	20,790.00	20,410.00	0.00	20,410.00	49.54
E35	CONSTRUCTION PROJECT							
100-115-8500-404	STP-3397 (404) Design	0.00	0.00	19,074.09	-19,074.09	0.00	-19,074.09	0.00
100-115-8500-707	STP-707 Engineering	378,500.23	5,901.47	375,641.43	2,858.80	2,858.11	0.69	0.00
100-115-8500-708	STP-708 Engineering	175,681.45	37,593.24	143,224.51	32,456.94	33,794.65	-1,337.71	0.00
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	43,494.71	537,940.03	257,741.65	36,652.76	221,088.89	27.79
	Expense Sub Totals:	972,923.55	57,580.34	659,734.09	313,189.46	36,652.76	276,536.70	28.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 115 Sub Totals:	128,781.79	55,303.94	110,684.34	18,097.45	36,652.76		
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
	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	618.75	3,238.03	20,761.97	0.00	20,761.97	86.51
	R08 Sub Totals:	24,000.00	618.75	3,238.03	20,761.97	0.00	20,761.97	86.51
	Revenue Sub Totals:	64,316.95	618.75	3,238.03	61,078.92	0.00	61,078.92	94.97
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	40,640.00	3,162.17	30,943.11	9,696.89	0.00	9,696.89	23.86
100-118-5020-118	Recycle Center Overtime	0.00	139.85	695.20	-695.20	0.00	-695.20	0.00
100-118-5030-118	Recycle Center Part Time	9,984.00	792.00	7,386.00	2,598.00	0.00	2,598.00	26.02
100-118-5170-118	Recycle Center Social Sec.	3,872.74	313.19	2,985.26	887.48	0.00	887.48	22.92
100-118-5180-118	Recycle Center Retirement	3,738.88	260.86	2,519.70	1,219.18	0.00	1,219.18	32.61
100-118-5190-118	Recycle Center Health Ins.	9,856.08	726.58	6,520.34	3,335.74	0.00	3,335.74	33.84
100-118-5210-118	Recycle Center Workers Comp	3,346.25	225.56	1,390.05	1,956.20	0.00	1,956.20	58.46
100-118-5380-118	Recycle Center Uniforms	780.00	24.32	326.04	453.96	0.00	453.96	58.20
	E10 Sub Totals:	72,217.95	5,644.53	52,765.70	19,452.25	0.00	19,452.25	26.94
E20	OPERATING COSTS							
100-118-5300-118	Recycle Center Ins. & Bonds	1,150.00	0.00	1,211.86	-61.86	0.00	-61.86	0.00
100-118-5320-118	Recycle Center Facility Maint.	3,500.00	88.00	432.47	3,067.53	0.00	3,067.53	87.64
100-118-5330-118	Recycle Center Equipment Maint	3,500.00	452.60	562.97	2,937.03	0.00	2,937.03	83.92
100-118-5530-118	Recycle Center Fuels	1,000.00	0.00	102.16	897.84	0.00	897.84	89.78
100-118-5590-118	Recycle Center Gen. Supplies	1,960.00	253.96	1,753.30	206.70	0.00	206.70	10.55
100-118-6300-118	Recycle Center Electricity	3,000.00	159.77	1,625.47	1,374.53	0.00	1,374.53	45.82
100-118-6310-118	Recycle Center Heating Fuels	5,000.00	94.89	4,979.82	20.18	0.00	20.18	0.40
100-118-6350-118	Recycle Center Phones	2,200.00	0.00	1,858.56	341.44	0.00	341.44	15.52
	E20 Sub Totals:	21,310.00	1,049.22	12,526.61	8,783.39	0.00	8,783.39	41.22
E30	CAPITAL OUTLAY							
100-118-5790-118	Recycle Ctr Capital Purchase	16,500.00	0.00	1,516.19	14,983.81	0.00	14,983.81	90.81
	E30 Sub Totals:	16,500.00	0.00	1,516.19	14,983.81	0.00	14,983.81	90.81
	Expense Sub Totals:	110,027.95	6,693.75	66,808.50	43,219.45	0.00	43,219.45	39.28
	Dept 118 Sub Totals:	45,711.00	6,075.00	63,570.47	-17,859.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 100-120								
R03	INTER-GOVERNMENTAL							
100-120-4200-120	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4210-123	DOJ-COPS Grant	69,342.00	3,818.95	27,334.50	42,007.50	0.00	42,007.50	60.58
100-120-4810-120	School Resource Ofcr	37,522.00	0.00	23,730.00	13,792.00	0.00	13,792.00	36.76
	R03 Sub Totals:	106,864.00	3,818.95	51,064.50	55,799.50	0.00	55,799.50	52.22
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	3,500.00	1,260.00	4,830.00	-1,330.00	0.00	-1,330.00	0.00
	R04 Sub Totals:	3,500.00	1,260.00	4,830.00	-1,330.00	0.00	-1,330.00	0.00
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	155,000.00	15,924.30	121,961.65	33,038.35	0.00	33,038.35	21.32
100-120-4610-120	Police Training Fees	6,000.00	192.00	3,424.21	2,575.79	0.00	2,575.79	42.93
100-120-4620-120	C. Victim's Compensation	900.00	35.82	361.81	538.19	0.00	538.19	59.80
100-120-4630-120	Recoupment Jail Fees	6,000.00	382.00	3,894.50	2,105.50	0.00	2,105.50	35.09
100-120-4640-120	Recoupment Arrest Fees	7,500.00	452.45	5,051.70	2,448.30	0.00	2,448.30	32.64
	R05 Sub Totals:	175,400.00	16,986.57	134,693.87	40,706.13	0.00	40,706.13	23.21
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	1,054.49	3,445.51	0.00	3,445.51	76.57
	R06 Sub Totals:	22,015.00	0.00	18,569.49	3,445.51	0.00	3,445.51	15.65
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	1,700.00	12.40	278.41	1,421.59	0.00	1,421.59	83.62
	R07 Sub Totals:	1,700.00	12.40	278.41	1,421.59	0.00	1,421.59	83.62
	Revenue Sub Totals:	309,479.00	22,077.92	209,436.27	100,042.73	0.00	100,042.73	32.33
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	900,990.00	67,551.39	605,559.22	295,430.78	0.00	295,430.78	32.79
100-120-5020-120	Police Dept Overtime	10,000.00	355.08	6,645.98	3,354.02	0.00	3,354.02	33.54
100-120-5030-120	Police Dept Part Time	2,500.00	153.00	1,446.00	1,054.00	0.00	1,054.00	42.16
100-120-5050-120	Police Dept Cell Phone Allow.	4,500.00	375.00	3,350.00	1,150.00	0.00	1,150.00	25.56
100-120-5170-120	Police Dept Social Security	70,264.49	5,206.50	50,261.15	20,003.34	0.00	20,003.34	28.47
100-120-5180-120	Police Dept Retirement	85,187.07	4,705.25	46,656.94	38,530.13	0.00	38,530.13	45.23
100-120-5190-120	Police Dept Health Insurance	108,416.88	7,590.00	68,311.90	40,104.98	0.00	40,104.98	36.99
100-120-5210-120	Police Dept Workers Comp.	33,524.89	2,259.85	13,077.05	20,447.84	0.00	20,447.84	60.99
100-120-5360-120	Police Dept Member/Train/Trvl	12,000.00	1,068.52	8,380.06	3,619.94	2,138.00	1,481.94	12.35
100-120-5380-120	Police Dept Uniforms	18,000.00	0.00	10,696.92	7,303.08	0.00	7,303.08	40.57
	E10 Sub Totals:	1,245,383.33	89,264.59	814,385.22	430,998.11	2,138.00	428,860.11	34.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	38,000.00	739.84	19,808.72	18,191.28	2,128.00	16,063.28	42.27
100-120-5300-120	Police Dept Insurance & Bonds	25,000.00	0.00	22,321.83	2,678.17	0.00	2,678.17	10.71
100-120-5320-120	Police Dept Facility Maint.	6,000.00	435.90	3,973.87	2,026.13	0.00	2,026.13	33.77
100-120-5330-120	Police Dept Equipment Maint	30,500.00	1,354.76	12,191.04	18,308.96	0.00	18,308.96	60.03
100-120-5420-120	Police Care of Prisoners	15,000.00	2,490.00	11,910.00	3,090.00	0.00	3,090.00	20.60
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	144.74	1,747.45	2,752.55	0.00	2,752.55	61.17
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	4,884.78	37,432.93	22,567.07	0.00	22,567.07	37.61
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	319.69	2,281.40	1,718.60	0.00	1,718.60	42.97
100-120-5700-120	Police Dept Comp., Software	4,000.00	0.00	3,239.68	760.32	0.00	760.32	19.01
100-120-5780-120	Law Enforcement Vehicles	26,840.00	0.00	26,840.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	12,000.00	626.60	7,092.99	4,907.01	0.00	4,907.01	40.89
100-120-6310-120	Police Dept Heating Fuels	1,500.00	50.82	1,398.05	101.95	0.00	101.95	6.80
100-120-6350-120	Police Dept Phones	9,000.00	0.00	7,234.73	1,765.27	0.00	1,765.27	19.61
100-120-6390-120	Police Dept Minor Equipment	9,500.00	1,259.00	4,601.00	4,899.00	0.00	4,899.00	51.57
	E20 Sub Totals:	246,990.00	12,306.13	162,073.69	84,916.31	2,128.00	82,788.31	33.52
	Expense Sub Totals:	1,492,373.33	101,570.72	976,458.91	515,914.42	4,266.00	511,648.42	34.28
	Dept 120 Sub Totals:	1,182,894.33	79,492.80	767,022.64	415,871.69	4,266.00		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	14,000.00	1,088.00	10,210.63	3,789.37	0.00	3,789.37	27.07
100-125-4611-125	Court Clerk Training Fees	0.00	82.51	1,474.95	-1,474.95	0.00	-1,474.95	0.00
	R05 Sub Totals:	14,000.00	1,170.51	11,685.58	2,314.42	0.00	2,314.42	16.53
	Revenue Sub Totals:	14,000.00	1,170.51	11,685.58	2,314.42	0.00	2,314.42	16.53
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	70,933.00	5,151.12	52,601.34	18,331.66	0.00	18,331.66	25.84
100-125-5020-125	Municipal Court Overtime	0.00	305.29	3,058.06	-3,058.06	0.00	-3,058.06	0.00
100-125-5170-125	Municipal Court Social Secur.	5,426.37	417.40	4,257.82	1,168.55	0.00	1,168.55	21.53
100-125-5180-125	Municipal Court Retirement	6,525.84	325.12	3,275.86	3,249.98	0.00	3,249.98	49.80
100-125-5190-125	Municipal Court Health Ins.	14,784.12	1,138.50	10,189.86	4,594.26	0.00	4,594.26	31.08
100-125-5210-125	Municipal Court Workers Comp.	191.52	12.91	74.28	117.24	0.00	117.24	61.22
100-125-5360-125	Municipal Court Mem/Train/Trvl	1,000.00	0.00	545.70	454.30	0.00	454.30	45.43
	E10 Sub Totals:	98,860.85	7,350.34	74,002.92	24,857.93	0.00	24,857.93	25.14
E20	OPERATING COSTS							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	227.26	1,815.83	184.17	0.00	184.17	9.21
100-125-5700-125	Municipal Court Comp., Softwre	500.00	0.00	160.34	339.66	0.00	339.66	67.93
100-125-6350-125	Municipal Court Phones	1,500.00	0.00	815.33	684.67	0.00	684.67	45.64
	E20 Sub Totals:	5,500.00	227.26	3,291.50	2,208.50	0.00	2,208.50	40.15
	Expense Sub Totals:	104,360.85	7,577.60	77,294.42	27,066.43	0.00	27,066.43	25.94
	Dept 125 Sub Totals:	90,360.85	6,407.09	65,608.84	24,752.01	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	505.38	-505.38	0.00	-505.38	0.00
	R06 Sub Totals:	0.00	0.00	505.38	-505.38	0.00	-505.38	0.00
	Revenue Sub Totals:	0.00	0.00	505.38	-505.38	0.00	-505.38	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	25,000.00	0.00	16,881.56	8,118.44	0.00	8,118.44	32.47
100-141-5020-141	IT Overtime	1,000.00	0.00	1,645.67	-645.67	0.00	-645.67	0.00
100-141-5050-141	IT Cell Phone Allowance	360.00	0.00	240.00	120.00	0.00	120.00	33.33
100-141-5170-141	IT Social Security	1,989.00	0.00	1,417.36	571.64	0.00	571.64	28.74
100-141-5180-141	IT Retirement	2,392.00	0.00	1,379.78	1,012.22	0.00	1,012.22	42.32
100-141-5190-141	IT Health Insurance	4,928.04	0.00	3,017.12	1,910.92	0.00	1,910.92	38.78
100-141-5210-141	IT Workers Compensation	70.20	4.73	26.81	43.39	0.00	43.39	61.81
100-141-5360-141	IT Membership/Training/Travel	2,000.00	0.00	94.63	1,905.37	0.00	1,905.37	95.27
	E10 Sub Totals:	37,739.24	4.73	24,702.93	13,036.31	0.00	13,036.31	34.54
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	79,800.00	6,650.00	63,450.00	16,350.00	0.00	16,350.00	20.49
100-141-5700-141	IT Computers, Software, Etc.	8,000.00	580.00	3,963.69	4,036.31	0.00	4,036.31	50.45
	E20 Sub Totals:	87,800.00	7,230.00	67,413.69	20,386.31	0.00	20,386.31	23.22
	Expense Sub Totals:	125,539.24	7,234.73	92,116.62	33,422.62	0.00	33,422.62	26.62
	Dept 141 Sub Totals:	125,539.24	7,234.73	91,611.24	33,928.00	0.00		
Dept 100-143								
E10	PERSONNEL							
100-143-5010-143	Fleet Mtce Salaries	33,000.00	2,538.46	24,186.80	8,813.20	0.00	8,813.20	26.71
100-143-5020-143	Fleet Mtce Overtime	2,000.00	0.00	3,601.44	-1,601.44	0.00	-1,601.44	0.00
100-143-5050-143	Fleet Mtce Cell Phone Allow	360.00	30.00	270.00	90.00	0.00	90.00	25.00
100-143-5170-143	Fleet Mtce Social Security	2,677.50	194.18	2,125.78	551.72	0.00	551.72	20.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-143-5180-143	Fleet Mtce Retirement	3,220.00	200.54	2,213.79	1,006.21	0.00	1,006.21	31.25
100-143-5190-143	Fleet Mtce Health Insurance	4,928.04	379.50	3,396.62	1,531.42	0.00	1,531.42	31.08
100-143-5210-143	Fleet Mtce Workers Comp.	2,541.00	171.28	1,041.18	1,499.82	0.00	1,499.82	59.02
100-143-5380-143	Fleet Mtce Uniforms	650.00	21.28	499.33	150.67	0.00	150.67	23.18
	E10 Sub Totals:	49,376.54	3,535.24	37,334.94	12,041.60	0.00	12,041.60	24.39
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	2,500.00	155.38	169.38	2,330.62	0.00	2,330.62	93.22
100-143-5590-143	Fleet Maint. General Supplies	1,000.00	0.00	1,015.00	-15.00	0.00	-15.00	0.00
100-143-6390-143	Fleet Mtce Minor Equipment	2,500.00	11.15	1,811.14	688.86	0.00	688.86	27.55
	E20 Sub Totals:	6,000.00	166.53	2,995.52	3,004.48	0.00	3,004.48	50.07
	Expense Sub Totals:	55,376.54	3,701.77	40,330.46	15,046.08	0.00	15,046.08	27.17
	Dept 143 Sub Totals:	55,376.54	3,701.77	40,330.46	15,046.08	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	619.48	-119.48	0.00	-119.48	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	225.45	2,027.77	1,972.23	0.00	1,972.23	49.31
	E20 Sub Totals:	14,200.00	225.45	9,934.25	4,265.75	0.00	4,265.75	30.04
	Expense Sub Totals:	15,200.00	225.45	10,009.25	5,190.75	0.00	5,190.75	34.15
	Dept 144 Sub Totals:	15,200.00	225.45	10,009.25	5,190.75	0.00		
Dept 100-145								
E10	PERSONNEL							
100-145-5010-145	Human Resources Salaries	70,500.00	5,224.55	52,447.51	18,052.49	0.00	18,052.49	25.61
100-145-5020-145	Human Resources Overtime	1,300.00	198.56	600.55	699.45	0.00	699.45	53.80
100-145-5050-145	Human Resources Cell Phone	900.00	75.00	675.00	225.00	0.00	225.00	25.00
100-145-5170-145	Human Resources Social Secur.	5,585.25	414.88	4,058.35	1,526.90	0.00	1,526.90	27.34
100-145-5180-145	Human Resources Retirement	5,465.00	428.44	3,311.26	2,153.74	0.00	2,153.74	39.41
100-145-5190-145	Human Resources Health Ins.	9,856.08	759.00	5,303.38	4,552.70	0.00	4,552.70	46.19
100-145-5210-145	Human Resources Workers Comp.	197.35	12.83	95.06	102.29	0.00	102.29	51.83
100-145-5360-145	Human Resources Mem/Train/Trvl	3,000.00	0.00	543.26	2,456.74	0.00	2,456.74	81.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	96,803.68	7,113.26	67,034.37	29,769.31	0.00	29,769.31	30.75
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	4,000.00	0.00	342.90	3,657.10	0.00	3,657.10	91.43
100-145-5510-145	Human Resources Office Expense	2,000.00	27.92	989.30	1,010.70	0.00	1,010.70	50.54
	E20 Sub Totals:	6,000.00	27.92	1,332.20	4,667.80	0.00	4,667.80	77.80
	Expense Sub Totals:	102,803.68	7,141.18	68,366.57	34,437.11	0.00	34,437.11	33.50
	Dept 145 Sub Totals:	102,803.68	7,141.18	68,366.57	34,437.11	0.00		
Dept 100-160								
R03	INTER-GOVERNMENTAL							
100-160-4200-160	Grant Revenue - MODOT	359,270.06	0.00	105,717.00	253,553.06	0.00	253,553.06	70.57
	R03 Sub Totals:	359,270.06	0.00	105,717.00	253,553.06	0.00	253,553.06	70.57
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	14,000.00	690.00	11,854.04	2,145.96	0.00	2,145.96	15.33
100-160-4410-160	Airport Land Lease - City	9,700.00	808.33	7,275.01	2,424.99	0.00	2,424.99	25.00
100-160-4500-160	Airport Hangar Rentals	46,700.00	1,660.00	26,033.72	20,666.28	0.00	20,666.28	44.25
100-160-4820-160	Airport Sale of Property	0.00	0.00	441.72	-441.72	0.00	-441.72	0.00
	R06 Sub Totals:	70,400.00	3,158.33	45,604.49	24,795.51	0.00	24,795.51	35.22
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	34,000.00	3,761.72	26,512.74	7,487.26	0.00	7,487.26	22.02
100-160-4550-160	Sale of Aviation Gas	140,000.00	5,938.42	60,857.24	79,142.76	0.00	79,142.76	56.53
100-160-4560-160	Sale of Pilot Supplies	1,000.00	10.00	369.77	630.23	0.00	630.23	63.02
	R08 Sub Totals:	175,000.00	9,710.14	87,739.75	87,260.25	0.00	87,260.25	49.86
	Revenue Sub Totals:	604,670.06	12,868.47	239,061.24	365,608.82	0.00	365,608.82	60.46
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	27,500.00	1,730.88	15,082.35	12,417.65	0.00	12,417.65	45.16
100-160-5020-160	Airport Overtime	0.00	192.32	1,518.01	-1,518.01	0.00	-1,518.01	0.00
100-160-5030-160	Airport Part Time	22,464.00	2,254.50	17,559.89	4,904.11	0.00	4,904.11	21.83
100-160-5050-160	Airport Cell Phone allowance	600.00	50.00	300.00	300.00	0.00	300.00	50.00
100-160-5170-160	Airport Social Security	3,822.25	319.58	2,613.28	1,208.97	0.00	1,208.97	31.63
100-160-5180-160	Airport Retirement	2,530.00	151.94	1,191.22	1,338.78	0.00	1,338.78	52.92
100-160-5190-160	Airport Health Insurance	4,928.04	379.50	2,358.20	2,569.84	0.00	2,569.84	52.15
100-160-5210-160	Airport Workers Compensation	2,763.01	186.25	1,113.44	1,649.57	0.00	1,649.57	59.70
	E10 Sub Totals:	64,607.30	5,264.97	41,736.39	22,870.91	0.00	22,870.91	35.40
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5260-160	Airport Professional Services	8,000.00	87.00	8,369.05	-369.05	0.00	-369.05	0.00
100-160-5300-160	Airport Insurance & Bonds	12,000.00	0.00	13,502.68	-1,502.68	0.00	-1,502.68	0.00
100-160-5320-160	Airport Facility Maintenance	7,000.00	228.60	4,803.88	2,196.12	0.00	2,196.12	31.37
100-160-5330-160	Airport Equipment Maintenance	8,000.00	434.02	2,863.82	5,136.18	0.00	5,136.18	64.20
100-160-5460-160	Cost of Av Gas Sold	155,000.00	6,233.40	57,892.63	97,107.37	0.00	97,107.37	62.65
100-160-5470-160	Cost of Jet Fuel Sold	27,000.00	6,734.12	37,122.95	-10,122.95	0.00	-10,122.95	0.00
100-160-5480-160	Cost of Pilot Supplies	1,000.00	-323.52	-143.36	1,143.36	0.00	1,143.36	114.34
100-160-5510-160	Airport Office Expense	1,700.00	12.26	1,166.31	533.69	0.00	533.69	31.39
100-160-5530-160	Airport Fuels/Lubricants	800.00	825.75	1,748.02	-948.02	0.00	-948.02	0.00
100-160-5590-160	Airport General Supplies	3,000.00	82.56	1,060.76	1,939.24	0.00	1,939.24	64.64
100-160-6300-160	Airport Electricity	13,000.00	613.47	8,601.70	4,398.30	0.00	4,398.30	33.83
100-160-6350-160	Airport Phones	1,715.00	0.00	1,148.27	566.73	0.00	566.73	33.05
	E20 Sub Totals:	238,215.00	14,927.66	138,136.71	100,078.29	0.00	100,078.29	42.01
E30	CAPITAL OUTLAY							
100-160-5820-160	Airport Lighting-MODOT	399,188.96	0.00	117,465.36	281,723.60	18,901.69	262,821.91	65.84
	E30 Sub Totals:	399,188.96	0.00	117,465.36	281,723.60	18,901.69	262,821.91	65.84
	Expense Sub Totals:	702,011.26	20,192.63	297,338.46	404,672.80	18,901.69	385,771.11	54.95
	Dept 160 Sub Totals:	97,341.20	7,324.16	58,277.22	39,063.98	18,901.69		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	30,000.00	0.00	22,571.19	7,428.81	0.00	7,428.81	24.76
	E10 Sub Totals:	30,000.00	0.00	22,571.19	7,428.81	0.00	7,428.81	24.76
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	1,201.61	3,507.10	16,492.90	0.00	16,492.90	82.46
100-999-6300-112	City Hall Electricity	25,000.00	1,185.51	11,765.88	13,234.12	0.00	13,234.12	52.94
100-999-6310-112	City Hall Heating Fuels	5,000.00	66.85	3,371.98	1,628.02	0.00	1,628.02	32.56
100-999-6350-112	City Hall Phones	20,000.00	0.00	16,968.26	3,031.74	0.00	3,031.74	15.16
	E20 Sub Totals:	70,000.00	2,453.97	35,613.22	34,386.78	0.00	34,386.78	49.12
E30	CAPITAL OUTLAY							
100-999-8400-112	Mach/Eq Capital-Acctg Sys	15,000.00	0.00	11,250.56	3,749.44	10,008.73	-6,259.29	0.00
	E30 Sub Totals:	15,000.00	0.00	11,250.56	3,749.44	10,008.73	-6,259.29	0.00
	Expense Sub Totals:	115,000.00	2,453.97	69,434.97	45,565.03	10,008.73	35,556.30	30.92
	Dept 999 Sub Totals:	115,000.00	2,453.97	69,434.97	45,565.03	10,008.73		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,456,978.59	290,137.70	3,815,894.00	1,641,084.59	0.00	1,641,084.59	30.07
	Fund Expense Sub Totals:	5,450,080.47	342,268.48	3,645,045.08	1,805,035.39	70,281.03	1,734,754.36	31.83
	Fund 100 Sub Totals:	-6,898.12	52,130.78	-170,848.92	163,950.80	70,281.03		
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	3,908.78	5,091.22	0.00	5,091.22	56.57
	R03 Sub Totals:	12,500.00	0.00	4,864.38	7,635.62	0.00	7,635.62	61.08
	Revenue Sub Totals:	12,500.00	0.00	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	0.00	4,343.09	5,656.91	0.00	5,656.91	56.57
	E30 Sub Totals:	10,000.00	0.00	4,343.09	5,656.91	0.00	5,656.91	56.57
	Expense Sub Totals:	14,000.00	0.00	5,617.19	8,382.81	0.00	8,382.81	59.88
	Dept 131 Sub Totals:	1,500.00	0.00	752.81	747.19	0.00		
	Fund Revenue Sub Totals:	27,160.00	0.00	7,194.10	19,965.90	0.00	19,965.90	73.51
	Fund Expense Sub Totals:	19,000.00	0.00	7,946.91	11,053.09	0.00	11,053.09	58.17
	Fund 120 Sub Totals:	-8,160.00	0.00	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	0.26	4.07	-4.07	0.00	-4.07	0.00
	R06 Sub Totals:	0.00	0.26	4.07	-4.07	0.00	-4.07	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	0.26	11,290.82	3,709.18	0.00	3,709.18	24.73
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	15,000.00	0.00	11,068.92	3,931.08	0.00	3,931.08	26.21
	Dept 124 Sub Totals:	0.00	-0.26	-221.90	221.90	0.00		
	Fund Revenue Sub Totals:	15,000.00	0.26	11,290.82	3,709.18	0.00	3,709.18	24.73
	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	-0.26	-221.90	221.90	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	634,558.50	201,595.07	0.00	201,595.07	24.11
	R90 Sub Totals:	836,153.57	69,679.46	634,558.50	201,595.07	0.00	201,595.07	24.11
	Revenue Sub Totals:	836,153.57	69,679.46	634,558.50	201,595.07	0.00	201,595.07	24.11
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	22,500.00	2,195.80	15,549.51	6,950.49	0.00	6,950.49	30.89
130-000-3231-000	Transfer to SAFER	0.00	0.00	-27,062.80	27,062.80	0.00	27,062.80	0.00
130-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	22,500.00	2,195.80	-11,513.29	34,013.29	0.00	34,013.29	151.17
	Expense Sub Totals:	22,500.00	2,195.80	-11,513.29	34,013.29	0.00	34,013.29	151.17
	Dept 000 Sub Totals:	-813,653.57	-67,483.66	-646,071.79	-167,581.78	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	509,250.00	43,535.38	389,397.04	119,852.96	0.00	119,852.96	23.54
	R01 Sub Totals:	509,250.00	43,535.38	389,397.04	119,852.96	0.00	119,852.96	23.54
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	500.00	120.00	120.00	380.00	0.00	380.00	76.00
	R02 Sub Totals:	500.00	120.00	120.00	380.00	0.00	380.00	76.00
R03	INTER-GOVERNMENTAL							
130-130-4850-130	Contract: Fire District	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-4700-130	Fire Dept Interest Earned	0.00	19.07	218.51	-218.51	0.00	-218.51	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	765.00	-765.00	0.00	-765.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	1,046.27	-1,046.27	0.00	-1,046.27	0.00
	R06 Sub Totals:	0.00	19.07	2,029.78	-2,029.78	0.00	-2,029.78	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	1,000.00	100.00	598.04	401.96	0.00	401.96	40.20
	R07 Sub Totals:	1,000.00	100.00	598.04	401.96	0.00	401.96	40.20
	Revenue Sub Totals:	635,750.00	43,774.45	517,144.86	118,605.14	0.00	118,605.14	18.66
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	908,569.00	73,603.01	685,937.55	222,631.45	0.00	222,631.45	24.50
130-130-5020-130	Fire Dept Overtime	82,000.00	1,955.46	50,466.48	31,533.52	0.00	31,533.52	38.46
130-130-5030-130	Fire Dept Part Time	5,000.00	300.00	3,030.00	1,970.00	0.00	1,970.00	39.40
130-130-5050-130	Fire Dept Cell Phone Allowance	5,100.00	425.00	3,775.00	1,325.00	0.00	1,325.00	25.98
130-130-5170-130	Fire Dept Social Security	76,161.03	5,803.15	58,677.68	17,483.35	0.00	17,483.35	22.96
130-130-5180-130	Fire Dept Retirement	130,755.11	8,778.97	89,126.04	41,629.07	0.00	41,629.07	31.84
130-130-5190-130	Fire Dept Health Insurance	133,057.08	10,125.96	87,252.79	45,804.29	0.00	45,804.29	34.42
130-130-5210-130	Fire Dept Workers Compensation	73,074.76	4,925.82	32,192.37	40,882.39	0.00	40,882.39	55.95
130-130-5230-130	Physicals	15,000.00	48.38	9,429.38	5,570.62	0.00	5,570.62	37.14
130-130-5360-130	Fire Dept Member/Train/Trvl	6,000.00	75.00	1,814.48	4,185.52	0.00	4,185.52	69.76
130-130-5380-130	Fire Dept Uniforms	9,000.00	98.50	5,429.33	3,570.67	0.00	3,570.67	39.67
	E10 Sub Totals:	1,443,716.98	106,139.25	1,027,131.10	416,585.88	0.00	416,585.88	28.86
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	9,800.00	60.00	4,821.71	4,978.29	0.00	4,978.29	50.80
130-130-5300-130	Fire Dept Insurance and Bonds	20,000.00	0.00	26,953.74	-6,953.74	0.00	-6,953.74	0.00
130-130-5320-130	Fire Dept Facility Maintenance	16,100.00	499.08	3,941.75	12,158.25	0.00	12,158.25	75.52
130-130-5330-130	Fire Dept Equipment Maint.	18,000.00	1,299.17	8,670.30	9,329.70	0.00	9,329.70	51.83
130-130-5340-130	Fire Dept Radios	3,000.00	642.76	966.44	2,033.56	0.00	2,033.56	67.79
130-130-5510-130	Fire Dept Office Expense	2,500.00	8.63	2,305.34	194.66	0.00	194.66	7.79
130-130-5530-130	Fire Dept Fuels/Lubricants	11,700.00	948.34	8,777.41	2,922.59	0.00	2,922.59	24.98
130-130-5540-130	Fire Dept Chemicals	1,200.00	173.80	431.75	768.25	0.00	768.25	64.02
130-130-5590-130	Fire Dept General Supplies	6,000.00	459.41	4,832.97	1,167.03	0.00	1,167.03	19.45
130-130-5700-130	Fire Dept Comp., Software	4,000.00	99.98	2,548.32	1,451.68	179.26	1,272.42	31.81
130-130-6300-130	Fire Dept Electricity	13,000.00	1,046.46	9,699.38	3,300.62	0.00	3,300.62	25.39
130-130-6310-130	Fire Dept Heating Fuels	10,000.00	115.27	6,226.75	3,773.25	0.00	3,773.25	37.73
130-130-6350-130	Fire Dept Phones	8,500.00	0.00	6,549.07	1,950.93	0.00	1,950.93	22.95
	E20 Sub Totals:	123,800.00	5,352.90	86,724.93	37,075.07	179.26	36,895.81	29.80
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	79,300.00	0.00	72,939.17	6,360.83	0.00	6,360.83	8.02
	Expense Sub Totals:	1,646,816.98	111,492.15	1,186,795.20	460,021.78	179.26	459,842.52	27.92
	Dept 130 Sub Totals:	1,011,066.98	67,717.70	669,650.34	341,416.64	179.26		
	Fund Revenue Sub Totals:	1,471,903.57	113,453.91	1,151,703.36	320,200.21	0.00	320,200.21	21.75
	Fund Expense Sub Totals:	1,669,316.98	113,687.95	1,175,281.91	494,035.07	179.26	493,855.81	29.58
	Fund 130 Sub Totals:	197,413.41	234.04	23,578.55	173,834.86	179.26		
Fund 131	SAFER							
Dept 131-000	Non-Departmental							
R90	TRANSFERS IN							
131-000-3331-000	Transfer fm Fire to SAFER	0.00	0.00	-27,062.80	27,062.80	0.00	27,062.80	0.00
	R90 Sub Totals:	0.00	0.00	-27,062.80	27,062.80	0.00	27,062.80	2,706,280.00
	Revenue Sub Totals:	0.00	0.00	-27,062.80	27,062.80	0.00	27,062.80	2,706,280.00
	Dept 000 Sub Totals:	0.00	0.00	27,062.80	-27,062.80	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	-27,062.80	27,062.80	0.00	27,062.80	2,706,280.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 131 Sub Totals:	0.00	0.00	27,062.80	-27,062.80	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	1,317.48	9,329.70	4,170.30	0.00	4,170.30	30.89
170-000-3260-000	Transfer to 2006 Debt	108,291.00	0.00	108,216.00	75.00	0.00	75.00	0.07
	E90 Sub Totals:	121,791.00	1,317.48	117,545.70	4,245.30	0.00	4,245.30	3.49
	Expense Sub Totals:	121,791.00	1,317.48	117,545.70	4,245.30	0.00	4,245.30	3.49
	Dept 000 Sub Totals:	121,791.00	1,317.48	117,545.70	4,245.30	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	306,600.00	26,121.17	233,638.25	72,961.75	0.00	72,961.75	23.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	306,600.00	26,121.17	233,638.25	72,961.75	0.00	72,961.75	23.80
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	200.00	102.49	992.25	-792.25	0.00	-792.25	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	2,901.48	-2,901.48	0.00	-2,901.48	0.00
	R06 Sub Totals:	200.00	102.49	3,893.73	-3,693.73	0.00	-3,693.73	0.00
	Revenue Sub Totals:	306,800.00	26,223.66	237,531.98	69,268.02	0.00	69,268.02	22.58
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	52,169.00	4,094.16	37,958.45	14,210.55	0.00	14,210.55	27.24
170-990-5020-990	Drainage Overtime	1,500.00	6.86	2,016.18	-516.18	0.00	-516.18	0.00
170-990-5030-990	Drainage Part Time	6,500.00	872.00	1,514.00	4,986.00	0.00	4,986.00	76.71
170-990-5170-990	Drainage Social Security	4,602.93	380.43	3,135.24	1,467.69	0.00	1,467.69	31.89
170-990-5180-990	Drainage Retirement	4,937.55	193.24	1,988.47	2,949.08	0.00	2,949.08	59.73
170-990-5190-990	Drainage Health Insurance	9,856.08	759.00	3,880.33	5,975.75	0.00	5,975.75	60.63
170-990-5210-990	Drainage Workers Compensation	4,368.27	294.46	1,796.09	2,572.18	0.00	2,572.18	58.88
170-990-5380-990	Drainage Uniforms	1,200.00	63.84	882.04	317.96	0.00	317.96	26.50
	E10 Sub Totals:	85,133.83	6,663.99	53,170.80	31,963.03	0.00	31,963.03	37.54
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	1,354.66	1,493.32	506.68	0.00	506.68	25.33
170-990-5530-990	Drainage Fuels/Lubricants	2,500.00	664.41	4,864.28	-2,364.28	0.00	-2,364.28	0.00
170-990-5640-990	Drainage Maintenance	30,000.00	338.51	1,431.90	28,568.10	0.00	28,568.10	95.23
	E20 Sub Totals:	34,800.00	2,357.58	7,842.38	26,957.62	0.00	26,957.62	77.46
E30	CAPITAL OUTLAY							
170-990-5790-990	Drainage Capital	65,062.00	282.14	38,186.00	26,876.00	27,041.00	-165.00	0.00
	E30 Sub Totals:	65,062.00	282.14	38,186.00	26,876.00	27,041.00	-165.00	0.00
	Expense Sub Totals:	184,995.83	9,303.71	99,199.18	85,796.65	27,041.00	58,755.65	31.76
	Dept 990 Sub Totals:	-121,804.17	-16,919.95	-138,332.80	16,528.63	27,041.00		
	Fund Revenue Sub Totals:	306,800.00	26,223.66	237,531.98	69,268.02	0.00	69,268.02	22.58
	Fund Expense Sub Totals:	306,786.83	10,621.19	216,744.88	90,041.95	27,041.00	63,000.95	20.54
	Fund 170 Sub Totals:	-13.17	-15,602.47	-20,787.10	20,773.93	27,041.00		
Fund 175	Senior Center Sales Tax							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 175-000	Non-Departmental							
E90	TRANSFERS OUT							
175-000-3200-000	Sales Tax to TIF	5,800.00	570.91	4,042.88	1,757.12	0.00	1,757.12	30.30
175-000-3270-000	Transfer to 2007A COP Debt	52,088.50	0.00	38,753.93	13,334.57	0.00	13,334.57	25.60
	E90 Sub Totals:	57,888.50	570.91	42,796.81	15,091.69	0.00	15,091.69	26.07
	Expense Sub Totals:	57,888.50	570.91	42,796.81	15,091.69	0.00	15,091.69	26.07
	Dept 000 Sub Totals:	57,888.50	570.91	42,796.81	15,091.69	0.00		
Dept 175-175								
R01	TAXES							
175-175-4030-175	Sales Tax - 1/16-Cent	127,050.00	10,883.75	97,184.98	29,865.02	0.00	29,865.02	23.51
	R01 Sub Totals:	127,050.00	10,883.75	97,184.98	29,865.02	0.00	29,865.02	23.51
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	25.00	6.12	66.36	-41.36	0.00	-41.36	0.00
	R06 Sub Totals:	25.00	6.12	66.36	-41.36	0.00	-41.36	0.00
R07	OTHER INCOME							
175-175-4860-175	Senior Center AAA Contract	12,000.00	1,000.00	9,000.00	3,000.00	0.00	3,000.00	25.00
	R07 Sub Totals:	12,000.00	1,000.00	9,000.00	3,000.00	0.00	3,000.00	25.00
	Revenue Sub Totals:	139,075.00	11,889.87	106,251.34	32,823.66	0.00	32,823.66	23.60
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	36,720.00	2,821.87	29,079.09	7,640.91	0.00	7,640.91	20.81
175-175-5020-175	Senior Center Overtime	0.00	2.75	455.68	-455.68	0.00	-455.68	0.00
175-175-5170-175	Senior Center Social Security	2,809.08	216.08	2,160.83	648.25	0.00	648.25	23.08
175-175-5180-175	Senior Center Retirement	3,378.24	223.14	2,249.78	1,128.46	0.00	1,128.46	33.40
175-175-5190-175	Senior Center Health Insurance	6,160.05	474.38	4,245.89	1,914.16	0.00	1,914.16	31.07
175-175-5210-175	Senior Center Workers Comp.	99.14	6.68	37.65	61.49	0.00	61.49	62.02
175-175-5360-175	Senior Center Memb/Train/Trvl	30.00	0.00	15.00	15.00	0.00	15.00	50.00
	E10 Sub Totals:	49,196.51	3,744.90	38,243.92	10,952.59	0.00	10,952.59	22.26
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	1,800.00	156.50	1,555.20	244.80	0.00	244.80	13.60
175-175-5300-175	Senior Center Ins. & Bonds	3,000.00	0.00	2,979.17	20.83	0.00	20.83	0.69
175-175-5320-175	Senior Center Facility Maint.	5,500.00	0.00	4,566.67	933.33	0.00	933.33	16.97
175-175-5330-175	Senior Center Equipment Maint.	1,500.00	0.00	355.69	1,144.31	0.00	1,144.31	76.29
175-175-5510-175	Senior Center Office Expense	800.00	89.17	89.17	710.83	0.00	710.83	88.85
175-175-5590-175	Senior Center General Supplies	2,000.00	98.65	505.85	1,494.15	0.00	1,494.15	74.71
175-175-5610-175	Senior Center Activity/Event	1,500.00	59.86	272.74	1,227.26	0.00	1,227.26	81.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,751.67	20,959.32	2,040.68	0.00	2,040.68	8.87
175-175-6350-175	Senior Center Phones	2,200.00	49.99	1,794.12	405.88	0.00	405.88	18.45
	E20 Sub Totals:	41,600.00	2,205.84	33,126.76	8,473.24	0.00	8,473.24	20.37
	Expense Sub Totals:	90,796.51	5,950.74	71,370.68	19,425.83	0.00	19,425.83	21.39
	Dept 175 Sub Totals:	-48,278.49	-5,939.13	-34,880.66	-13,397.83	0.00		
	Fund Revenue Sub Totals:	139,075.00	11,889.87	106,251.34	32,823.66	0.00	32,823.66	23.60
	Fund Expense Sub Totals:	148,685.01	6,521.65	114,167.49	34,517.52	0.00	34,517.52	23.22
	Fund 175 Sub Totals:	9,610.01	-5,368.22	7,916.15	1,693.86	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3355-000	Transfer fm Motel-Celebrate	17,500.00	12,394.96	12,394.96	5,105.04	0.00	5,105.04	29.17
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	63,479.36	31,739.73	0.00	31,739.73	33.33
	R90 Sub Totals:	117,719.09	20,329.88	77,787.75	39,931.34	0.00	39,931.34	33.92
	Revenue Sub Totals:	117,719.09	20,329.88	77,787.75	39,931.34	0.00	39,931.34	33.92
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	20,000.00	1,976.22	13,994.56	6,005.44	0.00	6,005.44	30.03
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	69,562.69	4,206.96	0.00	4,206.96	5.70
180-000-3260-000	Transfer to 2006 Debt	22,689.50	0.00	22,711.50	-22.00	0.00	-22.00	0.00
180-000-3290-000	Transfer to Parks Recreation	95,219.09	6,147.47	49,179.76	46,039.33	0.00	46,039.33	48.35
180-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	275,167.70	16,058.61	155,448.51	119,719.19	0.00	119,719.19	43.51
	Expense Sub Totals:	275,167.70	16,058.61	155,448.51	119,719.19	0.00	119,719.19	43.51
	Dept 000 Sub Totals:	157,448.61	-4,271.27	77,660.76	79,787.85	0.00		
Dept 180-142								
R08	SALES REVENUE							
180-142-4420-142	Concession Sales	18,000.00	5,002.46	6,497.21	11,502.79	0.00	11,502.79	63.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	18,000.00	5,002.46	6,497.21	11,502.79	0.00	11,502.79	63.90
	Revenue Sub Totals:	18,000.00	5,002.46	6,497.21	11,502.79	0.00	11,502.79	63.90
E10	PERSONNEL							
180-142-5030-142	Parks-Concession PartTime	10,500.00	1,252.60	2,016.02	8,483.98	0.00	8,483.98	80.80
180-142-5170-142	Parks-Concession Social Sec.	803.25	95.81	154.23	649.02	0.00	649.02	80.80
180-142-5210-142	Parks-Concession Workers Comp.	359.10	24.21	145.14	213.96	0.00	213.96	59.58
	E10 Sub Totals:	11,662.35	1,372.62	2,315.39	9,346.96	0.00	9,346.96	80.15
E20	OPERATING COSTS							
180-142-5310-142	Parks-Concession Cost of Goods	11,000.00	1,993.88	2,847.77	8,152.23	0.00	8,152.23	74.11
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	1,993.88	2,847.77	11,552.23	0.00	11,552.23	80.22
	Expense Sub Totals:	26,062.35	3,366.50	5,163.16	20,899.19	0.00	20,899.19	80.19
	Dept 142 Sub Totals:	8,062.35	-1,635.96	-1,334.05	9,396.40	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	0.00	9,230.00	5,770.00	0.00	5,770.00	38.47
	R04 Sub Totals:	18,000.00	0.00	9,290.00	8,710.00	0.00	8,710.00	48.39
R87	DONATIONS							
180-185-4980-766	Soccer Sponsorships	5,000.00	0.00	3,825.00	1,175.00	0.00	1,175.00	23.50
180-185-4990-766	Soccer Donations	0.00	0.00	5.00	-5.00	0.00	-5.00	0.00
	R87 Sub Totals:	5,000.00	0.00	3,830.00	1,170.00	0.00	1,170.00	23.40
	Revenue Sub Totals:	23,000.00	0.00	13,120.00	9,880.00	0.00	9,880.00	42.96
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	-81.73	1,281.73	0.00	1,281.73	106.81
180-185-5030-766	Parks - Soccer Part Time	8,000.00	0.00	6,997.87	1,002.13	0.00	1,002.13	12.53
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	536.00	688.00	0.00	688.00	56.21
180-185-5210-762	Parks-Adult Sprt Work Cmp	41.04	2.77	9.50	31.54	0.00	31.54	76.85
180-185-5210-766	Parks - Soccer Workers Comp.	547.20	36.89	182.44	364.76	0.00	364.76	66.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	19,104.04	39.66	7,644.08	11,459.96	0.00	11,459.96	59.99
E20	OPERATING COSTS							
180-185-5590-762	Adult Sports Expenses	3,000.00	0.00	86.24	2,913.76	0.00	2,913.76	97.13
180-185-5590-766	Soccer Program Expenses	6,500.00	0.00	4,980.58	1,519.42	0.00	1,519.42	23.38
	E20 Sub Totals:	9,500.00	0.00	5,066.82	4,433.18	0.00	4,433.18	46.67
	Expense Sub Totals:	28,604.04	39.66	12,710.90	15,893.14	0.00	15,893.14	55.56
	Dept 185 Sub Totals:	5,604.04	39.66	-409.10	6,013.14	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	456,750.00	39,181.75	350,457.37	106,292.63	0.00	106,292.63	23.27
	R01 Sub Totals:	456,750.00	39,181.75	350,457.37	106,292.63	0.00	106,292.63	23.27
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
	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	8.00	13.00	-13.00	0.00	-13.00	0.00
180-750-4480-755	Celebrate Neosho Booths	2,500.00	525.00	1,625.00	875.00	0.00	875.00	35.00
180-750-4530-750	Fish Food Monies	4,000.00	665.33	3,756.92	243.08	0.00	243.08	6.08
	R04 Sub Totals:	6,500.00	1,198.33	5,394.92	1,105.08	0.00	1,105.08	17.00
R06	REVENUE FROM USE OF ASSET							
180-750-4470-756	Fall Festival Fees	3,000.00	605.00	1,935.00	1,065.00	0.00	1,065.00	35.50
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	835.00	2,765.00	6,235.00	0.00	6,235.00	69.28
180-750-4500-752	RV Pad Rental	2,000.00	286.00	1,009.00	991.00	0.00	991.00	49.55
180-750-4700-750	Interest Earned-Parks Fund	350.00	95.65	884.32	-534.32	0.00	-534.32	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	2,181.31	-2,181.31	0.00	-2,181.31	0.00
	R06 Sub Totals:	14,350.00	1,821.65	8,884.63	5,465.37	0.00	5,465.37	38.09
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	1,290.00	6,200.00	-1,200.00	0.00	-1,200.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-4991-755	Donations to Celebrate Neosho	0.00	0.00	730.00	-730.00	0.00	-730.00	0.00
	R87 Sub Totals:	5,000.00	1,290.00	6,930.00	-1,930.00	0.00	-1,930.00	0.00
	Revenue Sub Totals:	482,600.00	43,491.73	372,232.50	110,367.50	0.00	110,367.50	22.87
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	122,652.00	9,103.02	91,339.24	31,312.76	0.00	31,312.76	25.53
180-750-5020-750	Parks Overtime	1,000.00	368.26	1,173.31	-173.31	0.00	-173.31	0.00
180-750-5030-750	Parks Part Time	30,500.00	5,932.50	21,232.93	9,267.07	0.00	9,267.07	30.38
180-750-5050-750	Parks Cell Phone Allowance	1,260.00	125.00	1,125.00	135.00	0.00	135.00	10.71
180-750-5170-750	Parks Social Security	11,792.63	1,178.38	8,782.32	3,010.31	0.00	3,010.31	25.53
180-750-5180-750	Parks Retirement	11,375.98	745.39	6,327.34	5,048.64	0.00	5,048.64	44.38
180-750-5190-750	Parks Health Insurance	20,944.17	1,596.87	13,918.94	7,025.23	0.00	7,025.23	33.54
180-750-5210-750	Parks Workers Compensation	5,272.00	355.37	2,436.83	2,835.17	0.00	2,835.17	53.78
180-750-5360-750	Parks Member/Training/Travel	800.00	0.00	65.00	735.00	0.00	735.00	91.88
180-750-5380-750	Parks Uniforms	2,500.00	16.44	842.23	1,657.77	0.00	1,657.77	66.31
	E10 Sub Totals:	208,096.78	19,421.23	147,243.14	60,853.64	0.00	60,853.64	29.24
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	0.00	0.00	96.00	-96.00	0.00	-96.00	0.00
180-750-5300-750	Parks Insurance and Bonds	10,000.00	0.00	7,659.55	2,340.45	0.00	2,340.45	23.40
180-750-5320-750	Parks Facility Maintenance	8,100.00	319.38	2,644.37	5,455.63	0.00	5,455.63	67.35
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	453.56	2,531.15	2,968.85	0.00	2,968.85	53.98
180-750-5530-750	Parks Fuels/Lubricants	8,600.00	1,774.49	6,682.61	1,917.39	0.00	1,917.39	22.30
180-750-5590-750	Parks General Supplies	13,000.00	885.59	8,643.77	4,356.23	0.00	4,356.23	33.51
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	0.00	170.41	3,329.59	0.00	3,329.59	95.13
180-750-5630-750	Wading Pool Expenses	500.00	6.26	6.26	493.74	0.00	493.74	98.75
180-750-6300-750	Parks Electricity	22,000.00	1,838.73	15,406.81	6,593.19	0.00	6,593.19	29.97
180-750-6310-750	Parks Heating Fuels	6,300.00	231.53	6,755.22	-455.22	0.00	-455.22	0.00
180-750-6350-750	Parks Phones	2,900.00	0.00	2,100.46	799.54	0.00	799.54	27.57
180-750-6400-750	Dept of Conservation Grant Exp	0.00	484.53	1,455.22	-1,455.22	0.00	-1,455.22	0.00
180-750-6410-750	Flowers & Plants	5,200.00	2,150.31	2,150.31	3,049.69	0.00	3,049.69	58.65
180-750-6520-755	Celebrate Neosho Expenses	25,000.00	10,873.94	20,962.96	4,037.04	9.47	4,027.57	16.11
180-750-6530-756	Fall Festival Expenses	8,000.00	25.00	2,760.43	5,239.57	0.00	5,239.57	65.49
	E20 Sub Totals:	119,350.00	19,043.32	80,025.53	39,324.47	9.47	39,315.00	32.94
E30	CAPITAL OUTLAY							
180-750-5780-750	Parks Capital Vehicles	24,000.00	0.00	20,650.00	3,350.00	0.00	3,350.00	13.96
180-750-5790-750	Parks Capital	20,500.00	0.00	15,371.55	5,128.45	0.00	5,128.45	25.02
	E30 Sub Totals:	44,500.00	0.00	36,021.55	8,478.45	0.00	8,478.45	19.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	371,946.78	38,464.55	263,290.22	108,656.56	9.47	108,647.09	29.21
	Dept 750 Sub Totals:	-110,653.22	-5,027.18	-108,942.28	-1,710.94	9.47		
Dept 180-940								
R04	CHARGES FOR SERVICES							
180-940-4320-940	Swimming Pool Fees	23,000.00	11,886.35	12,882.35	10,117.65	0.00	10,117.65	43.99
180-940-4330-940	Swimming Pool Passes	2,500.00	1,390.00	3,330.00	-830.00	0.00	-830.00	0.00
180-940-4340-940	Swimming Pool Lessons	2,000.00	1,221.00	1,813.00	187.00	0.00	187.00	9.35
	R04 Sub Totals:	27,500.00	14,497.35	18,025.35	9,474.65	0.00	9,474.65	34.45
	Revenue Sub Totals:	27,500.00	14,497.35	18,025.35	9,474.65	0.00	9,474.65	34.45
E10	PERSONNEL							
180-940-5020-940	Parks - Swim Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5030-940	Parks - Swim Part Time	61,000.00	9,961.04	11,272.58	49,727.42	0.00	49,727.42	81.52
180-940-5170-940	Parks - Swim Social Security	4,666.50	762.07	862.44	3,804.06	0.00	3,804.06	81.52
180-940-5210-940	Parks - Swim Workers Comp.	2,086.20	140.63	861.21	1,224.99	0.00	1,224.99	58.72
	E10 Sub Totals:	67,752.70	10,863.74	12,996.23	54,756.47	0.00	54,756.47	80.82
E20	OPERATING COSTS							
180-940-5300-940	Parks - Swim Insurance & Bonds	1,000.00	0.00	5,231.14	-4,231.14	0.00	-4,231.14	0.00
180-940-5320-940	Parks - Swim Facility Maint.	17,000.00	618.31	1,853.88	15,146.12	0.00	15,146.12	89.09
180-940-5540-940	Parks-Swim Pool Chemicals	8,000.00	167.27	3,947.27	4,052.73	0.00	4,052.73	50.66
180-940-5590-940	Parks - Swim General Supplies	800.00	74.85	465.82	334.18	0.00	334.18	41.77
180-940-6300-940	Parks - Pool Electricity	4,500.00	487.72	1,356.04	3,143.96	0.00	3,143.96	69.87
	E20 Sub Totals:	31,300.00	1,348.15	12,854.15	18,445.85	0.00	18,445.85	58.93
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	12,211.89	25,850.38	83,202.32	0.00	83,202.32	76.30
	Dept 940 Sub Totals:	81,552.70	-2,285.46	7,825.03	73,727.67	0.00		
	Fund Revenue Sub Totals:	668,819.09	83,321.42	487,662.81	181,156.28	0.00	181,156.28	27.09
	Fund Expense Sub Totals:	810,833.57	70,141.21	462,463.17	348,370.40	9.47	348,360.93	42.96
	Fund 180 Sub Totals:	142,014.48	-13,180.21	-25,199.64	167,214.12	9.47		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	71,972.11	29,001.07	0.00	29,001.07	28.72
	R90 Sub Totals:	100,973.18	8,414.43	71,972.11	29,001.07	0.00	29,001.07	28.72
	Revenue Sub Totals:	100,973.18	8,414.43	71,972.11	29,001.07	0.00	29,001.07	28.72
E90	TRANSFERS OUT							
195-000-3200-000	Sales Tax to TIF	16,500.00	1,624.89	11,506.64	4,993.36	0.00	4,993.36	30.26
195-000-3270-000	Transfer to 2007A COP Debt	222,361.26	0.00	164,535.45	57,825.81	0.00	57,825.81	26.01
195-000-3280-000	Transfer to 2010 COP	189,362.50	0.00	28,312.50	161,050.00	0.00	161,050.00	85.05
	E90 Sub Totals:	428,223.76	1,624.89	204,354.59	223,869.17	0.00	223,869.17	52.28
	Expense Sub Totals:	428,223.76	1,624.89	204,354.59	223,869.17	0.00	223,869.17	52.28
	Dept 000 Sub Totals:	327,250.58	-6,789.54	132,382.48	194,868.10	0.00		
Dept 195-195								
R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	381,150.00	32,651.26	291,554.97	89,595.03	0.00	89,595.03	23.51
	R01 Sub Totals:	381,150.00	32,651.26	291,554.97	89,595.03	0.00	89,595.03	23.51
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	19,000.00	1,962.50	12,567.00	6,433.00	0.00	6,433.00	33.86
195-195-4520-195	Auditorium Sound Fees	0.00	30.00	480.00	-480.00	0.00	-480.00	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	50.00	31.10	213.94	-163.94	0.00	-163.94	0.00
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	19,050.00	2,023.60	13,260.94	5,789.06	0.00	5,789.06	30.39
	Revenue Sub Totals:	400,200.00	34,674.86	304,815.91	95,384.09	0.00	95,384.09	23.83
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	2,860.00	218.63	2,689.99	170.01	0.00	170.01	5.94
195-195-5020-195	Auditorium Overtime	0.00	1.38	37.82	-37.82	0.00	-37.82	0.00
195-195-5030-195	Auditorium Part Time	0.00	90.00	1,455.00	-1,455.00	0.00	-1,455.00	0.00
195-195-5170-195	Auditorium Social Security	218.79	23.72	279.66	-60.87	0.00	-60.87	0.00
195-195-5180-195	Auditorium Retirement	263.12	17.39	175.26	87.86	0.00	87.86	33.39
195-195-5190-195	Auditorium Health Insurance	616.01	47.43	424.51	191.50	0.00	191.50	31.09
195-195-5210-195	Auditorium Workers Comp.	97.81	6.59	22.62	75.19	0.00	75.19	76.87
	E10 Sub Totals:	4,055.73	405.14	5,084.86	-1,029.13	0.00	-1,029.13	0.00
E20	OPERATING COSTS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-5260-195	Auditorium Prof. Services	2,000.00	452.50	1,636.67	363.33	0.00	363.33	18.17
195-195-5300-195	Auditorium Insurance & Bonds	10,000.00	0.00	10,482.21	-482.21	0.00	-482.21	0.00
195-195-5320-195	Auditorium Facility Maint.	14,000.00	3,285.00	14,162.22	-162.22	0.00	-162.22	0.00
195-195-5330-195	Auditorium Equipment Maint.	1,000.00	0.00	-100.00	1,100.00	0.00	1,100.00	110.00
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	43.06	1,858.61	-858.61	0.00	-858.61	0.00
195-195-6300-195	Auditorium Electricity	22,000.00	2,763.03	16,352.33	5,647.67	0.00	5,647.67	25.67
195-195-6310-195	Auditorium Heating Fuels	8,000.00	239.09	5,589.16	2,410.84	0.00	2,410.84	30.14
195-195-6350-195	Auditorium Phones	2,100.00	0.00	1,480.63	619.37	0.00	619.37	29.49
	E20 Sub Totals:	60,150.00	6,782.68	51,461.83	8,688.17	0.00	8,688.17	14.44
	Expense Sub Totals:	64,205.73	7,187.82	56,546.69	7,659.04	0.00	7,659.04	11.93
	Dept 195 Sub Totals:	-335,994.27	-27,487.04	-248,269.22	-87,725.05	0.00		
	Fund Revenue Sub Totals:	501,173.18	43,089.29	376,788.02	124,385.16	0.00	124,385.16	24.82
	Fund Expense Sub Totals:	492,429.49	8,812.71	260,901.28	231,528.21	0.00	231,528.21	47.02
	Fund 195 Sub Totals:	-8,743.69	-34,276.58	-115,886.74	107,143.05	0.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3320-000	Transfer fm Other Funds	121,434.77	955.00	122,386.13	-951.36	0.00	-951.36	0.00
	R90 Sub Totals:	121,434.77	955.00	122,386.13	-951.36	0.00	-951.36	0.00
	Revenue Sub Totals:	121,434.77	955.00	122,386.13	-951.36	0.00	-951.36	0.00
	Dept 000 Sub Totals:	-121,434.77	-955.00	-122,386.13	951.36	0.00		
Dept 212-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	6,434.77	0.00	6,431.13	3.64	0.00	3.64	0.06
212-212-5930-212	2012 Paying Agent Fees	0.00	955.00	955.00	-955.00	0.00	-955.00	0.00
	E50 Sub Totals:	6,434.77	955.00	7,386.13	-951.36	0.00	-951.36	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	121,434.77	955.00	122,386.13	-951.36	0.00	-951.36	0.00
	Dept 212 Sub Totals:	121,434.77	955.00	122,386.13	-951.36	0.00		
	Fund Revenue Sub Totals:	121,434.77	955.00	122,386.13	-951.36	0.00	-951.36	0.00
	Fund Expense Sub Totals:	121,434.77	955.00	122,386.13	-951.36	0.00	-951.36	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	293,152.50	0.00	221,701.25	71,451.25	0.00	71,451.25	24.37
	R90 Sub Totals:	293,152.50	0.00	221,701.25	71,451.25	0.00	71,451.25	24.37
	Revenue Sub Totals:	293,152.50	0.00	221,701.25	71,451.25	0.00	71,451.25	24.37
	Dept 000 Sub Totals:	-293,152.50	0.00	-221,701.25	-71,451.25	0.00		
Dept 213-213								
R06	REVENUE FROM USE OF ASSET							
213-213-4700-213	Interest Earned	0.00	65.70	65.70	-65.70	0.00	-65.70	0.00
	R06 Sub Totals:	0.00	65.70	65.70	-65.70	0.00	-65.70	0.00
	Revenue Sub Totals:	0.00	65.70	65.70	-65.70	0.00	-65.70	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	141,652.50	0.00	41,101.25	100,551.25	0.00	100,551.25	70.98
213-213-5940-213	2013 Series Admin Fees	1,500.00	0.00	600.00	900.00	0.00	900.00	60.00
	E50 Sub Totals:	143,152.50	0.00	41,701.25	101,451.25	0.00	101,451.25	70.87
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	150,000.00	0.00	180,000.00	-30,000.00	0.00	-30,000.00	0.00
	E55 Sub Totals:	150,000.00	0.00	180,000.00	-30,000.00	0.00	-30,000.00	0.00
	Expense Sub Totals:	293,152.50	0.00	221,701.25	71,451.25	0.00	71,451.25	24.37
	Dept 213 Sub Totals:	293,152.50	-65.70	221,635.55	71,516.95	0.00		
	Fund Revenue Sub Totals:	293,152.50	65.70	221,766.95	71,385.55	0.00	71,385.55	24.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	293,152.50	0.00	221,701.25	71,451.25	0.00	71,451.25	24.37
	Fund 213 Sub Totals:	0.00	-65.70	-65.70	65.70	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	491,728.50	389.00	0.00	389.00	0.08
	R90 Sub Totals:	492,117.50	0.00	491,728.50	389.00	0.00	389.00	0.08
	Revenue Sub Totals:	492,117.50	0.00	491,728.50	389.00	0.00	389.00	0.08
	Dept 000 Sub Totals:	-492,117.50	0.00	-491,728.50	-389.00	0.00		
Dept 260-260								
E50	DEBT SERVICE - INTEREST & FI							
260-260-5920-260	Interest Exp - 2006 COP	243,817.50	0.00	243,817.50	0.00	0.00	0.00	0.00
260-260-5930-260	Paying Agt Fee - 2006 COP	3,300.00	0.00	2,911.00	389.00	0.00	389.00	11.79
	E50 Sub Totals:	247,117.50	0.00	246,728.50	389.00	0.00	389.00	0.16
E55	DEBT SERVICE - PRINCIPLE							
260-260-5910-260	Principal Paid - 2006 COP	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	492,117.50	0.00	491,728.50	389.00	0.00	389.00	0.08
	Dept 260 Sub Totals:	492,117.50	0.00	491,728.50	389.00	0.00		
	Fund Revenue Sub Totals:	492,117.50	0.00	491,728.50	389.00	0.00	389.00	0.08
	Fund Expense Sub Totals:	492,117.50	0.00	491,728.50	389.00	0.00	389.00	0.08
	Fund 260 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 270	2007 A&B							
Dept 270-000	Non-Departmental							
R90	TRANSFERS IN							
270-000-3370-000	Transfer fm Other Funds 2007A	274,449.76	0.00	203,289.38	71,160.38	0.00	71,160.38	25.93
	R90 Sub Totals:	274,449.76	0.00	203,289.38	71,160.38	0.00	71,160.38	25.93
	Revenue Sub Totals:	274,449.76	0.00	203,289.38	71,160.38	0.00	71,160.38	25.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 000 Sub Totals:	-274,449.76	0.00	-203,289.38	-71,160.38	0.00		
Dept 270-270								
R06	REVENUE FROM USE OF ASSET							
270-270-4700-270	Interest Income-2007A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
270-270-5920-270	Interest Exp - 2007A COPs	141,728.76	0.00	70,864.38	70,864.38	0.00	70,864.38	50.00
270-270-5930-270	Paying Agent Fees-2007A	2,721.00	0.00	1,725.00	996.00	0.00	996.00	36.60
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	73,289.38	71,160.38	0.00	71,160.38	49.26
E55	DEBT SERVICE - PRINCIPLE							
270-270-5910-270	Principal - 2007A COPs	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	274,449.76	0.00	203,289.38	71,160.38	0.00	71,160.38	25.93
	Dept 270 Sub Totals:	274,449.76	0.00	203,289.38	71,160.38	0.00		
	Fund Revenue Sub Totals:	274,449.76	0.00	203,289.38	71,160.38	0.00	71,160.38	25.93
	Fund Expense Sub Totals:	274,449.76	0.00	203,289.38	71,160.38	0.00	71,160.38	25.93
	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	0.00	103,827.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	-103,827.00	0.00	-103,827.00	0.00	0.00		
Dept 275-275								
E50	DEBT SERVICE - INTEREST & FI							
275-275-5920-275	Interest Paid-Star Loan	13,696.97	0.00	13,696.97	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	13,696.97	0.00	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	0.00	90,130.03	0.00	0.00	0.00	0.00
	E55 Sub Totals:	90,130.03	0.00	90,130.03	0.00	0.00	0.00	0.00
	Expense Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Dept 275 Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00		
	Fund Revenue Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	103,827.00	0.00	103,827.00	0.00	0.00	0.00	0.00
	Fund 275 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 280	2010 Series COP							
Dept 280-000	Non-Departmental							
R90	TRANSFERS IN							
280-000-3380-000	Transfer fm Other Fds 2010COP	189,362.50	0.00	28,312.50	161,050.00	0.00	161,050.00	85.05
	R90 Sub Totals:	189,362.50	0.00	28,312.50	161,050.00	0.00	161,050.00	85.05
	Revenue Sub Totals:	189,362.50	0.00	28,312.50	161,050.00	0.00	161,050.00	85.05
	Dept 000 Sub Totals:	-189,362.50	0.00	-28,312.50	-161,050.00	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	27,312.50	31,050.00	0.00	31,050.00	53.20
280-280-5930-280	Paying Agent Fee 2010 COP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	59,362.50	0.00	28,312.50	31,050.00	0.00	31,050.00	52.31
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
	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	28,312.50	161,050.00	0.00	161,050.00	85.05
	Dept 280 Sub Totals:	189,362.50	0.00	28,312.50	161,050.00	0.00		
	Fund Revenue Sub Totals:	189,362.50	0.00	28,312.50	161,050.00	0.00	161,050.00	85.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	189,362.50	0.00	28,312.50	161,050.00	0.00	161,050.00	85.05
	Fund 280 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3391-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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	18,961.73	169,987.93	112,012.07	0.00	112,012.07	39.72
	R10 Sub Totals:	282,000.00	18,961.73	169,987.93	112,012.07	0.00	112,012.07	39.72
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	571,652.64	42,060.08	392,983.31	178,669.33	0.00	178,669.33	31.25
	R90 Sub Totals:	571,652.64	42,060.08	392,983.31	178,669.33	0.00	178,669.33	31.25
	Revenue Sub Totals:	853,652.64	61,021.81	562,971.24	290,681.40	0.00	290,681.40	34.05
E25	NON-OPERATING EXPENSE							
290-290-6100-290	Health Insurance -Employee	340,000.00	35,260.83	288,969.77	51,030.23	0.00	51,030.23	15.01
290-290-6110-290	Health Insurance-Dependent	214,000.00	65,266.74	275,729.60	-61,729.60	0.00	-61,729.60	0.00
290-290-6140-290	Health Insurance Fees Employee	140,000.00	12,811.81	120,286.97	19,713.03	0.00	19,713.03	14.08
290-290-6150-290	Health Insurance Fees Dependnt	50,000.00	5,343.15	42,656.75	7,343.25	0.00	7,343.25	14.69
	E25 Sub Totals:	744,000.00	118,682.53	727,643.09	16,356.91	0.00	16,356.91	2.20
	Expense Sub Totals:	744,000.00	118,682.53	727,643.09	16,356.91	0.00	16,356.91	2.20
	Dept 290 Sub Totals:	-109,652.64	57,660.72	164,671.85	-274,324.49	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
290-291-6120-290	Dental Insurance -Employee	44,000.00	7,162.94	33,353.61	10,646.39	0.00	10,646.39	24.20
290-291-6130-290	Dental Insurance Dependent	18,000.00	6,975.52	31,547.04	-13,547.04	0.00	-13,547.04	0.00
	E25 Sub Totals:	62,000.00	14,138.46	64,900.65	-2,900.65	0.00	-2,900.65	0.00
	Expense Sub Totals:	62,000.00	14,138.46	64,900.65	-2,900.65	0.00	-2,900.65	0.00
	Dept 291 Sub Totals:	62,000.00	14,138.46	64,900.65	-2,900.65	0.00		
	Fund Revenue Sub Totals:	853,652.64	61,021.81	562,971.24	290,681.40	0.00	290,681.40	34.05
	Fund Expense Sub Totals:	806,000.00	132,820.99	792,543.74	13,456.26	0.00	13,456.26	1.67
	Fund 290 Sub Totals:	-47,652.64	71,799.18	229,572.50	-277,225.14	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	1,097.90	9,381.65	1,618.35	0.00	1,618.35	14.71
300-000-3220-000	Transfer to 2012A&B Fund	60,500.00	454.00	59,454.00	1,046.00	0.00	1,046.00	1.73
300-000-3242-000	Transfer to Golf Cap Imp Debt	225,000.00	18,750.00	168,750.00	56,250.00	0.00	56,250.00	25.00
	E90 Sub Totals:	296,500.00	20,301.90	237,585.65	58,914.35	0.00	58,914.35	19.87
	Expense Sub Totals:	296,500.00	20,301.90	237,585.65	58,914.35	0.00	58,914.35	19.87
	Dept 000 Sub Totals:	296,500.00	20,301.90	237,585.65	58,914.35	0.00		
Dept 300-300								
R01	TAXES							
300-300-4030-300	Econ Dev Sales Tax	254,100.00	21,767.78	194,698.31	59,401.69	0.00	59,401.69	23.38
	R01 Sub Totals:	254,100.00	21,767.78	194,698.31	59,401.69	0.00	59,401.69	23.38
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	70.00	18.33	199.58	-129.58	0.00	-129.58	0.00
	R06 Sub Totals:	70.00	18.33	199.58	-129.58	0.00	-129.58	0.00
	Revenue Sub Totals:	254,170.00	21,786.11	194,897.89	59,272.11	0.00	59,272.11	23.32
	Dept 300 Sub Totals:	-254,170.00	-21,786.11	-194,897.89	-59,272.11	0.00		
	Fund Revenue Sub Totals:	254,170.00	21,786.11	194,897.89	59,272.11	0.00	59,272.11	23.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	296,500.00	20,301.90	237,585.65	58,914.35	0.00	58,914.35	19.87
	Fund 300 Sub Totals:	42,330.00	-1,484.21	42,687.76	-357.76	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	1,544.38	555.62	0.00	555.62	26.46
310-000-3211-000	Transfer to Gen. PR Coord	40,064.04	3,338.67	29,657.19	10,406.85	0.00	10,406.85	25.98
310-000-3255-000	Transfer to Parks Fd-Celebrate	17,500.00	12,394.96	12,394.96	5,105.04	0.00	5,105.04	29.17
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	15,908.63	45,509.96	19,154.08	0.00	19,154.08	29.62
	Expense Sub Totals:	64,664.04	15,908.63	45,509.96	19,154.08	0.00	19,154.08	29.62
	Dept 000 Sub Totals:	64,664.04	15,908.63	45,509.96	19,154.08	0.00		
Dept 310-310								
R01	TAXES							
310-310-4040-330	Motel Tax Revenue	70,000.00	5,337.39	47,491.63	22,508.37	0.00	22,508.37	32.15
	R01 Sub Totals:	70,000.00	5,337.39	47,491.63	22,508.37	0.00	22,508.37	32.15
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	200.00	66.03	620.35	-420.35	0.00	-420.35	0.00
	R06 Sub Totals:	200.00	66.03	620.35	-420.35	0.00	-420.35	0.00
	Revenue Sub Totals:	70,200.00	5,403.42	48,111.98	22,088.02	0.00	22,088.02	31.46
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	60,000.00	1,425.00	35,635.82	24,364.18	0.00	24,364.18	40.61
	E20 Sub Totals:	60,000.00	1,425.00	35,635.82	24,364.18	0.00	24,364.18	40.61
	Expense Sub Totals:	60,000.00	1,425.00	35,635.82	24,364.18	0.00	24,364.18	40.61
	Dept 310 Sub Totals:	-10,200.00	-3,978.42	-12,476.16	2,276.16	0.00		
	Fund Revenue Sub Totals:	70,200.00	5,403.42	48,111.98	22,088.02	0.00	22,088.02	31.46
	Fund Expense Sub Totals:	124,664.04	17,333.63	81,145.78	43,518.26	0.00	43,518.26	34.91
	Fund 310 Sub Totals:	54,464.04	11,930.21	33,033.80	21,430.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	222,800.00	21,958.01	155,495.15	67,304.85	0.00	67,304.85	30.21
	R01 Sub Totals:	222,800.00	21,958.01	155,495.15	67,304.85	0.00	67,304.85	30.21
	Revenue Sub Totals:	222,800.00	21,958.01	155,495.15	67,304.85	0.00	67,304.85	30.21
	Dept 000 Sub Totals:	-222,800.00	-21,958.01	-155,495.15	-67,304.85	0.00		
Dept 360-360								
R01	TAXES							
360-360-4900-360	Real Est. Tax TIF County	105,000.00	857.91	168,810.99	-63,810.99	0.00	-63,810.99	0.00
360-360-4910-360	Sales Tax TIF County	80,000.00	7,370.51	52,133.97	27,866.03	0.00	27,866.03	34.83
	R01 Sub Totals:	185,000.00	8,228.42	220,944.96	-35,944.96	0.00	-35,944.96	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	310.96	2,679.12	-2,679.12	0.00	-2,679.12	0.00
	R06 Sub Totals:	0.00	310.96	2,679.12	-2,679.12	0.00	-2,679.12	0.00
	Revenue Sub Totals:	185,000.00	8,539.38	223,624.08	-38,624.08	0.00	-38,624.08	0.00
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	9,840.23	0.00	8,837.18	1,003.05	0.00	1,003.05	10.19
360-360-6990-360	Transfer to TIF DS	96,920.00	0.00	96,484.00	436.00	0.00	436.00	0.45
	E90 Sub Totals:	106,760.23	0.00	105,321.18	1,439.05	0.00	1,439.05	1.35
	Expense Sub Totals:	106,760.23	0.00	105,321.18	1,439.05	0.00	1,439.05	1.35
	Dept 360 Sub Totals:	-78,239.77	-8,539.38	-118,302.90	40,063.13	0.00		
	Fund Revenue Sub Totals:	407,800.00	30,497.39	379,119.23	28,680.77	0.00	28,680.77	7.03
	Fund Expense Sub Totals:	106,760.23	0.00	105,321.18	1,439.05	0.00	1,439.05	1.35
	Fund 360 Sub Totals:	-301,039.77	-30,497.39	-273,798.05	-27,241.72	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	55,263.09	18,506.56	0.00	18,506.56	25.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-000-3342-000	Transfer fm EconDev CapImp Dbt	225,000.00	18,750.00	168,750.00	56,250.00	0.00	56,250.00	25.00
	R90 Sub Totals:	298,769.65	24,897.47	224,013.09	74,756.56	0.00	74,756.56	25.02
	Revenue Sub Totals:	298,769.65	24,897.47	224,013.09	74,756.56	0.00	74,756.56	25.02
E90	TRANSFERS OUT							
450-000-3260-000	Transfer to 2006 Debt	258,093.50	0.00	257,840.50	253.00	0.00	253.00	0.10
	E90 Sub Totals:	258,093.50	0.00	257,840.50	253.00	0.00	253.00	0.10
	Expense Sub Totals:	258,093.50	0.00	257,840.50	253.00	0.00	253.00	0.10
	Dept 000 Sub Totals:	-40,676.15	-24,897.47	33,827.41	-74,503.56	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	145,000.00	14,384.63	73,410.80	71,589.20	0.00	71,589.20	49.37
450-150-4370-430	Passes for Fees	60,000.00	6,743.00	60,544.00	-544.00	0.00	-544.00	0.00
	R04 Sub Totals:	205,000.00	21,127.63	133,954.80	71,045.20	0.00	71,045.20	34.66
R06	REVENUE FROM USE OF ASSET							
450-150-4360-430	Golf Cart Rentals	123,000.00	15,045.62	74,350.64	48,649.36	0.00	48,649.36	39.55
450-150-4390-430	Driving Range Revenue	6,000.00	718.00	4,129.00	1,871.00	0.00	1,871.00	31.18
450-150-4395-430	Ghin System Revenues	400.00	41.00	270.50	129.50	0.00	129.50	32.38
450-150-4500-430	Communtity Room Rental	1,700.00	-23.00	1,202.00	498.00	0.00	498.00	29.29
	R06 Sub Totals:	131,100.00	15,781.62	79,952.14	51,147.86	0.00	51,147.86	39.01
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	200.00	0.00	1,417.00	-1,217.00	0.00	-1,217.00	0.00
	R07 Sub Totals:	200.00	0.00	1,417.00	-1,217.00	0.00	-1,217.00	0.00
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	7,000.00	1,799.50	8,429.66	-1,429.66	0.00	-1,429.66	0.00
450-150-4420-430	Golf Concessions Revenue	18,000.00	2,532.75	12,740.75	5,259.25	0.00	5,259.25	29.22
	R08 Sub Totals:	25,000.00	4,332.25	21,170.41	3,829.59	0.00	3,829.59	15.32
R87	DONATIONS							
450-150-4990-430	Donations	2,500.00	0.00	175.00	2,325.00	0.00	2,325.00	93.00
	R87 Sub Totals:	2,500.00	0.00	175.00	2,325.00	0.00	2,325.00	93.00
	Revenue Sub Totals:	363,800.00	41,241.50	236,669.35	127,130.65	0.00	127,130.65	34.95
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5010-430	Golf Course Salaries	81,600.00	6,505.67	63,307.30	18,292.70	0.00	18,292.70	22.42
450-150-5020-430	Golf Course Overtime	0.00	528.19	3,622.99	-3,622.99	0.00	-3,622.99	0.00
450-150-5030-430	Golf Course Part Time	85,000.00	8,664.65	44,846.77	40,153.23	0.00	40,153.23	47.24
450-150-5050-430	Golf Course Cell Phone	600.00	50.00	450.00	150.00	0.00	150.00	25.00
450-150-5170-430	Golf Course Social Security	12,744.90	1,200.97	8,547.69	4,197.21	0.00	4,197.21	32.93
450-150-5180-430	Golf Course Retirement	7,915.20	508.32	4,971.04	2,944.16	0.00	2,944.16	37.20
450-150-5190-430	Golf Course Health Insurance	14,784.12	1,138.50	10,189.86	4,594.26	0.00	4,594.26	31.08
450-150-5210-430	Golf Course Workers Comp.	3,631.88	244.82	2,306.60	1,325.28	0.00	1,325.28	36.49
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	265.00	735.00	0.00	735.00	73.50
	E10 Sub Totals:	207,276.10	18,841.12	138,507.25	68,768.85	0.00	68,768.85	33.18
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	1,000.00	316.00	1,608.35	-608.35	0.00	-608.35	0.00
450-150-5270-430	Golf Course Credit Card Fees	5,000.00	674.08	3,384.98	1,615.02	0.00	1,615.02	32.30
450-150-5300-430	Golf Insurance & Bonds	10,000.00	0.00	6,589.96	3,410.04	0.00	3,410.04	34.10
450-150-5310-430	Golf Course Concession Cost	9,000.00	1,256.74	7,704.87	1,295.13	0.00	1,295.13	14.39
450-150-5314-430	Golf Course Accessories	6,000.00	2,115.41	10,827.52	-4,827.52	0.00	-4,827.52	0.00
450-150-5320-430	Golf Facility Maintenance	20,000.00	1,117.89	16,999.45	3,000.55	0.00	3,000.55	15.00
450-150-5330-430	Golf Equipment Maintenance	20,000.00	904.36	15,777.62	4,222.38	0.00	4,222.38	21.11
450-150-5335-430	Golf Cart Maintenance	2,500.00	143.48	2,306.91	193.09	0.00	193.09	7.72
450-150-5350-430	Driving Range Expense	1,500.00	0.00	1,487.30	12.70	0.00	12.70	0.85
450-150-5395-430	Ghin System Expense	360.00	198.00	216.00	144.00	0.00	144.00	40.00
450-150-5530-430	Golf Course Fuels/Lubricants	25,000.00	2,897.17	20,857.09	4,142.91	0.00	4,142.91	16.57
450-150-5540-430	Golf Course Chemicals	40,000.00	1,260.00	22,624.52	17,375.48	0.00	17,375.48	43.44
450-150-5550-430	Golf Course Fertilizer	24,000.00	19,844.30	19,844.30	4,155.70	0.00	4,155.70	17.32
450-150-5590-430	Golf Course General Supplies	7,000.00	409.37	4,368.97	2,631.03	0.00	2,631.03	37.59
450-150-5800-430	Golf Course Contract	11,666.66	0.00	11,666.70	-0.04	0.00	-0.04	0.00
450-150-6300-430	Golf Course Electricity	20,000.00	1,270.53	11,524.08	8,475.92	0.00	8,475.92	42.38
450-150-6310-430	Golf Course Heating Fuels	1,000.00	0.00	860.71	139.29	0.00	139.29	13.93
450-150-6350-430	Golf Course Phones	6,000.00	153.31	3,963.82	2,036.18	0.00	2,036.18	33.94
	E20 Sub Totals:	210,026.66	32,560.64	162,613.15	47,413.51	0.00	47,413.51	22.57
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	23,672.99	7,717.01	0.00	7,717.01	24.58
	E30 Sub Totals:	56,890.00	2,615.80	45,172.99	11,717.01	4,000.00	7,717.01	13.56
	Expense Sub Totals:	474,192.76	54,017.56	346,293.39	127,899.37	4,000.00	123,899.37	26.13
	Dept 150 Sub Totals:	110,392.76	12,776.06	109,624.04	768.72	4,000.00		
	Fund Revenue Sub Totals:	662,569.65	66,138.97	460,682.44	201,887.21	0.00	201,887.21	30.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	732,286.26	54,017.56	604,133.89	128,152.37	4,000.00	124,152.37	16.95
	Fund 450 Sub Totals:	69,716.61	-12,121.41	143,451.45	-73,734.84	4,000.00		
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	152,092.53	50,697.47	0.00	50,697.47	25.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	100,000.00	8,333.33	74,999.97	25,000.03	0.00	25,000.03	25.00
	R90 Sub Totals:	302,790.00	25,232.50	227,092.50	75,697.50	0.00	75,697.50	25.00
	Revenue Sub Totals:	302,790.00	25,232.50	227,092.50	75,697.50	0.00	75,697.50	25.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	16,899.17	152,092.53	50,697.47	0.00	50,697.47	25.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	100,000.00	8,333.33	74,999.97	25,000.03	0.00	25,000.03	25.00
500-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	302,790.00	25,232.50	227,092.50	75,697.50	0.00	75,697.50	25.00
	Expense Sub Totals:	302,790.00	25,232.50	227,092.50	75,697.50	0.00	75,697.50	25.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	8,840.23	0.00	8,837.18	3.05	0.00	3.05	0.03
500-212-5930-212	Admin. Fee 2012 A	1,000.00	953.00	953.00	47.00	0.00	47.00	4.70
	E50 Sub Totals:	9,840.23	953.00	9,790.18	50.05	0.00	50.05	0.51
	Expense Sub Totals:	9,840.23	953.00	9,790.18	50.05	0.00	50.05	0.51
	Dept 212 Sub Totals:	9,840.23	953.00	9,790.18	50.05	0.00		
Dept 500-510								
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	73,000.00	8,655.63	68,692.57	4,307.43	0.00	4,307.43	5.90
500-510-3530-510	Residential Trash Billing	381,412.00	32,016.34	280,579.95	100,832.05	0.00	100,832.05	26.44
500-510-3540-510	Service Application Fee	9,500.00	1,020.00	8,025.00	1,475.00	0.00	1,475.00	15.53
500-510-3580-510	Trash Tag Sales	1,500.00	145.61	906.02	593.98	0.00	593.98	39.60
500-510-3600-510	Billing Customers-Water	2,200,000.00	189,280.31	1,606,295.25	593,704.75	0.00	593,704.75	26.99
	R04 Sub Totals:	2,665,412.00	231,117.89	1,964,498.79	700,913.21	0.00	700,913.21	26.30
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-3560-510	Lease Pmt. Tower Space	30,095.00	2,562.41	21,334.10	8,760.90	0.00	8,760.90	29.11
500-510-4700-510	Interest Earned-Water/WW	1,000.00	773.72	7,538.31	-6,538.31	0.00	-6,538.31	0.00
500-510-4820-510	Water Admin Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	31,095.00	3,336.13	28,872.41	2,222.59	0.00	2,222.59	7.15
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	4,000.00	255.09	2,976.33	1,023.67	0.00	1,023.67	25.59
	R07 Sub Totals:	4,000.00	255.09	2,976.33	1,023.67	0.00	1,023.67	25.59
	Revenue Sub Totals:	2,700,507.00	234,709.11	1,996,347.53	704,159.47	0.00	704,159.47	26.08
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	231,101.00	17,533.76	173,257.62	57,843.38	0.00	57,843.38	25.03
500-510-5020-510	Water Admin Overtime	7,000.00	365.91	4,191.03	2,808.97	0.00	2,808.97	40.13
500-510-5050-510	Water Admin Cell Phone Allow	900.00	75.00	675.00	225.00	0.00	225.00	25.00
500-510-5170-510	Water Admin Social Security	18,214.73	1,369.34	13,574.96	4,639.77	0.00	4,639.77	25.47
500-510-5180-510	Water Admin Retirement	21,905.29	1,414.09	13,629.12	8,276.17	0.00	8,276.17	37.78
500-510-5190-510	Water Admin Health Insurance	34,496.28	2,656.50	22,416.06	12,080.22	0.00	12,080.22	35.02
500-510-5210-510	Water Admin Workers Comp.	642.87	43.33	346.08	296.79	0.00	296.79	46.17
500-510-5360-510	Water Admin Member/Train/Trvl	4,500.00	0.00	1,761.48	2,738.52	556.20	2,182.32	48.50
	E10 Sub Totals:	318,760.17	23,457.93	229,851.35	88,908.82	556.20	88,352.62	27.72
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	40,000.00	2,036.74	6,445.30	33,554.70	0.00	33,554.70	83.89
500-510-5270-510	Water Admin Credit Card Fees	5,400.00	474.75	3,927.63	1,472.37	0.00	1,472.37	27.27
500-510-5300-510	Water Admin Insurance & Bonds	1,000.00	0.00	284.40	715.60	0.00	715.60	71.56
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	5,578.61	37,081.47	-1,081.47	0.00	-1,081.47	0.00
500-510-5700-510	Water Admin Comp., Software	12,000.00	1,349.94	7,074.86	4,925.14	836.21	4,088.93	34.07
500-510-6250-510	Water Admin Trash Tag Expenses	1,500.00	225.00	900.00	600.00	0.00	600.00	40.00
500-510-6260-510	Trash Service Paid	362,341.40	59,329.70	291,881.09	70,460.31	0.00	70,460.31	19.45
500-510-6350-510	Water Admin Phones	1,000.00	0.00	261.92	738.08	0.00	738.08	73.81
	E20 Sub Totals:	460,241.40	68,994.74	347,856.67	112,384.73	836.21	111,548.52	24.24
E30	CAPITAL OUTLAY							
500-510-8400-510	Accounting System-MACH/EQ	48,225.00	0.00	26,004.23	22,220.77	4,555.06	17,665.71	36.63
	E30 Sub Totals:	48,225.00	0.00	26,004.23	22,220.77	4,555.06	17,665.71	36.63
	Expense Sub Totals:	827,226.57	92,452.67	603,712.25	223,514.32	5,947.47	217,566.85	26.30
	Dept 510 Sub Totals:	-1,873,280.43	-142,256.44	-1,392,635.28	-480,645.15	5,947.47		

Dept 500-530

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	118,000.00	9,791.74	87,610.97	30,389.03	0.00	30,389.03	25.75
500-530-3610-531	Water Taps	15,000.00	2,655.00	22,618.27	-7,618.27	0.00	-7,618.27	0.00
	R04 Sub Totals:	133,000.00	12,446.74	110,229.24	22,770.76	0.00	22,770.76	17.12
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
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	2,233.15	-2,233.15	0.00	-2,233.15	0.00
	R07 Sub Totals:	0.00	0.00	2,233.15	-2,233.15	0.00	-2,233.15	0.00
	Revenue Sub Totals:	133,000.00	12,446.74	114,630.07	18,369.93	0.00	18,369.93	13.81
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	197,140.00	14,442.35	129,452.04	67,687.96	0.00	67,687.96	34.33
500-530-5010-531	Meter Read/Mtnce. Salaries	106,340.00	8,303.55	77,904.05	28,435.95	0.00	28,435.95	26.74
500-530-5020-530	Water Distribution Overtime	25,000.00	1,408.31	12,695.81	12,304.19	0.00	12,304.19	49.22
500-530-5020-531	Meter Reading Overtime	2,000.00	120.74	1,646.85	353.15	0.00	353.15	17.66
500-530-5030-530	Water Distribution Part Time	15,000.00	1,299.83	12,744.84	2,255.16	0.00	2,255.16	15.03
500-530-5050-530	Water Distribution Cell Phone	720.00	30.00	165.00	555.00	0.00	555.00	77.08
500-530-5050-531	Meter Program Cell Phone Allow	360.00	30.00	255.00	105.00	0.00	105.00	29.17
500-530-5170-530	Water Distribution Soc'l Sec.	18,141.21	1,312.04	11,849.22	6,291.99	0.00	6,291.99	34.68
500-530-5170-531	Meter Program Social Security	8,288.01	644.45	6,083.20	2,204.81	0.00	2,204.81	26.60
500-530-5180-530	Water Distribution Retirement	20,436.88	1,354.88	12,517.63	7,919.25	0.00	7,919.25	38.75
500-530-5180-531	Meter Program Retirement	9,967.28	524.72	5,535.44	4,431.84	0.00	4,431.84	44.46
500-530-5190-530	Water Distribution Health Ins.	34,496.28	2,429.96	20,878.85	13,617.43	0.00	13,617.43	39.48
500-530-5190-531	Meter Prog Health Insurance	19,712.16	1,518.00	12,267.67	7,444.49	0.00	7,444.49	37.77
500-530-5210-530	Water Distribution Work Comp	12,426.14	869.60	5,265.23	7,160.91	0.00	7,160.91	57.63
500-530-5210-531	Meter Program Workers Comp.	5,677.02	382.68	2,149.25	3,527.77	0.00	3,527.77	62.14
500-530-5360-530	Water Distrib. Mem/Train/Trvl	1,500.00	0.00	976.58	523.42	0.00	523.42	34.89
500-530-5380-530	Water Distribution Uniforms	5,000.00	190.90	2,906.19	2,093.81	0.00	2,093.81	41.88
500-530-5380-531	Meter Program Uniforms	2,500.00	63.84	1,474.79	1,025.21	0.00	1,025.21	41.01
	E10 Sub Totals:	484,704.98	34,925.85	316,767.64	167,937.34	0.00	167,937.34	34.65
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	18,000.00	619.47	12,294.89	5,705.11	7,400.00	-1,694.89	0.00
500-530-5300-530	Water Distribution Ins & Bonds	10,000.00	0.00	14,165.83	-4,165.83	0.00	-4,165.83	0.00
500-530-5320-530	Water Distrib. Facility Maint	3,000.00	261.17	2,068.42	931.58	0.00	931.58	31.05
500-530-5330-530	Water Distribution Equip Maint	35,000.00	729.56	22,272.94	12,727.06	0.00	12,727.06	36.36
500-530-5330-531	Meter Program Equipment Maint.	2,500.00	12.99	398.98	2,101.02	0.00	2,101.02	84.04
500-530-5510-530	Water Distribution Office Exp.	1,500.00	213.27	1,237.42	262.58	0.00	262.58	17.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5530-530	Water Distribution Fuels	26,000.00	2,798.43	21,118.28	4,881.72	0.00	4,881.72	18.78
500-530-5530-531	Meter Program Fuels/Lubricants	9,300.00	808.48	6,039.49	3,260.51	0.00	3,260.51	35.06
500-530-5590-530	Water Distrib. Gen Supplies	5,500.00	214.44	4,188.81	1,311.19	0.00	1,311.19	23.84
500-530-5590-531	Meter Program General Supplies	100.00	0.00	398.74	-298.74	0.00	-298.74	0.00
500-530-5620-530	Water Distribution Line Repair	60,000.00	5,074.82	38,371.63	21,628.37	17,923.96	3,704.41	6.17
500-530-5650-531	Meter Program Meter Sets	25,000.00	2,386.03	16,289.35	8,710.65	1,504.74	7,205.91	28.82
500-530-5700-530	Water Distrib. Comp., Software	2,000.00	0.00	438.38	1,561.62	0.00	1,561.62	78.08
500-530-6300-530	Water Distribution Electricity	4,500.00	350.16	2,792.42	1,707.58	0.00	1,707.58	37.95
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	34.23	1,849.04	150.96	0.00	150.96	7.55
500-530-6350-530	Water Dist Telephones	1,800.00	0.00	1,079.26	720.74	0.00	720.74	40.04
500-530-6390-530	Water Distribution Minor Equip	7,000.00	1,262.23	3,819.22	3,180.78	1,350.00	1,830.78	26.15
	E20 Sub Totals:	213,200.00	14,765.28	148,823.10	64,376.90	28,178.70	36,198.20	16.98
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	175,000.00	0.00	7,840.99	167,159.01	155,104.12	12,054.89	6.89
500-530-5780-530	D&M Vehicle	148,000.00	0.00	139,826.00	8,174.00	0.00	8,174.00	5.52
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	8,697.29	-8,697.29	0.00
500-530-5810-603	Water Impr Const Downtown	0.00	0.00	0.00	0.00	11,735.26	-11,735.26	0.00
500-530-8200-530	PW Facility-Building	17,500.00	0.00	15,583.00	1,917.00	0.00	1,917.00	10.95
	E30 Sub Totals:	376,500.00	0.00	163,249.99	213,250.01	175,536.67	37,713.34	10.02
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	140,815.05	0.00	66,134.10	74,680.95	0.00	74,680.95	53.03
	E50 Sub Totals:	140,815.05	0.00	66,134.10	74,680.95	0.00	74,680.95	53.03
	Expense Sub Totals:	1,215,220.03	49,691.13	694,974.83	520,245.20	203,715.37	316,529.83	26.05
	Dept 530 Sub Totals:	1,082,220.03	37,244.39	580,344.76	501,875.27	203,715.37		
Dept 500-610								
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	190,000.00	17,078.49	124,556.72	65,443.28	0.00	65,443.28	34.44
500-610-3590-610	Billings to Customers WW	1,450,000.00	116,007.24	1,042,552.28	407,447.72	0.00	407,447.72	28.10
	R04 Sub Totals:	1,640,000.00	133,085.73	1,167,109.00	472,891.00	0.00	472,891.00	28.83
R06	REVENUE FROM USE OF ASSET							
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	8,388.75	-8,388.75	0.00	-8,388.75	0.00
	R06 Sub Totals:	0.00	0.00	8,388.75	-8,388.75	0.00	-8,388.75	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,640,000.00	133,085.73	1,175,497.75	464,502.25	0.00	464,502.25	28.32
E10	PERSONNEL							
500-610-5010-520	Water Plant Salaries	140,000.00	10,791.55	98,875.57	41,124.43	0.00	41,124.43	29.37
500-610-5010-610	Wastewater Salaries	298,100.00	21,341.59	203,377.62	94,722.38	0.00	94,722.38	31.78
500-610-5020-520	Water Plant Overtime	5,500.00	733.66	9,745.95	-4,245.95	0.00	-4,245.95	0.00
500-610-5020-610	Wastewater Overtime	20,000.00	2,133.85	20,484.01	-484.01	0.00	-484.01	0.00
500-610-5030-610	Wastewater Part Time	15,000.00	0.00	9,327.68	5,672.32	0.00	5,672.32	37.82
500-610-5050-520	Water Plant Cell Phone Allow.	600.00	50.00	570.00	30.00	0.00	30.00	5.00
500-610-5050-610	Wastewater Cell Phone Allow.	1,620.00	135.00	1,215.00	405.00	0.00	405.00	25.00
500-610-5170-520	Water Plant Social Security	11,130.75	881.67	9,144.11	1,986.64	0.00	1,986.64	17.85
500-610-5170-610	Wastewater Social Security	25,482.15	1,795.86	19,090.63	6,391.52	0.00	6,391.52	25.08
500-610-5180-520	Water Plant Retirement	13,386.00	910.49	9,126.64	4,259.36	0.00	4,259.36	31.82
500-610-5180-610	Wastewater Retirement	29,265.20	1,854.56	18,818.16	10,447.04	0.00	10,447.04	35.70
500-610-5190-520	Water Plant Health Insurance	19,712.16	1,518.00	14,717.12	4,995.04	0.00	4,995.04	25.34
500-610-5190-610	Wastewater Health Insurance	44,352.36	3,319.46	30,552.19	13,800.17	0.00	13,800.17	31.11
500-610-5210-520	Water Plant Workers Comp.	7,624.20	513.93	3,630.87	3,993.33	0.00	3,993.33	52.38
500-610-5210-610	Wastewater Workers Comp.	17,454.44	1,176.57	5,828.03	11,626.41	0.00	11,626.41	66.61
500-610-5360-520	Water Plant Member/Train/Trvl	1,500.00	294.42	1,326.08	173.92	0.00	173.92	11.59
500-610-5360-610	Wastewater Member/Train/Trvl	3,000.00	11.00	746.00	2,254.00	0.00	2,254.00	75.13
500-610-5380-520	Water Plant Uniforms	3,000.00	88.90	1,294.25	1,705.75	0.00	1,705.75	56.86
500-610-5380-610	Wastewater Oper. Uniforms	7,500.00	249.11	3,925.04	3,574.96	0.00	3,574.96	47.67
	E10 Sub Totals:	664,227.26	47,799.62	461,794.95	202,432.31	0.00	202,432.31	30.48
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	19,400.00	808.33	7,275.01	12,124.99	0.00	12,124.99	62.50
500-610-5260-520	Water Plant Prof. Services	10,000.00	65.00	7,767.04	2,232.96	0.00	2,232.96	22.33
500-610-5260-610	Wastewater Prof. Services	50,300.00	4,615.00	27,486.53	22,813.47	0.00	22,813.47	45.35
500-610-5300-520	Water Plant Insurance & Bonds	30,000.00	0.00	36,427.31	-6,427.31	0.00	-6,427.31	0.00
500-610-5300-610	Wastewater Insurance & Bonds	35,000.00	5,000.00	37,532.65	-2,532.65	0.00	-2,532.65	0.00
500-610-5320-520	Water Plant Facility Maint.	70,000.00	77.95	73,871.94	-3,871.94	0.00	-3,871.94	0.00
500-610-5320-610	Wastewater Facility Maint.	15,000.00	41.62	8,477.60	6,522.40	0.00	6,522.40	43.48
500-610-5330-520	Water Plant Equipment Maint.	40,000.00	724.80	40,819.55	-819.55	0.00	-819.55	0.00
500-610-5330-610	Wastewater Equipment Maint.	100,000.00	2,798.47	43,656.81	56,343.19	4,504.49	51,838.70	51.84
500-610-5510-520	Water Plant Office Expense	500.00	63.65	165.58	334.42	0.00	334.42	66.88
500-610-5510-610	Wastewater Office Expense	750.00	2.93	345.33	404.67	0.00	404.67	53.96
500-610-5530-520	Water Plant Fuels/Lubricants	10,000.00	424.24	4,916.25	5,083.75	0.00	5,083.75	50.84
500-610-5530-610	Wastewater Fuels/Lubricants	45,000.00	2,529.12	25,004.88	19,995.12	0.00	19,995.12	44.43
500-610-5540-520	Water Plant Chemicals	55,000.00	1,700.62	21,780.98	33,219.02	0.00	33,219.02	60.40
500-610-5540-610	Wastewater Oper. Chemicals	20,000.00	1,664.29	10,125.06	9,874.94	0.00	9,874.94	49.37
500-610-5590-520	Water Plant General Supplies	4,500.00	58.12	2,508.23	1,991.77	0.00	1,991.77	44.26
500-610-5590-610	Wastewater General Supplies	8,000.00	440.29	6,647.05	1,352.95	0.00	1,352.95	16.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5620-610	Wastewater Line Repair	40,000.00	3,695.51	17,957.83	22,042.17	0.00	22,042.17	55.11
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	21,310.03	202,493.51	57,506.49	0.00	57,506.49	22.12
500-610-6300-610	Wastewater Electricity	250,000.00	23,162.30	205,573.48	44,426.52	0.00	44,426.52	17.77
500-610-6310-520	Filtration Heating Fuels	5,500.00	97.41	4,964.62	535.38	0.00	535.38	9.73
500-610-6310-610	Wastewater Heating Fuels	5,500.00	0.00	8,160.00	-2,660.00	0.00	-2,660.00	0.00
500-610-6350-520	Filtration Phones	8,500.00	167.62	5,026.94	3,473.06	0.00	3,473.06	40.86
500-610-6350-610	Wastewater Phones	1,500.00	0.00	1,690.39	-190.39	0.00	-190.39	0.00
500-610-6390-520	Water Plant Minor Equipment	5,000.00	0.00	1,012.89	3,987.11	0.00	3,987.11	79.74
500-610-6390-610	Wastewater Minor Equipment	5,000.00	0.00	326.03	4,673.97	2,640.00	2,033.97	40.68
	E20 Sub Totals:	1,095,450.00	69,447.30	802,013.49	293,436.51	7,144.49	286,292.02	26.13
E30	CAPITAL OUTLAY							
500-610-5780-610	WW Vehicle	80,000.00	0.00	68,340.04	11,659.96	0.00	11,659.96	14.57
500-610-5790-520	Filtration Capital- Other	20,000.00	0.00	19,348.00	652.00	0.00	652.00	3.26
500-610-5790-610	WW Capital Equipment	55,000.00	0.00	35,509.00	19,491.00	0.00	19,491.00	35.44
500-610-5810-601	Water Impr Const Water Plt	0.00	0.00	0.00	0.00	55,923.80	-55,923.80	0.00
500-610-5810-619	WW Line Capital Improvemt	100,000.00	0.00	154,162.50	-54,162.50	40,487.00	-94,649.50	0.00
	E30 Sub Totals:	255,000.00	0.00	277,359.54	-22,359.54	96,410.80	-118,770.34	0.00
	Expense Sub Totals:	2,014,677.26	117,246.92	1,541,167.98	473,509.28	103,555.29	369,953.99	18.36
	Dept 610 Sub Totals:	374,677.26	-15,838.81	365,670.23	9,007.03	103,555.29		
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	96,484.00	436.00	0.00	436.00	0.45
500-640-3990-641	Transfer for TIF 2012	9,840.23	0.00	8,837.18	1,003.05	0.00	1,003.05	10.19
	R90 Sub Totals:	106,760.23	0.00	105,321.18	1,439.05	0.00	1,439.05	1.35
	Revenue Sub Totals:	106,760.23	0.00	105,672.06	1,088.17	0.00	1,088.17	1.02
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-641	Interest on TIF 2006	30,920.00	0.00	30,920.00	0.00	0.00	0.00	0.00
500-640-5920-646	Interest on 2009B	73,008.50	18,019.44	54,520.27	18,488.23	0.00	18,488.23	25.32
500-640-5920-648	2011 Water Imprm Interest Exp.	0.00	34,392.36	34,392.36	-34,392.36	0.00	-34,392.36	0.00
500-640-5930-641	Paying Agent Fee - 2006A	1,000.00	0.00	564.00	436.00	0.00	436.00	43.60
500-640-5930-646	Paying Agent Fee - 2009B	24,175.00	0.00	13,007.98	11,167.02	0.00	11,167.02	46.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	52,411.80	155,838.03	19,892.97	1,228.84	18,664.13	10.62
	Expense Sub Totals:	175,731.00	52,411.80	155,838.03	19,892.97	1,228.84	18,664.13	10.62
	Dept 640 Sub Totals:	68,970.77	52,411.80	50,165.97	18,804.80	1,228.84		
	Fund Revenue Sub Totals:	4,883,057.23	405,474.08	3,619,239.91	1,263,817.32	0.00	1,263,817.32	25.88
	Fund Expense Sub Totals:	4,545,485.09	337,988.02	3,232,575.77	1,312,909.32	314,446.97	998,462.35	21.97
	Fund 500 Sub Totals:	-337,572.14	-67,486.06	-386,664.14	49,092.00	314,446.97		
Fund 620	Community Development Grants							
Dept 620-610								
R03	INTER-GOVERNMENTAL							
620-610-4450-000	CDBG Grant - 2007-PF-24	0.00	0.00	64,978.05	-64,978.05	0.00	-64,978.05	0.00
	R03 Sub Totals:	0.00	0.00	64,978.05	-64,978.05	0.00	-64,978.05	0.00
	Revenue Sub Totals:	0.00	0.00	64,978.05	-64,978.05	0.00	-64,978.05	0.00
	Dept 610 Sub Totals:	0.00	0.00	-64,978.05	64,978.05	0.00		
Dept 620-615	Community Development							
R03	INTER-GOVERNMENTAL							
620-615-4460-000	MDFB Allocation	0.00	40,056.45	40,056.45	-40,056.45	0.00	-40,056.45	0.00
	R03 Sub Totals:	0.00	40,056.45	40,056.45	-40,056.45	0.00	-40,056.45	0.00
	Revenue Sub Totals:	0.00	40,056.45	40,056.45	-40,056.45	0.00	-40,056.45	0.00
E35	CONSTRUCTION PROJECT							
620-615-8700-000	MDFB-Community Dev Projs	0.00	40,056.45	40,056.45	-40,056.45	0.00	-40,056.45	0.00
	E35 Sub Totals:	0.00	40,056.45	40,056.45	-40,056.45	0.00	-40,056.45	0.00
	Expense Sub Totals:	0.00	40,056.45	40,056.45	-40,056.45	0.00	-40,056.45	0.00
	Dept 615 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	40,056.45	105,034.50	-105,034.50	0.00	-105,034.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	40,056.45	40,056.45	-40,056.45	0.00	-40,056.45	0.00
	Fund 620 Sub Totals:	0.00	0.00	-64,978.05	64,978.05	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	9.69	91.16	-91.16	0.00	-91.16	0.00
	R06 Sub Totals:	1,000.00	9.69	91.16	908.84	0.00	908.84	90.88
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	9.69	91.16	908.84	0.00	908.84	90.88
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	-9.69	61.84	-586.84	0.00		
	Fund Revenue Sub Totals:	1,000.00	9.69	91.16	908.84	0.00	908.84	90.88
	Fund Expense Sub Totals:	475.00	0.00	153.00	322.00	0.00	322.00	67.79
	Fund 700 Sub Totals:	-525.00	-9.69	61.84	-586.84	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	0.79	7.43	-5.43	0.00	-5.43	0.00
	R06 Sub Totals:	2.00	0.79	7.43	-5.43	0.00	-5.43	0.00
	Revenue Sub Totals:	2.00	0.79	7.43	-5.43	0.00	-5.43	0.00
	Dept 710 Sub Totals:	-2.00	-0.79	-7.43	5.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2.00	0.79	7.43	-5.43	0.00	-5.43	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	-0.79	-7.43	5.43	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	3,293.70	23,324.29	10,175.71	0.00	10,175.71	30.38
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	4,244.85	1,415.15	0.00	1,415.15	25.00
800-000-3220-000	Transfer to 2012A&B Fund	60,934.77	501.00	61,325.25	-390.48	0.00	-390.48	0.00
800-000-3260-000	Transfer to 2006 Debt	103,043.50	0.00	102,960.50	83.00	0.00	83.00	0.08
800-000-3272-000	Transfer to St/Brdge 2007B	48,942.50	0.00	9,093.92	39,848.58	0.00	39,848.58	81.42
800-000-3291-000	Transfer to Health Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	285,731.09	4,266.35	200,948.81	84,782.28	0.00	84,782.28	29.67
	Expense Sub Totals:	285,731.09	4,266.35	200,948.81	84,782.28	0.00	84,782.28	29.67
	Dept 000 Sub Totals:	285,731.09	4,266.35	200,948.81	84,782.28	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	766,500.00	65,303.09	584,175.79	182,324.21	0.00	182,324.21	23.79
800-800-4090-800	Vehicle Sales Tax	60,000.00	6,827.18	65,995.14	-5,995.14	0.00	-5,995.14	0.00
800-800-4280-800	Gasoline Tax	295,000.00	25,423.62	223,045.09	71,954.91	0.00	71,954.91	24.39
	R01 Sub Totals:	1,121,500.00	97,553.89	873,216.02	248,283.98	0.00	248,283.98	22.14
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	49,000.00	4,467.36	37,834.99	11,165.01	0.00	11,165.01	22.79
	R02 Sub Totals:	49,000.00	4,467.36	37,834.99	11,165.01	0.00	11,165.01	22.79
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	115.83	1,230.75	-730.75	0.00	-730.75	0.00
800-800-4820-800	Street Sale of Property	0.00	0.00	18,443.90	-18,443.90	0.00	-18,443.90	0.00
	R06 Sub Totals:	500.00	115.83	19,674.65	-19,174.65	0.00	-19,174.65	0.00
R07	OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	102,137.08	931,855.70	439,144.30	0.00	439,144.30	32.03
E10	PERSONNEL							
800-800-5010-800	Street Salaries	207,339.00	13,821.45	146,164.47	61,174.53	0.00	61,174.53	29.50
800-800-5020-800	Street Overtime	15,000.00	1,294.19	11,781.92	3,218.08	0.00	3,218.08	21.45
800-800-5030-800	Street Part Time	15,000.00	2,876.88	7,440.88	7,559.12	0.00	7,559.12	50.39
800-800-5050-800	Street Cell Phone Allowance	960.00	80.00	720.00	240.00	0.00	240.00	25.00
800-800-5170-800	Street Social Security	17,773.93	1,376.45	13,142.03	4,631.90	0.00	4,631.90	26.06
800-800-5180-800	Street Retirement	19,995.19	1,191.18	11,889.00	8,106.19	0.00	8,106.19	40.54
800-800-5190-800	Street Health Insurance	34,496.28	2,357.04	22,543.50	11,952.78	0.00	11,952.78	34.65
800-800-5210-800	Street Workers Compensation	16,867.81	1,137.03	6,970.49	9,897.32	0.00	9,897.32	58.68
800-800-5360-800	Street Member/Training/Travel	1,000.00	11.00	1,006.58	-6.58	0.00	-6.58	0.00
800-800-5380-800	Street Uniforms	5,000.00	156.72	3,850.38	1,149.62	0.00	1,149.62	22.99
	E10 Sub Totals:	333,432.21	24,301.94	225,509.25	107,922.96	0.00	107,922.96	32.37
E20	OPERATING COSTS							
800-800-5260-800	Street Professional Services	4,000.00	100.00	2,969.90	1,030.10	0.00	1,030.10	25.75
800-800-5300-800	Street Insurance & Bonds	25,000.00	782.39	14,194.86	10,805.14	0.00	10,805.14	43.22
800-800-5320-800	Street Facility Maintenance	2,500.00	14.68	2,378.84	121.16	0.00	121.16	4.85
800-800-5330-800	Street Equipment Maintenance	75,000.00	13,130.91	55,692.94	19,307.06	0.00	19,307.06	25.74
800-800-5510-800	Street Office Expense	1,500.00	32.61	1,390.93	109.07	0.00	109.07	7.27
800-800-5530-800	Street Fuels/Lubricants	42,000.00	3,156.33	28,235.99	13,764.01	0.00	13,764.01	32.77
800-800-5580-800	Street Maintenance Materials	95,000.00	11,560.30	78,495.74	16,504.26	2,276.66	14,227.60	14.98
800-800-5590-800	Street General Supplies	7,500.00	33.79	5,513.76	1,986.24	0.00	1,986.24	26.48
800-800-5600-800	Street Signs and Markings	10,000.00	373.59	9,447.62	552.38	0.00	552.38	5.52
800-800-5700-800	Street Computers, Software	2,500.00	0.00	687.37	1,812.63	0.00	1,812.63	72.51
800-800-6300-800	Street Electricity	6,000.00	350.17	2,792.43	3,207.57	0.00	3,207.57	53.46
800-800-6310-800	Street Heating Fuels	2,000.00	34.23	1,849.03	150.97	0.00	150.97	7.55
800-800-6340-800	Street Lights	140,000.00	11,988.26	109,068.66	30,931.34	0.00	30,931.34	22.09
800-800-6350-800	Street Phones	1,800.00	0.00	1,079.25	720.75	0.00	720.75	40.04
800-800-6390-800	Street Minor Equipment	10,000.00	0.00	9,312.20	687.80	0.00	687.80	6.88
	E20 Sub Totals:	424,800.00	41,557.26	323,109.52	101,690.48	2,276.66	99,413.82	23.40
E30	CAPITAL OUTLAY							
800-800-5780-800	Street Capital Vehicles	110,500.00	0.00	59,437.20	51,062.80	27,880.00	23,182.80	20.98
800-800-5790-800	Street Capital Other	47,000.00	0.00	46,993.87	6.13	0.00	6.13	0.01
800-800-5800-800	Street Contracts Street	750,349.68	108,963.11	274,999.13	475,350.55	38,884.99	436,465.56	58.17
800-800-8200-998	PW Fac (Capital-Bldgs)	15,000.00	954.56	14,958.60	41.40	0.00	41.40	0.28
	E30 Sub Totals:	922,849.68	109,917.67	396,388.80	526,460.88	66,764.99	459,695.89	49.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,681,081.89	175,776.87	945,007.57	736,074.32	69,041.65	667,032.67	39.68
	Dept 800 Sub Totals:	310,081.89	73,639.79	13,151.87	296,930.02	69,041.65		
	Fund Revenue Sub Totals:	1,371,000.00	102,137.08	931,855.70	439,144.30	0.00	439,144.30	32.03
	Fund Expense Sub Totals:	1,966,812.98	180,043.22	1,145,956.38	820,856.60	69,041.65	751,814.95	38.23
	Fund 800 Sub Totals:	595,812.98	77,906.14	214,100.68	381,712.30	69,041.65		
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	9,093.92	39,848.58	0.00	39,848.58	81.42
	R90 Sub Totals:	48,942.50	0.00	9,093.92	39,848.58	0.00	39,848.58	81.42
	Revenue Sub Totals:	48,942.50	0.00	9,093.92	39,848.58	0.00	39,848.58	81.42
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	293,152.50	0.00	221,701.25	71,451.25	0.00	71,451.25	24.37
	E55 Sub Totals:	293,152.50	0.00	221,701.25	71,451.25	0.00	71,451.25	24.37
E90	TRANSFERS OUT							
900-000-3200-000	Sales Tax to TIF	11,000.00	1,097.90	7,774.77	3,225.23	0.00	3,225.23	29.32
	E90 Sub Totals:	11,000.00	1,097.90	7,774.77	3,225.23	0.00	3,225.23	29.32
	Expense Sub Totals:	304,152.50	1,097.90	229,476.02	74,676.48	0.00	74,676.48	24.55
	Dept 000 Sub Totals:	255,210.00	1,097.90	220,382.10	34,827.90	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	255,150.00	21,763.28	194,205.58	60,944.42	0.00	60,944.42	23.89
	R01 Sub Totals:	255,150.00	21,763.28	194,205.58	60,944.42	0.00	60,944.42	23.89
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	60.00	14.61	201.56	-141.56	0.00	-141.56	0.00
	R06 Sub Totals:	60.00	14.61	201.56	-141.56	0.00	-141.56	0.00
	Revenue Sub Totals:	255,210.00	21,777.89	194,407.14	60,802.86	0.00	60,802.86	23.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 900 Sub Totals:	-255,210.00	-21,777.89	-194,407.14	-60,802.86	0.00		
	Fund Revenue Sub Totals:	304,152.50	21,777.89	203,501.06	100,651.44	0.00	100,651.44	33.09
	Fund Expense Sub Totals:	304,152.50	1,097.90	229,476.02	74,676.48	0.00	74,676.48	24.55
	Fund 900 Sub Totals:	0.00	-20,679.99	25,974.96	-25,974.96	0.00		
	Revenue Totals:	18,868,857.48	1,323,440.49	13,844,076.63	5,024,780.85	0.00	5,024,780.85	26.63
	Expense Totals:	19,269,612.48	1,336,667.86	13,533,812.26	5,735,800.22	484,999.38	5,250,800.84	27.25
	Report Totals:	400,755.00	13,227.37	-310,264.37	711,019.37	484,999.38		

City of Neosho
Bank Reconciliation - Master Account
June 30, 2014

Bank:

Bank Balance, 6/30/14	$	46,605.87
Transfer		529.92
O/S Checks		(945.54)
O/S Springbrook Checks		(31,766.25)
Reconciled Bank Balance, 6/30/14	$	14,424.00

Book:

Description			
100-000-1000-000	General Fund Master Account	$	14,590.91
180-000-1000-000	Parks Master Account	$	(86.45)
500-000-1000-000	Water/Wastewater Master Acct	$	(80.46)
			14,424.00

Reconciling Items to be JE'd:

Reconciled Book Balance		14,424.00
	$	-

City of Neosho
Bank Reconciliation - Investment Account
June 30, 2014

Bank:

Bank Balance, 6/30/2014	$	9,135,046.33
Transfer to the Master from Investment		(529.92)
Credit Cards Deposit outstanding	$	1,139.10
Reconciled Bank Balance,6/30/2014	$	9,135,655.51

Book:

100-000-1200-000	General Fund Investment Acct	$	2,213,640.01
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	$	1,151.69
130-000-1200-000	Fire Dept Investment Account	$	83,693.14
170-000-1200-000	Drainage Investment Account	$	460,271.05
175-000-1200-000	Senior Center Investment Acct	$	26,992.50
180-000-1200-000	Parks Investment Account	$	426,432.80
195-000-1200-000	Auditorium Investment Account	$	138,456.02
212-000-1200-000	2012 A&B Investment Account	$	1,652.86
213-000-1200-000	2013 INVESTMENT ACCOUNT	$	4,267.97
213-000-1234-000	DEPOSITOR RESERVE 2013 SERIES	$	291,652.50
270-000-1200-000	2007 Bond Investment Account	$	384.85
290-000-1200-000	Employee Ins. Investment Acct	$	(225,918.61)
300-000-1200-000	Economic Devel Investment Acct	$	81,454.68
310-000-1200-000	Hotel/Motel Investment Account	$	85,468.31
310-000-1233-000	Investment Acct Motel Tax	$	211,892.08
360-000-1200-000	TIF Sales Tax Investment Acct	$	1,119,483.73
360-000-1201-000	TIF Real Estate Investmnt Acct	$	302,955.76
450-000-1200-000	Golf Course Investment Account	$	(96,727.75)
500-000-1200-000	Water/WW Investment Acct	$	2,747,912.21
500-000-1207-000	Invest Acct Meter Deposit	$	28,465.62
500-000-1210-000	Wastewater Rplcmt Reserve	$	175,358.36
500-000-1214-000	Water Replacement Reserve	$	355,609.40
500-000-1269-000	Inv Acct Sewer Dist.#17	$	177,193.65
600-000-1200-000	Pedestrian Trail Investmt Acct	$	(20,487.79)
620-000-1200-000	Community Devel. Investmt Acct	$	(121,318.93)
651-000-1200-000	FEMA DR-1980 Investment Acct	$	21,591.57
700-000-1200-000	Abbott Brothers Investmnt Acct	$	43,645.40
710-000-1200-000	Morse Park Fund Investmnt Acct	$	3,557.00
800-000-1200-000	Street Fund Investment Account	$	518,349.32
900-000-1200-000	Street/Bridge Fd Investmt Acct	$	64,706.38
			9,136,017.69

Reconciling Items to be JE'd:

Chargebacks		(362.18)
Reconciled Book Balance	$	9,135,655.51
	$	-

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

Description of Account	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/ Wastewater
General Operations	8,079,479.10	2,228,230.92	83,693.14	460,271.05	26,992.50	426,346.35	138,456.02	81,454.68	518,349.32	64,706.38	(96,727.75)	2,747,831.75
Cleaning Deposits	2,362.98	2,362.98										
Water Meter Deposits	28,465.62											28,465.62
Fire Demo Claims	-											
Cash in Bank - PD Evidence	864.18	864.18										
Shop With A Cop	12,156.44											
Investigation Account	-											
Hotel/Motel Tax	297,360.39											
W/WW Replacement Reserves	530,967.76											530,967.76
Sewer District 17 - Debt & Mtce	177,193.65											177,193.65
City Held Debt Service Reserves	-											
FEMA DR	21,591.57											
	9,150,441.69	2,231,458.08	83,693.14	460,271.05	26,992.50	426,346.35	138,456.02	81,454.68	518,349.32	64,706.38	(96,727.75)	3,484,458.78

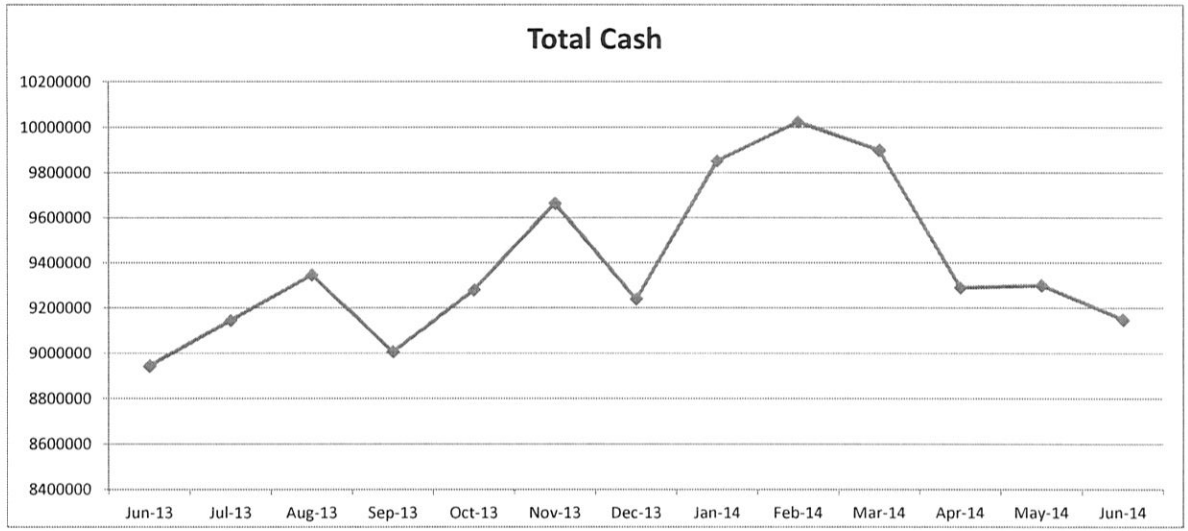
Description of Account	FEMA	Police Grant/ Spec Rev	SAFER Grant	Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations			-		(20,487.79)	(121,318.93)	1,422,439.49	(225,918.61)	-	297,958.18	47,202.40
City Held Debt Service Reserves										-	
Shop With A Cop		1,151.69									
Police Grants		11,004.75									
Hotel/Motel Tax				297,360.39							
FEMA DR1961	-										
FEMA DR1980	21,591.57										
	21,591.57	12,156.44	-	297,360.39	(20,487.79)	(121,318.93)	1,422,439.49	(225,918.61)	-	297,958.18	47,202.40

Negative Funds	(464,453.08)
Net General Fund	$ 1,767,005.00

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

City of Neosho Cash Balance

	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Total Cash	8944350.54	9146337.94	9345568.69	9007137.78	9278827.07	9664482.33	9238595.43	9852118	10023998	9899091.76	9289679.45	9,299,904.79	9,150,441.69
Days Cash on hand	179.96	184.02	188.03	181.22	186.69	194.45	185.88	198.22	201.68	199.17	186.91	187.11	184.11



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	187,452.19	-6.41%	178,500.00	5%
May	131,991.43	125,674.64	144,258.31	134,360.96	141,913.97	217,217.11	53.06%	178,500.00	22%
June	216,997.72	207,086.42	209,842.16	241,016.68	216,929.95	183,002.38	-15.64%	178,500.00	3%
July	164,245.75	198,392.33	222,624.83	198,047.75	210,907.15	240,874.42	14.21%	178,500.00	35%
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	$ 1,872,002.27		$ 2,142,000.00	4.87%
YTD Variance	-3.27%	-1.53%	6.01%	5.51%	-2.05%	1.29%			

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	187,452.19	-6.41%	$ 189,625.97	(2,173.78)	-1.15%
May	141,913.97	135,639.86	0.0631	217,217.11	53.06%	$ 135,180.02	82,037.09	60.69%
June	216,929.95	218,374.59	0.1016	183,002.38	-15.64%	$ 217,634.25	(34,631.87)	-15.91%
July	210,907.15	198,843.56	0.0925	240,874.42	14.21%	$ 198,169.44	42,704.98	21.55%
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%	$ 1,872,002.27		$ 2,142,000.00		
YTD Variance				**1.29%**		$ 1,773,591.72		
						Budget YTD ↑		
						5.55%		
						YTD Budg Var ↑		

General Ledger

Fund Balance

30-Jun-14

Sort Level	Description	Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	$ 2,234,829.00	$ 3,815,894.00	$ 3,645,045.08	$ 2,405,677.92
120	Police Donations	$ 1,616.99	$ 7,194.10	$ 7,946.91	$ 864.18
124	Shop With a Cop	$ 930.00	$ 11,290.82	$ 11,068.92	$ 1,151.90
130	Fire Sales Tax	$ 356,711.00	$ 1,151,703.36	$ 1,175,281.91	$ 333,132.45
131	SAFER	$ 10,169.00	$ (27,062.80)	$ -	$ (16,893.80)
170	Drainage Sales Tax	$ 500,091.00	$ 237,531.98	$ 216,744.88	$ 520,878.10
175	Senior Center Sales Tax	$ 49,656.00	$ 106,251.34	$ 114,167.49	$ 41,739.85
180	Parks Sales Tax	$ 456,941.00	$ 487,662.81	$ 462,463.17	$ 482,140.64
195	Auditorium Sales Tax	$ 13,041.00	$ 376,788.02	$ 260,901.28	$ 128,927.74
205	Employee Payroll	$ -	$ -	$ -	$ -
212	2012 A&B	$ 43,695.00	$ 122,386.13	$ 122,386.13	$ 43,695.00
213	2013 Series Spc Obl Bond	$ 295,854.77	$ 221,766.95	$ 221,701.25	$ 295,920.47
230	2003 Debt		$ -	$ -	$ -
260	2006 A&B	$ 558,163.00	$ 491,728.50	$ 491,728.50	$ 558,163.00
270	2007 A&B	$ 377,043.32	$ 203,289.38	$ 203,289.38	$ 377,043.32
275	STAR Loan	$ -	$ 103,827.00	$ 103,827.00	$ -
280	2010 Series COP	$ 161,050.00	$ 28,312.50	$ 28,312.50	$ 161,050.00
290	Employee Insurance	$ -	$ 562,971.24	$ 792,543.74	$ (229,572.50)
300	Economic Development Sales Tax	$ 133,633.00	$ 194,897.89	$ 237,585.65	$ 90,945.24
310	Hotel/Motel Tax	$ 384,671.00	$ 48,111.98	$ 81,145.78	$ 351,637.20
360	Tax Incremental Financing	$ 1,222,975.00	$ 379,119.23	$ 105,321.18	$ 1,496,773.05
450	Golf Course	$ 51,322.00	$ 460,682.44	$ 604,133.89	$ (92,129.45)
500	Water/Wastewater	$ 3,245,826.00	$ 3,619,239.91	$ 3,232,575.77	$ 3,632,490.14
600	Transportation Grants		$ -	$ -	$ -
620	Community Development Grants		$ 105,034.50	$ 40,056.45	$ 64,978.05
650	FEMA DR-1961		$ -	$ -	$ -
651	FEMA DR-1980		$ -	$ -	$ -
652	Joplin Disaster		$ -	$ -	$ -
700	Abbott Brothers Trust	$ 43,707.00	$ 91.16	$ 153.00	$ 43,645.16
710	Morse Park Trust	$ 3,550.00	$ 7.43	$ -	$ 3,557.43
800	Street Department Sales Tax	$ 772,693.00	$ 931,855.70	$ 1,145,956.38	$ 558,592.32
900	Street/Bridge Sales Tax	$ 131,077.00	$ 203,501.06	$ 229,476.02	$ 105,102.04
Grand Total		**$ 11,049,245.08**	**$ 13,844,076.63**	**$ 13,533,812.26**	**$ 11,359,509.45**