The City of
# Claremore
OKLAHOMA

# BUDGET REPORT
# FISCAL YEAR
# 2015– 2016

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The City of
Claremore
CITY MANAGER's OFFICE

City Manager – **James H. Thomas**

BUDGET MESSAGE

FOR FISCAL YEAR 2015-2016

The City of
Claremore
CITY MANAGER's OFFICE

May 18, 2015

# FY 2016 BUDGET MESSAGE

Honorable Mayor and Members of the City Council:

Pursuant to the City Charter Article 5 Section 503, this correspondence is for the purpose of transmitting the City Budget Proposal for FY 2016. The budget includes realistic, conservative revenue projections and expenses addressing all municipal operations along with enterprise funds, trusts, and City debt obligations. The budget as presented is balanced, with a focus on supporting long range strategic goals outlined in the **"Claremore 2020 Strategic Plan."** The FY 2016 recommended budget as outlined required difficult choices and decisions, but it is sound in its fiscal purpose as we have balanced our revenues and expenditures to provide the kind of quality service our Claremore residents have come to expect.

| **FY 2015 Budget** | | **FY 2016 Budget** |
|---|---|---|
| $73,959,188 | | $79,197,973 |
| | **{$5,278,785}** | |

**Additional Revenue/Expenses FY 2016**

| | |
|---|---|
| Water rate increase | $1,200,000 |
| GRDA Rate Increase (5%) | 425,000 |
| Growth & Hotel Room Tax | + 60,000 |
| | **$1,685,000** |

**Carryover Projects Not Completed FY 2015 - Forwarded to FY 2016**

+ $2,339,353

**SUBTOTAL** **$4,024,353**

The City of
Claremore
CITY MANAGER's OFFICE

**New Expenses FY 2016**

| | |
|---|---|
| Smart Grid System | $900,000 |

Additional Personnel:
Assistant City Manager
Fire
Public Works
Step Increases
Health Insurance

Due to the economic challenges facing our city with the oil and gas industry being negatively affected with personnel layoffs in all three of our major employers and relatively flat sales tax growth, I have built the FY 2016 budget around a 0% salary increase for all employees. This decision did not come easily but I felt it was necessary to ensure we have revenues to meet our expenses. Over the last two years, we have adjusted our water, sewer, and sanitation rates and have passed these costs on to our citizens and businesses. Our employees have received salary adjustments over the last two years and the City has absorbed healthcare increases passed along by the implementation of the Affordable Health Care Act. In the spirit of partnership, we must continue to reevaluate our financial resources and explore options to address our ongoing capital needs of infrastructure both above and below ground.

The FY 2016 budget required a fee adjustment to our water rates to support renovating the $21M water treatment plant. The new rates went into effect May 1, 2015. We are planning on submitting for final approval a qualified contractor for this project at the June 15th City Council meeting. As we have also discussed, a review of the rate structure involving payments to GRDA will be forthcoming in the months ahead. GRDA, which supplies our electricity, is moving away from cheaper coal burning electric generations to more expensive natural gas. The current facility under construction in Chouteau is approximately $400,000,000 and is a natural gas facility. We have been put on notice that we can expect about a 5% increase in the cost of the electricity we purchase from GRDA, effective January 1, 2016.

This budget invests in both human and infrastructure capital as both are important as we move our city forward in the years ahead. Adopting the City Budget is one of the most important public policy decisions the City Council will make during the fiscal year. This document will be a guiding light that will allow the City Administration to focus like a laser on the goals and objectives which will plant seeds for success in the coming years.

The City of
Claremore
CITY MANAGER's OFFICE

The FY 2016 budget emphasizes our mission:

1) City planning and economic development
2) Water quality
3) Infrastructure – roads, storm water, and an east/west corridor to SH 20
4) Reinventing of our municipal operations
5) Tourism

I have stated publicly many times over the last 30 months our city is moving in the right direction. We are on an upward trajectory. Our best days lie ahead. This is all still true. Lately the economy has stalled with the hit to the oil and gas industry and its effect on our major employment centers here in Claremore. We have seen our sales tax growth remain almost flat compared to last year's due to retail opportunities in our surrounding cities of Catoosa, Owasso, Oologah and Chelsea. Our city government relies on retail sales tax to support our police, fire, public works, and general government operations. The FY 2016 budget reflects an estimated $10.8M in sales tax revenue. This is comparable to what we generated in FY 2015. Our general government fund reserves or our rainy day fund have slowly increased from a mere $600,000 in FY 2011 to more than $4.5M as we closed out FY 2014. This reserve is for one time emergency operational needs, not to be used for ongoing personnel or maintenance costs. Our increase in financial reserves has been accomplished by managed, disciplined spending by City department directors and conservative revenue projections.

No one city department is an island unto itself; together we work to meet the expectations of our citizens and businesses. Each departmental organization has been tasked with challenging the "status quo" and we will continue to reinvent our operations as we go forward in the new fiscal year.

The City will continue to facilitate partnerships with the business community and strengthen our relationships with RSU and the Rogers County Commission as we strive to collaborate on projects that are not redundant and improve the quality of life for our citizens. Our residents have much to be proud of and our expectations for the future are high. The City Administration will invest in major programs which will allow for greater efficiency and cost effectiveness when fully implemented in the year ahead.

We are continuing to aggressively take steps in building an economic development team with a can-do positive business attitude which will allow for employment opportunities and retail sales growth. The City achieved retail gross sales revenue of more than $350,000,000 which translates into more than $10,000,000 in sales tax revenue to support City operations. I have challenged the CIEDA Board and Executive Director Jeri Koehler to reach $500,000,000 in gross sales by the year 2020, which is about a 43% increase. This is all achievable as we continue to work together.

The City of
# Claremore
CITY MANAGER's OFFICE

The Convention and Visitor's Bureau (CVB) has been transitioning to the consolidated Claremore Expo and Visitor's Development Office under the new leadership of Tanya Andrews. She, too, has been challenged to grow our tourism attendance in Claremore. We currently have about 500,000 visitors a year to our community. As we look to challenges ahead and to the year 2020, I have also extended that same challenge to this new consolidated organization led by Tanya to achieve 1.5 million visitors by the year 2020. The goal of Claremore becoming a regional leader in developing retail destination opportunities for our citizens is paramount. The City Administration continues to promote economic development with our banks, homebuilders, Chamber of Commerce, Main Street, and our industrial partners. We continue to encourage our citizens and businesses to shop Claremore first.

In closing, a few thoughts about our future as a city. As we look to a new year and grand visions, I am drawn back to May 10, 1869, when at Promontory Summit, a ceremonial railroad spike was driven that joined the Union Pacific and Central Pacific railroads. I am calling for such a similar event, the **"Claremore Interlocking Railroad Summit,"** which will bring leaders of both railroads, the BNSF and Union Pacific, to discuss a new era of partnership and a clear resolution to our train traffic. This will be an historic event, with representatives from the U.S. Senate, Congress, the Governor's office, our state legislative leaders, county commissioners, the Oklahoma Department of Transportation, the Federal Railroad Administration, professional engineers, businesses, and city leaders, all coming together at one time to sit around the table and discuss **"Claremore's Interlocking Railroad Summit."** We cannot continue to pass the rail problems onto future generations and expect our City to prosper. The time is now for leaders to demonstrate leadership and address the problem with real solutions. Let us look back five years from now and say we made a difference that will stand the test of time.

The FY 2016 Budget is hereby submitted with the assistance of Susy Collins and Suzan Maloy. They have done a great job of working tirelessly to meet the challenges of balancing the budget with needs vs. wants. Yes, I have had a few sleepless nights, but in the end we pulled it together, and for that I am grateful for their service and our continued working relationship as we go forward in this new year. Our best days are still ahead of us, so to our destiny we go, with a sense of optimism and realism that yes, this is our time.

Respectfully,

James H. Thomas
City Manager

RESOLUTION No. 2015-4

**A RESOLUTION ADOPTING THE CITY OF CLAREMORE BUDGET FOR THE FISCAL YEAR 2015-2016 AND DIRECTING THAT SAID BUDGET BE TRANSMITTED TO THE STATE AUDITOR AND INSPECTOR'S OFFICE**

**WHEREAS,** the City of Claremore has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

**WHEREAS,** the City of Claremore, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

**WHEREAS,** the requirements of the Municipal Budget Act have been complied with in the preparation of the City of Claremore budget for the fiscal year 2015-2016.

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CLAREMORE, OKLAHOMA:**

That the City of Claremore budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the City Council of the City of Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

**PASSED AND APPROVED** in special session this 1st day of June, 2015.

**CITY OF CLAREMORE, OKLAHOMA**

Bill Flanagan

**Bill Flanagan, Mayor**

**ATTEST:**

Sarah Sharp

**Sarah Sharp, City Clerk**

**(SEAL)**

CITY OF CLAREMORE OFFICIAL SEAL CLAREMORE OKLAHOMA

**Approved as to Form & Legality**

Bryan Drummond

**Bryan K. Drummond, City Attorney**

CPWA RESOLUTION No. 2015-3

**A RESOLUTION ADOPTING THE CITY OF CLAREMORE PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2015-2016 AND DIRECTING THAT SAID BUDGET BE TRANSMITTED TO THE STATE AUDITOR AND INSPECTOR'S OFFICE**

**WHEREAS**, the Claremore Public Works Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

**WHEREAS**, the Claremore Public Works Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

**WHEREAS**, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Public Works Authority budget for the fiscal year 2015-2016.

**BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE CLAREMORE PUBLIC WORKS AUTHORITY OF CLAREMORE, OKLAHOMA:**

That the Claremore Public Works Authority budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees the Claremore Public Works Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

**PASSED AND APPROVED** in special session this 1st day of June, 2015.

CLAREMORE PUBLIC WORKS AUTHORITY

**Bill Flanagan, Chairman**

ATTEST:

**Sarah Sharp, City Clerk**

SEAL

**Approved as to Form & Legality**

**Bryan K. Drummond, City Attorney**

CCDA RESOLUTION No. 2015-1

**A RESOLUTION ADOPTING THE CITY OF CLAREMORE CULTURAL DEVELOPMENT AUTHORITY BUDGET FOR THE FISCAL YEAR 2015-2016 AND DIRECTING THAT SAID BUDGET BE TRANSMITTED TO THE STATE AUDITOR AND INSPECTOR'S OFFICE**

**WHEREAS**, the Claremore Cultural Development Authority has opted to come under the provisions of the Municipal Budget act, as provided in Section 17-201 et. seq. of Title 11 of the Oklahoma Statutes; and,

**WHEREAS**, the Claremore Cultural Development Authority, under the provisions of said Act, is required to adopt a budget seven days prior to the beginning of the budget year; and,

**WHEREAS**, the requirements of the Municipal Budget Act have been complied with in the preparation of the Claremore Cultural Development Authority budget for the fiscal year 2015-2016.

**BE IT RESOLVED BY THE CHAIRMAN AND TRUSTEES OF THE CLAREMORE CULTURAL DEVELOPMENT AUTHORITY, CLAREMORE, OKLAHOMA:**

That the Claremore Cultural Development Authority budget for the fiscal year 2015-2016, a copy of which is on file in the City Clerk's office, is hereby adopted by the Trustees of the Claremore Cultural Development Authority, Claremore, Oklahoma, and a copy of said budget shall be transmitted to the State Auditor and Inspector's office.

**PASSED AND APPROVED** in special session this 1st day of June, 2015.

**CLAREMORE CULTURAL DEVELOPMENT AUTHORITY**

**ATTEST:**

Sarah Sharp

**Sarah Sharp, City Clerk**

Bill Flanagan

**Bill Flanagan, Chairman**

**Approved as to Form & Legality**

Bryan Drummond

**Bryan K. Drummond, City Attorney**

SEAL

These funds are used to account for the accumulation of resources designated for the acquisition or construction of major capital facilities other than those funded by proprietary funds or trust funds.

**CDBG Sewer Grant:** To account for monies used for the maintenance and construction of city sewers. Financing is through a state grant with a 50% match of the city. The city's matching is provided by a portion of 40% of a temporary 1% city sales tax used for capital improvements.

**Capital Improvement Fund:** To account for monies used for multiple city capital improvement projects. Financing is provided by 40% of a temporary 1% city sales tax used for capital improvements.

**Airport Fund:** To account for monies used for the improvements and additions to the Claremore Municipal airport. Financing is provided by FAA grants, Oklahoma Aeronautic Commission grants, and city matching funds. The city matching funds come from a portion of the 40% of a temporary 1 percent city sales tax used for capital improvements.

**Equipment Acquisition Lease:** To account for monies used for improving, expanding, equipping, operating, and /or maintaining the Wastewater Treatment Plant and other related projects

These funds are used to account for the accumulation of resources designated for and the payment of principal and interest on long-term debt other than that payable by special assessments.

**CPWA Bond Fund:**

To account for the resources accumulated for the payment of the principal and interest for debt issued and acquiring and/or constructing facilities of the Claremore Public Works Authority. Financing is provided by interest earned on the proceeds from the Hospital Sale Trust Fund.

**EXPO/WWTP Bond Fund:**

To account for the resources accumulated for the payment of principal and interest for debt issued for construction of the Expo center and Wastewater Treatment plant. Financing is provided by the temporary 1 cent city sales tax, which is due to expire in 2034.

**EXPO/REC Sales Tax Fund:**

To account for the resources accumulated for the payment of principal and interest for debt issued for the purpose of entering into a lease/purchase agreement for equipment and refunding prior bonds. Financing is provided by a portion of the temporary 1 cent city sales tax imposed for Expo, Recreation, and WWTP.

The City has two sets of enterprise funds: the Claremore Cultural Development Authority and the Claremore Public Works Authority. These funds are used to report activities that operate like those of commercial enterprises. These funds charge fees for services provided to outside customers.

## Claremore Cultural Development Authority (CCDA):

**EXPO Center:** To account for the transactions of the EXPO center. Financing is provided by rent, concessions, parking, and activities of the Expo as well as transfers from the general fund and recreation center.

**Recreation Center** To account for the transactions of the Claremore Recreation center. Financing is provided by charges for services.

## Claremore Public Works Authority (CPWA):

**Utilities Fund:** To account for the transactions of the Electric, Water, Sanitation, and Sewer services provided to the public. Additionally, the CPWA funds accumulate monies for the payment of principal and interest on debt issued for the acquisition and or construction of major capital improvements for these systems. Financing is provided by charges for services and transfer of interest from the Hospital Sale Fund (for debt service payments only.)

**Hospital Sale Fund:** To account for the proceeds from the sale of the Hospital, the interest of which can be used to help pay principal and interest on CPWA bonds.

The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The City maintains nineteen (19) individual governmental funds.

General Fund is used to account for the sources and uses of all monies not accounted for in other funds

**General Fund:** To account for all operations of the city not specific to other funds.

This fund is used to account for the sources and uses of monies and resources used to provide services to several other departments and/or other funds

**Fleet Maintenance Fund:** To account for the operations of the fleet maintenance fund, which provides services to other departments and funds.

These funds are to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.

**Street and Alley Fund**: The financing of this fund is provided by gasoline tax, auto tag tax, and a permanent one (1) percent city sales tax. It is used for the construction, operation, and maintenance of city streets, thoroughfares, bikeways, walkways, and parking.

**Police Juvenile Fund**: This fund accounts for money associated with juvenile fines and fees, which, in turn finances crime prevention education. 10A O. S. 2-2-103.

**Drug Seizure Fund:** This fund accounts for money received from drug seizures in which the Claremore Police Department participated. The money is used to purchase drug related law enforcement equipment and training for police officers.

**Park Sales Tax Fund:** The money in this fund is for special park and recreation programs and projects. Financing is provided by 20% of the temporary 1 cent city sales tax.

**IRS Seizure Fund:** To account for monies received which are associated with IRS seizures in which the Claremore Police Department participated, these monies are used for capital projects and training for law enforcement enhancement.

**Police Sales Tax Fund:** This fund is for operations, maintenance, and capital improvements for the Police Department. Financing is provided by 20% of the temporary one (1) cent city sales tax.

**Fire Sales Tax Fund:** This fund is for operations, maintenance, and capital improvements for the fire department. Funding is provided by 20% of the temporary one (1) cent city sales tax.

**Bicycle Trails Grant** The money received from state grants is used for the operation, maintenance, and capital improvements for the bicycle trails.

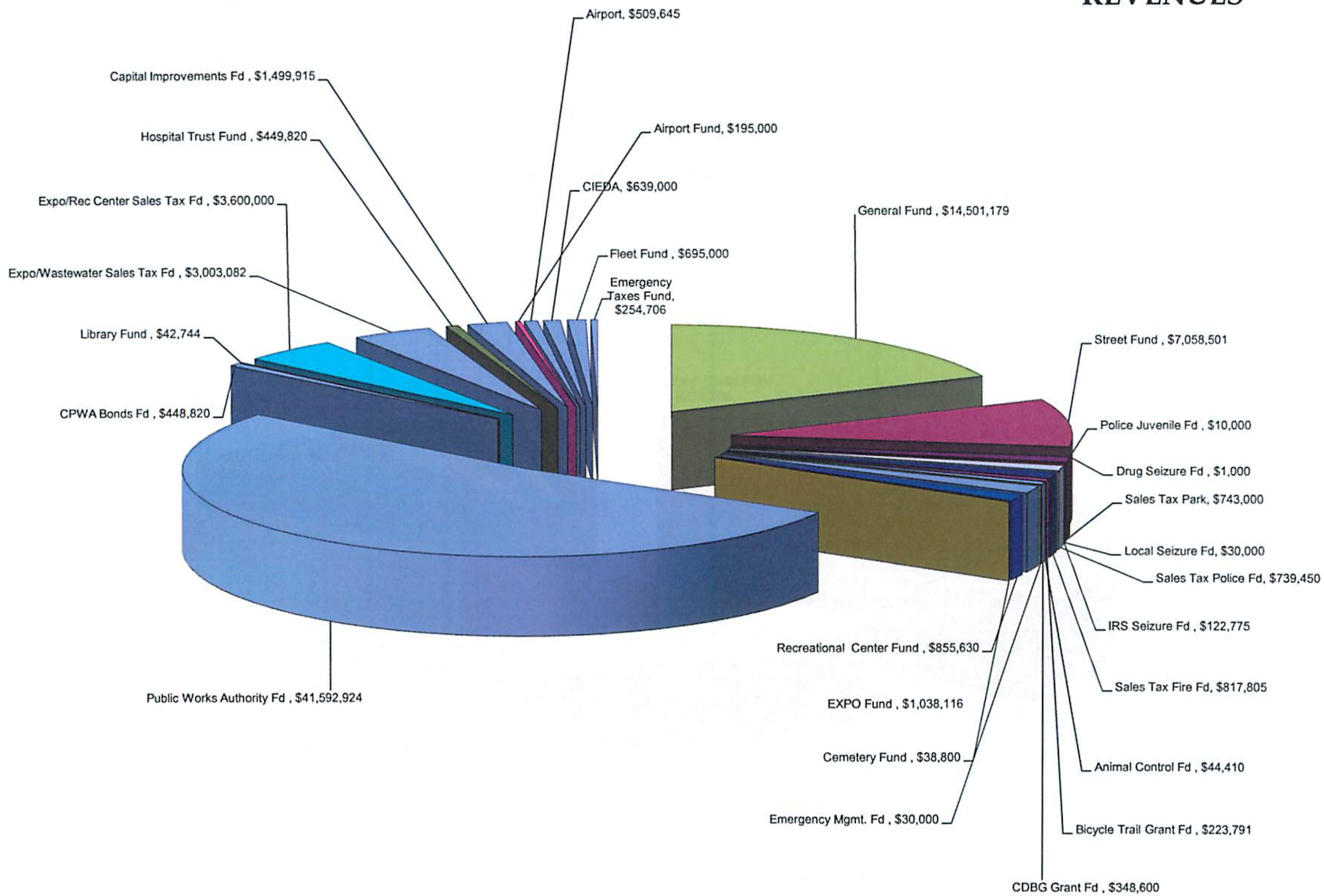
| | |
|---|---|
| **Animal Control Fund** | This fund accounts for expenses associated in controlling the animal population. Financing is provided through adoption fees. |
| **Emergency Management** | The money associated with this fund is used for providing, improving, and maintaining Emergency Management services. Financing is provided through transfers from the general fund and future federal and state grants. |
| **Cemetery Care Fund:** | This fund is dedicated for maintenance and capital improvements to the city cemetery. Financing is provided by 30% of cemetery revenues. |
| **Library Fund:** | This fund accounts for expenditures related to the Library's specific purposes. Financing is provided through restricted donations and library user fees. |
| **Emergency Taxes Fund:** | The money associated with this fund is dedicated for providing E-911 services. Financing is provided through fees collected by telephone companies. |

The Claremore Industrial and Economic Development Authority (CIEDA) is a discretely component unit of the City of Claremore. The purpose of CIEDA is to promote, stimulate, encourage, and finance the growth and development of the agricultural, commercial, and industrial resources of the City of Claremore.

**CIEDA:** Operates similar to the private sector business, but has financial accountability to the City. The financial information for the component unit is reported separately from the financial information presented for the primary government.

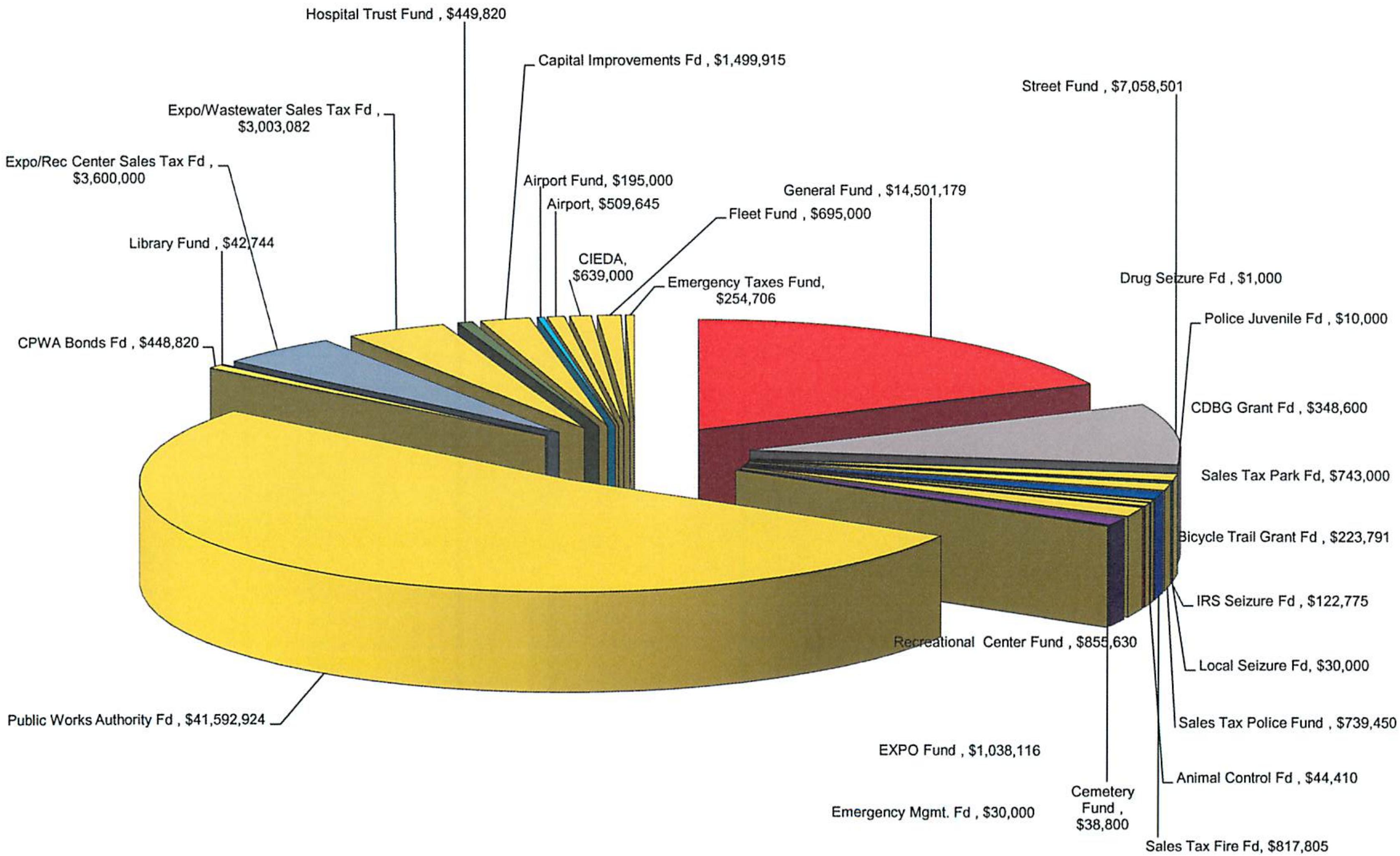
City of Claremore

# REVENUES



City of Claremore

# EXPENSES



# Income Statement
## Account Summary

Claremore, OK

For Fiscal: 2015-2016 Period Ending: 06/30/2016

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | |
| **Revenue** | | | | | | |
| 01-42011 | DEV SERVICES ADMIN FEES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-42110 | ELECTRICAL | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 01-42115 | PLUMBING | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 01-42120 | BUILDING | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 01-42125 | MECHANICAL | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| 01-42132 | PLAN REVIEW | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 01-42135 | FOOTING AND FRAMING | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 01-42140 | DEMOLITION | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 01-42145 | CERTIFICATE OF OCCUPANCY | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 01-42305 | MASSAGE LICENSE | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 01-42310 | PEDDLER PERMIT | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 01-42325 | AMUSEMENT GAMES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 01-42330 | SANITATION LICENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01-42510 | BEVERAGE(BEER) | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01-42515 | RESTAURANT BEER/LIQUOR LICENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01-42710 | DOG TAGS/CITY REGISTRATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-42720 | LAKE | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 01-42730 | MISC LICENSE/PERMITS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01-42735 | SIGN PERMITS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-42740 | EARTH MOVING PERMITS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01-43110 | OPENINGS & SETTINGS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 01-43115 | DEEDS & PLOTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01-43116 | SPECIAL EVENT FEES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-43118 | GARAGE SALE SIGNS REVENUE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01-43321 | HOTEL ROOM/LODGING TAX | 189,394.00 | 189,394.00 | 0.00 | 0.00 | 189,394.00 |
| 01-43410 | INTEREST EARNED | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 01-43512 | POUND FEES/RECLAIMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-43600 | CREDIT CARD FEE REVENUE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-43715 | FRANCHISE TAX - ONG | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 01-43722 | CITY USE TAX | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 01-43725 | 2% INSPECTION FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 01-43735 | COX/SWBELL TV FRANCHISE TAX | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| 01-43911 | OH REIMBURSEMENT - IT | 117,002.00 | 117,002.00 | 0.00 | 0.00 | 117,002.00 |
| 01-43915 | OH REIMBURSEMENT - HR | 155,844.00 | 155,844.00 | 0.00 | 0.00 | 155,844.00 |
| 01-43924 | OH REIMBURSEMENT - ENG | 399,557.00 | 399,557.00 | 0.00 | 0.00 | 399,557.00 |
| 01-43946 | OH REIMBURSEMENT - ADMIN | 596,086.00 | 596,086.00 | 0.00 | 0.00 | 596,086.00 |
| 01-43955 | OH REIMBURSEMENT - COUNCIL | 87,087.00 | 87,087.00 | 0.00 | 0.00 | 87,087.00 |
| 01-43958 | OH REIMBURSEMENT - BENEFITS | 588,027.00 | 588,027.00 | 0.00 | 0.00 | 588,027.00 |
| 01-44910 | FUND BALANCE CARRYOVER | 1,088,326.00 | 1,088,326.00 | 0.00 | 0.00 | 1,088,326.00 |
| 01-45510 | FINES (MAJOR) | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00 |
| 01-45520 | COURT COSTS | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 01-45521 | COURT COLLECTION FEES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01-45525 | CLEET | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 01-45530 | JUVENILE FINES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01-46510 | MISCELLANEOUS INCOME | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01-46515 | PLANS & SPECS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01-46565 | FIREWORK PERMITS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-46571 | ABATEMENTS/ COMMUNITY SERVICE REVEN... | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01-47515 | ALCOHOLIC BEVERAGE TAX | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 01-47516 | OK CIGARETTE TAX | 106,000.00 | 106,000.00 | 0.00 | 0.00 | 106,000.00 |
| 01-47517 | OK TOBACCO TAX | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 01-47520 | INTEREST DELINQUENT CO TAX | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01-49205 | FUND 40 TRANSFER | 9,498,306.00 | 9,498,306.00 | 0.00 | 0.00 | 9,498,306.00 |
| | **Revenue Total:** | **14,501,179.00** | **14,501,179.00** | **0.00** | **0.00** | **14,501,179.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 01-000-53425 | EMERGENCY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **250,000.00** | **250,000.00** | **0.00** | **0.00** | **250,000.00** |
| **Department: 009 - COUNCIL** | | | | | | |
| 01-009-51013 | FICA | 840.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| 01-009-51016 | STATE UNEMPLOYMENT TAX | 110.00 | 110.00 | 0.00 | 0.00 | 110.00 |
| 01-009-51072 | PART-TIME SALARIES | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 10,800.00 |
| 01-009-52028 | BUSINESS MTGS EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 01-009-53026 | TRAVEL & EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01-009-53043 | PROFESSIONAL & LEGAL | 220,000.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| 01-009-53377 | TRAINING & PROF DEVELOPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | **Department: 009 - COUNCIL Total:** | **239,000.00** | **239,000.00** | **0.00** | **0.00** | **239,000.00** |
| **Department: 010 - MANAGERIAL** | | | | | | |
| 01-010-51011 | REGULAR WAGES | 164,278.00 | 164,278.00 | 0.00 | 0.00 | 164,278.00 |
| 01-010-51013 | FICA | 13,075.00 | 13,075.00 | 0.00 | 0.00 | 13,075.00 |
| 01-010-51014 | RETIREMENT | 33,857.00 | 33,857.00 | 0.00 | 0.00 | 33,857.00 |
| 01-010-51016 | STATE UNEMPLOYMENT TAX | 340.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 01-010-51018 | MEDICAL INSURANCE | 5,943.00 | 5,943.00 | 0.00 | 0.00 | 5,943.00 |
| 01-010-51022 | TELEPHONE REIMBURSEMENT | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 01-010-51026 | SPECIAL PAYOUT | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 01-010-52024 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01-010-52028 | BUSINESS MTGS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01-010-53025 | DUES & MEMBERSHIPS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01-010-53026 | TRAVEL & EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01-010-53039 | COMMUNITY RELATIONS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01-010-53377 | TRAINING & PROF DEVELOPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | **Department: 010 - MANAGERIAL Total:** | **295,093.00** | **295,093.00** | **0.00** | **0.00** | **295,093.00** |
| **Department: 011 - INFORMATION TECH** | | | | | | |
| 01-011-51011 | REGULAR WAGES | 102,575.00 | 102,575.00 | 0.00 | 0.00 | 102,575.00 |
| 01-011-51013 | FICA | 8,305.00 | 8,305.00 | 0.00 | 0.00 | 8,305.00 |
| 01-011-51014 | RETIREMENT | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 |
| 01-011-51016 | STATE UNEMPLOYMENT TAX | 236.00 | 236.00 | 0.00 | 0.00 | 236.00 |
| 01-011-51018 | MEDICAL INSURANCE | 16,717.00 | 16,717.00 | 0.00 | 0.00 | 16,717.00 |
| 01-011-51021 | LONGEVITY | 203.00 | 203.00 | 0.00 | 0.00 | 203.00 |
| 01-011-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 01-011-51026 | SPECIAL PAYOUT | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 01-011-52024 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01-011-52027 | BOOKS & MAGAZINES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01-011-53024 | CELL SERVICE | 540.00 | 540.00 | 0.00 | 0.00 | 540.00 |
| 01-011-53026 | TRAVEL & EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-011-53137 | SERVICE & LABOR CONTRACTS | 199,500.00 | 199,500.00 | 0.00 | 0.00 | 199,500.00 |
| 01-011-53377 | TRAINING & PROF DEVELOPMENT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 01-011-53378 | EQUIPMENT REPAIR | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | **Department: 011 - INFORMATION TECH Total:** | **350,586.00** | **350,586.00** | **0.00** | **0.00** | **350,586.00** |
| **Department: 012 - CITY CLERK** | | | | | | |
| 01-012-51011 | REGULAR WAGES | 48,440.00 | 48,440.00 | 0.00 | 0.00 | 48,440.00 |
| 01-012-51013 | FICA | 3,775.00 | 3,775.00 | 0.00 | 0.00 | 3,775.00 |
| 01-012-51014 | RETIREMENT | 2,508.00 | 2,508.00 | 0.00 | 0.00 | 2,508.00 |
| 01-012-51016 | STATE UNEMPLOYMENT TAX | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-012-51018 | MEDICAL INSURANCE | 8,091.00 | 8,091.00 | 0.00 | 0.00 | 8,091.00 |
| 01-012-51021 | LONGEVITY | 449.00 | 449.00 | 0.00 | 0.00 | 449.00 |
| 01-012-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 01-012-52023 | POSTAGE & FREIGHT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-012-52024 | OFFICE SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 01-012-53025 | DUES & MEMBERSHIPS | 210.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 01-012-53026 | TRAVEL & EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01-012-53041 | PUBLICATION & DEEDS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01-012-53137 | SERVICE & LABOR CONTRACTS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01-012-53377 | TRAINING & PROF DEVELOPMENT | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| | Department: 012 - CITY CLERK Total: | 72,003.00 | 72,003.00 | 0.00 | 0.00 | 72,003.00 |
| Department: 013 - MUNICIPAL COURT | | | | | | |
| 01-013-51011 | REGULAR WAGES | 32,136.00 | 32,136.00 | 0.00 | 0.00 | 32,136.00 |
| 01-013-51012 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-013-51013 | FICA | 4,318.00 | 4,318.00 | 0.00 | 0.00 | 4,318.00 |
| 01-013-51014 | RETIREMENT | 1,647.00 | 1,647.00 | 0.00 | 0.00 | 1,647.00 |
| 01-013-51016 | STATE UNEMPLOYMENT TAX | 565.00 | 565.00 | 0.00 | 0.00 | 565.00 |
| 01-013-51018 | MEDICAL INSURANCE | 5,474.00 | 5,474.00 | 0.00 | 0.00 | 5,474.00 |
| 01-013-51021 | LONGEVITY | 316.00 | 316.00 | 0.00 | 0.00 | 316.00 |
| 01-013-51035 | COMP TIME | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01-013-51072 | PART-TIME SALARIES | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 01-013-52023 | POSTAGE & FREIGHT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01-013-52024 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-013-53025 | DUES & MEMBERSHIPS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 01-013-53026 | TRAVEL & EXPENSE | 543.00 | 543.00 | 0.00 | 0.00 | 543.00 |
| 01-013-53350 | MERCHANT BNKCRD FEES - CRT CLK | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 01-013-53377 | TRAINING & PROF DEVELOPMENT | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| | Department: 013 - MUNICIPAL COURT Total: | 73,899.00 | 73,899.00 | 0.00 | 0.00 | 73,899.00 |
| Department: 014 - FINANCE | | | | | | |
| 01-014-51011 | REGULAR WAGES | 204,085.00 | 204,085.00 | 0.00 | 0.00 | 204,085.00 |
| 01-014-51013 | FICA | 16,648.00 | 16,648.00 | 0.00 | 0.00 | 16,648.00 |
| 01-014-51014 | RETIREMENT | 10,197.00 | 10,197.00 | 0.00 | 0.00 | 10,197.00 |
| 01-014-51016 | STATE UNEMPLOYMENT TAX | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01-014-51018 | MEDICAL INSURANCE | 11,042.00 | 11,042.00 | 0.00 | 0.00 | 11,042.00 |
| 01-014-51021 | LONGEVITY | 320.00 | 320.00 | 0.00 | 0.00 | 320.00 |
| 01-014-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 01-014-51072 | PART-TIME SALARIES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01-014-52023 | POSTAGE & FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-014-52024 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01-014-53026 | TRAVEL & EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-014-53043 | PROFESSIONAL & LEGAL | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 |
| 01-014-53137 | SERVICE & LABOR CONTRACTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-014-53377 | TRAINING & PROF DEVELOPMENT | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| | Department: 014 - FINANCE Total: | 344,672.00 | 344,672.00 | 0.00 | 0.00 | 344,672.00 |
| Department: 015 - HUMAN RESOURCES | | | | | | |
| 01-015-51011 | REGULAR WAGES | 167,041.00 | 167,041.00 | 0.00 | 0.00 | 167,041.00 |
| 01-015-51012 | OVERTIME | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 01-015-51013 | FICA | 13,910.00 | 13,910.00 | 0.00 | 0.00 | 13,910.00 |
| 01-015-51014 | RETIREMENT | 8,236.00 | 8,236.00 | 0.00 | 0.00 | 8,236.00 |
| 01-015-51016 | STATE UNEMPLOYMENT TAX | 510.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 01-015-51018 | MEDICAL INSURANCE | 31,382.00 | 31,382.00 | 0.00 | 0.00 | 31,382.00 |
| 01-015-51021 | LONGEVITY | 760.00 | 760.00 | 0.00 | 0.00 | 760.00 |
| 01-015-51022 | TELEPHONE REIMBURSEMENT | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 1,080.00 |
| 01-015-51026 | SPECIAL PAYOUT | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 01-015-52023 | POSTAGE & FREIGHT | 260.00 | 260.00 | 0.00 | 0.00 | 260.00 |
| 01-015-52024 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 01-015-52375 | CLEANING SUPPLIES | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 |
| 01-015-53025 | DUES & MEMBERSHIPS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01-015-53026 | TRAVEL & EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01-015-53041 | PUBLICATION & DEEDS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-015-53051 | EMPLOYEE APPRECIATION | 15,100.00 | 15,100.00 | 0.00 | 0.00 | 15,100.00 |
| 01-015-53055 | EMPLOYEE RECRUITING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01-015-53137 | SERVICE & LABOR CONTRACTS | 244.00 | 244.00 | 0.00 | 0.00 | 244.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 01-015-53375 | COMP & SOFTWARE UPGRADES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-015-53377 | TRAINING & PROF DEVELOPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-015-53383 | DRUG TESTING & PHYSICALS | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| | **Department: 015 - HUMAN RESOURCES Total:** | **286,823.00** | **286,823.00** | **0.00** | **0.00** | **286,823.00** |
| **Department: 020 - POLICE** | | | | | | |
| 01-020-51011 | REGULAR WAGES | 2,524,083.00 | 2,524,083.00 | 0.00 | 0.00 | 2,524,083.00 |
| 01-020-51012 | OVERTIME | 161,000.00 | 161,000.00 | 0.00 | 0.00 | 161,000.00 |
| 01-020-51013 | FICA | 215,828.00 | 215,828.00 | 0.00 | 0.00 | 215,828.00 |
| 01-020-51014 | RETIREMENT | 53,392.00 | 53,392.00 | 0.00 | 0.00 | 53,392.00 |
| 01-020-51015 | PENSION | 319,519.00 | 319,519.00 | 0.00 | 0.00 | 319,519.00 |
| 01-020-51016 | STATE UNEMPLOYMENT TAX | 9,180.00 | 9,180.00 | 0.00 | 0.00 | 9,180.00 |
| 01-020-51017 | WORKMANS COMP INS | 161,208.00 | 161,208.00 | 0.00 | 0.00 | 161,208.00 |
| 01-020-51018 | MEDICAL INSURANCE | 459,849.00 | 459,849.00 | 0.00 | 0.00 | 459,849.00 |
| 01-020-51020 | UNIFORM ALLOWANCE | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 01-020-51021 | LONGEVITY | 8,166.00 | 8,166.00 | 0.00 | 0.00 | 8,166.00 |
| 01-020-51022 | TELEPHONE REIMBURSEMENT | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 4,320.00 |
| 01-020-51025 | CALL BACK PAY | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 01-020-51026 | SPECIAL PAYOUT | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 01-020-51027 | SHIFT DIFFERENTIAL | 23,134.00 | 23,134.00 | 0.00 | 0.00 | 23,134.00 |
| | **Department: 020 - POLICE Total:** | **4,057,879.00** | **4,057,879.00** | **0.00** | **0.00** | **4,057,879.00** |
| **Department: 022 - FIRE** | | | | | | |
| 01-022-51011 | REGULAR WAGES | 2,421,969.00 | 2,421,969.00 | 0.00 | 0.00 | 2,421,969.00 |
| 01-022-51012 | OVERTIME | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 01-022-51013 | FICA | 45,895.00 | 45,895.00 | 0.00 | 0.00 | 45,895.00 |
| 01-022-51015 | PENSION | 627,624.00 | 627,624.00 | 0.00 | 0.00 | 627,624.00 |
| 01-022-51016 | STATE UNEMPLOYMENT TAX | 7,990.00 | 7,990.00 | 0.00 | 0.00 | 7,990.00 |
| 01-022-51017 | WORKMANS COMP INS | 487,950.00 | 487,950.00 | 0.00 | 0.00 | 487,950.00 |
| 01-022-51018 | MEDICAL INSURANCE | 405,005.00 | 405,005.00 | 0.00 | 0.00 | 405,005.00 |
| 01-022-51020 | UNIFORM ALLOWANCE | 49,404.00 | 49,404.00 | 0.00 | 0.00 | 49,404.00 |
| 01-022-51021 | LONGEVITY | 69,436.00 | 69,436.00 | 0.00 | 0.00 | 69,436.00 |
| 01-022-51022 | TELEPHONE REIMBURSEMENT | 1,920.00 | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 01-022-51023 | FAIR LABOR STANDARDS ACT | 312,308.00 | 312,308.00 | 0.00 | 0.00 | 312,308.00 |
| 01-022-51025 | CALL BACK PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01-022-51026 | SPECIAL PAYOUT | 212,643.00 | 212,643.00 | 0.00 | 0.00 | 212,643.00 |
| 01-022-51035 | COMP TIME | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| | **Department: 022 - FIRE Total:** | **4,813,144.00** | **4,813,144.00** | **0.00** | **0.00** | **4,813,144.00** |
| **Department: 025 - DEVELOPMENT SERVICES** | | | | | | |
| 01-025-51011 | REGULAR WAGES | 320,202.00 | 320,202.00 | 0.00 | 0.00 | 320,202.00 |
| 01-025-51012 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01-025-51013 | FICA | 24,496.00 | 24,496.00 | 0.00 | 0.00 | 24,496.00 |
| 01-025-51014 | RETIREMENT | 14,506.00 | 14,506.00 | 0.00 | 0.00 | 14,506.00 |
| 01-025-51016 | STATE UNEMPLOYMENT TAX | 3,202.00 | 3,202.00 | 0.00 | 0.00 | 3,202.00 |
| 01-025-51018 | MEDICAL INSURANCE | 59,281.00 | 59,281.00 | 0.00 | 0.00 | 59,281.00 |
| 01-025-51020 | UNIFORM ALLOWANCE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-025-51021 | LONGEVITY | 3,524.00 | 3,524.00 | 0.00 | 0.00 | 3,524.00 |
| 01-025-51022 | TELEPHONE REIMBURSEMENT | 2,880.00 | 2,880.00 | 0.00 | 0.00 | 2,880.00 |
| 01-025-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 01-025-52023 | POSTAGE & FREIGHT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-025-52024 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01-025-52027 | BOOKS & MAGAZINES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01-025-52029 | CLOTHING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01-025-52132 | GAS & OIL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01-025-52265 | MAPPING SUPPLIES | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 01-025-53022 | UTILITIES | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 8,600.00 |
| 01-025-53024 | CELL SERVICE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 01-025-53025 | DUES & MEMBERSHIPS | 1,135.00 | 1,135.00 | 0.00 | 0.00 | 1,135.00 |
| 01-025-53026 | TRAVEL & EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-025-53039 | COMMUNITY RELATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 01-025-53041 | PUBLICATION & DEEDS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01-025-53042 | LIABILITY INSURANCE | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 01-025-53131 | LICENSES | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 |
| 01-025-53137 | SERVICE & LABOR CONTRACTS | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 |
| 01-025-53139 | VEHICLE INSURANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-025-53350 | MERCHANT BNKCRD FEES - DEV SRV | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 01-025-53377 | TRAINING & PROF DEVELOPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Department: 025 - DEVELOPMENT SERVICES Total:** | **574,801.00** | **574,801.00** | **0.00** | **0.00** | **574,801.00** |
| **Department: 032 - PARK** | | | | | | |
| 01-032-51011 | REGULAR WAGES | 392,514.00 | 392,514.00 | 0.00 | 0.00 | 392,514.00 |
| 01-032-51012 | OVERTIME | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-032-51013 | FICA | 34,980.00 | 34,980.00 | 0.00 | 0.00 | 34,980.00 |
| 01-032-51014 | RETIREMENT | 17,805.00 | 17,805.00 | 0.00 | 0.00 | 17,805.00 |
| 01-032-51016 | STATE UNEMPLOYMENT TAX | 2,687.00 | 2,687.00 | 0.00 | 0.00 | 2,687.00 |
| 01-032-51018 | MEDICAL INSURANCE | 72,991.00 | 72,991.00 | 0.00 | 0.00 | 72,991.00 |
| 01-032-51021 | LONGEVITY | 7,666.00 | 7,666.00 | 0.00 | 0.00 | 7,666.00 |
| 01-032-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 01-032-51026 | SPECIAL PAYOUT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 01-032-51027 | SHIFT DIFFERENTIAL | 520.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 01-032-51035 | COMP TIME | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 01-032-51072 | PART-TIME SALARIES | 64,745.00 | 64,745.00 | 0.00 | 0.00 | 64,745.00 |
| | **Department: 032 - PARK Total:** | **602,068.00** | **602,068.00** | **0.00** | **0.00** | **602,068.00** |
| **Department: 040 - LIBRARY** | | | | | | |
| 01-040-51011 | REGULAR WAGES | 126,317.00 | 126,317.00 | 0.00 | 0.00 | 126,317.00 |
| 01-040-51013 | FICA | 13,322.00 | 13,322.00 | 0.00 | 0.00 | 13,322.00 |
| 01-040-51014 | RETIREMENT | 7,165.00 | 7,165.00 | 0.00 | 0.00 | 7,165.00 |
| 01-040-51016 | STATE UNEMPLOYMENT TAX | 1,276.00 | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 01-040-51018 | MEDICAL INSURANCE | 34,691.00 | 34,691.00 | 0.00 | 0.00 | 34,691.00 |
| 01-040-51021 | LONGEVITY | 1,488.00 | 1,488.00 | 0.00 | 0.00 | 1,488.00 |
| 01-040-51026 | SPECIAL PAYOUT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 01-040-51072 | PART-TIME SALARIES | 46,618.00 | 46,618.00 | 0.00 | 0.00 | 46,618.00 |
| 01-040-52010 | PROGRAMS/PROMOTIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01-040-52013 | PERIODICALS | 5,810.00 | 5,810.00 | 0.00 | 0.00 | 5,810.00 |
| 01-040-52023 | POSTAGE & FREIGHT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 01-040-52024 | OFFICE SUPPLIES | 7,650.00 | 7,650.00 | 0.00 | 0.00 | 7,650.00 |
| 01-040-52258 | TOOLS, LUMBER, PAINT, ETC | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-040-52375 | CLEANING SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01-040-53022 | UTILITIES | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 01-040-53025 | DUES & MEMBERSHIPS | 425.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| 01-040-53041 | PUBLICATION & DEEDS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-040-53042 | LIABILITY INSURANCE | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| 01-040-53137 | SERVICE & LABOR CONTRACTS | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 42,500.00 |
| 01-040-53138 | PROPERTY INSURANCE | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 01-040-53377 | TRAINING & PROF DEVELOPMENT | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 01-040-53378 | EQUIPMENT REPAIR | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | **Department: 040 - LIBRARY Total:** | **324,012.00** | **324,012.00** | **0.00** | **0.00** | **324,012.00** |
| **Department: 042 - CEMETERY** | | | | | | |
| 01-042-51011 | REGULAR WAGES | 64,230.00 | 64,230.00 | 0.00 | 0.00 | 64,230.00 |
| 01-042-51012 | OVERTIME | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-042-51013 | FICA | 7,683.00 | 7,683.00 | 0.00 | 0.00 | 7,683.00 |
| 01-042-51014 | RETIREMENT | 2,937.00 | 2,937.00 | 0.00 | 0.00 | 2,937.00 |
| 01-042-51016 | STATE UNEMPLOYMENT TAX | 696.00 | 696.00 | 0.00 | 0.00 | 696.00 |
| 01-042-51017 | WORKMANS COMP INS | 893.00 | 893.00 | 0.00 | 0.00 | 893.00 |
| 01-042-51018 | MEDICAL INSURANCE | 11,705.00 | 11,705.00 | 0.00 | 0.00 | 11,705.00 |
| 01-042-51021 | LONGEVITY | 681.00 | 681.00 | 0.00 | 0.00 | 681.00 |
| 01-042-51026 | SPECIAL PAYOUT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 01-042-51072 | PART-TIME SALARIES | 35,600.00 | 35,600.00 | 0.00 | 0.00 | 35,600.00 |
| 01-042-52024 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 01-042-52029 | CLOTHING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01-042-52257 | CHEMICALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01-042-52266 | FIRST AID SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01-042-52383 | SAFETY EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-042-53022 | UTILITIES | 6,690.00 | 6,690.00 | 0.00 | 0.00 | 6,690.00 |
| 01-042-53024 | CELL SERVICE | 760.00 | 760.00 | 0.00 | 0.00 | 760.00 |
| 01-042-53042 | LIABILITY INSURANCE | 1,297.00 | 1,297.00 | 0.00 | 0.00 | 1,297.00 |
| 01-042-53137 | SERVICE & LABOR CONTRACTS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 01-042-53138 | PROPERTY INSURANCE | 426.00 | 426.00 | 0.00 | 0.00 | 426.00 |
| 01-042-53139 | VEHICLE INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | **Department: 042 - CEMETERY Total:** | **141,148.00** | **141,148.00** | **0.00** | **0.00** | **141,148.00** |
| **Department: 046 - GENERAL GOVERNMENT** | | | | | | |
| 01-046-52023 | POSTAGE & FREIGHT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01-046-52036 | FOURTH OF JULY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01-046-52266 | FIRST AID SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01-046-53022 | UTILITIES | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 01-046-53025 | DUES & MEMBERSHIPS | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 01-046-53041 | PUBLICATION & DEEDS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-046-53042 | LIABILITY INSURANCE | 11,420.00 | 11,420.00 | 0.00 | 0.00 | 11,420.00 |
| 01-046-53043 | PROFESSIONAL & LEGAL | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 01-046-53045 | ELECTIONS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01-046-53136 | LEASES & RENTALS | 28,050.00 | 28,050.00 | 0.00 | 0.00 | 28,050.00 |
| 01-046-53137 | SERVICE & LABOR CONTRACTS | 35,800.00 | 35,800.00 | 0.00 | 0.00 | 35,800.00 |
| 01-046-53138 | PROPERTY INSURANCE | 5,694.00 | 5,694.00 | 0.00 | 0.00 | 5,694.00 |
| 01-046-53350 | MERCHANT BNKCRD FEES (BLUEFIN) | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| 01-046-53351 | BANK CHARGES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | **Department: 046 - GENERAL GOVERNMENT Total:** | **149,714.00** | **149,714.00** | **0.00** | **0.00** | **149,714.00** |
| **Department: 048 - CUSTODIAL** | | | | | | |
| 01-048-51011 | REGULAR WAGES | 78,412.00 | 78,412.00 | 0.00 | 0.00 | 78,412.00 |
| 01-048-51013 | FICA | 6,035.00 | 6,035.00 | 0.00 | 0.00 | 6,035.00 |
| 01-048-51014 | RETIREMENT | 3,574.00 | 3,574.00 | 0.00 | 0.00 | 3,574.00 |
| 01-048-51016 | STATE UNEMPLOYMENT TAX | 340.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 01-048-51018 | MEDICAL INSURANCE | 10,944.00 | 10,944.00 | 0.00 | 0.00 | 10,944.00 |
| 01-048-51021 | LONGEVITY | 2,808.00 | 2,808.00 | 0.00 | 0.00 | 2,808.00 |
| 01-048-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 01-048-52024 | OFFICE SUPPLIES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 01-048-52029 | CLOTHING | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01-048-52132 | GAS & OIL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-048-52134 | PARTS & SUPPLIES | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 01-048-52383 | SAFETY EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-048-53137 | SERVICE & LABOR CONTRACTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01-048-53139 | VEHICLE INSURANCE | 124.00 | 124.00 | 0.00 | 0.00 | 124.00 |
| 01-048-53378 | EQUIPMENT REPAIR | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | **Department: 048 - CUSTODIAL Total:** | **113,492.00** | **113,492.00** | **0.00** | **0.00** | **113,492.00** |
| **Department: 056 - SENIOR CITIZENS** | | | | | | |
| 01-056-51011 | REGULAR WAGES | 76,113.00 | 76,113.00 | 0.00 | 0.00 | 76,113.00 |
| 01-056-51013 | FICA | 7,980.00 | 7,980.00 | 0.00 | 0.00 | 7,980.00 |
| 01-056-51014 | RETIREMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01-056-51016 | STATE UNEMPLOYMENT TAX | 1,044.00 | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| 01-056-51017 | WORKMANS COMP INS | 3,227.00 | 3,227.00 | 0.00 | 0.00 | 3,227.00 |
| 01-056-51018 | MEDICAL INSURANCE | 10,943.00 | 10,943.00 | 0.00 | 0.00 | 10,943.00 |
| 01-056-51021 | LONGEVITY | 2,692.00 | 2,692.00 | 0.00 | 0.00 | 2,692.00 |
| 01-056-51072 | PART-TIME SALARIES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 01-056-52375 | CLEANING SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01-056-53022 | UTILITIES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01-056-53133 | REPAIR (LABOR) | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-056-53137 | SERVICE & LABOR CONTRACTS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01-056-53138 | PROPERTY INSURANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 01-056-53378 | EQUIPMENT REPAIR | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01-056-53390 | PUBLIC TRANSPORTATION | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 01-056-54060 | FACILITY & OTHER IMPROVEMENTS | 260,158.00 | 260,158.00 | 0.00 | 0.00 | 260,158.00 |
| | **Department: 056 - SENIOR CITIZENS Total:** | **551,657.00** | **551,657.00** | **0.00** | **0.00** | **551,657.00** |
| **Department: 099 - NON DEPARTMENTAL** | | | | | | |
| 01-099-56008 | TRANSFER TO FUND 24 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01-099-56201 | TRANSFER TO FUND 27 | 227,538.00 | 227,538.00 | 0.00 | 0.00 | 227,538.00 |
| 01-099-56202 | TRF OUT FOR INKIND DONATIONS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 01-099-56230 | TRANSFER TO AIRPORT FUND 65 | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| 01-099-56380 | CIEDA USE TAX AGREEMENT | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 01-099-56381 | HOTEL ROOM TAX AGREEMENT | 133,650.00 | 133,650.00 | 0.00 | 0.00 | 133,650.00 |
| 01-099-56403 | FLEEGAR LAND PURCHASE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | **Department: 099 - NON DEPARTMENTAL Total:** | **1,261,188.00** | **1,261,188.00** | **0.00** | **0.00** | **1,261,188.00** |
| | **Expense Total:** | **14,501,179.00** | **14,501,179.00** | **0.00** | **0.00** | **14,501,179.00** |
| | **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 11 - STREET & ALLEY** | | | | | | |
| **Revenue** | | | | | | |
| 11-43410 | INTEREST EARNED | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 11-43720 | 2 % CITY SALES TAX | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 |
| 11-44910 | FUND BALANCE CARRYOVER | 2,828,068.00 | 2,828,068.00 | 0.00 | 0.00 | 2,828,068.00 |
| 11-47510 | COUNTY AUTO TAX | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 11-47810 | STATE EXCISE GAS TAX | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 11-49225 | TRF FROM FD 40 - STORM WATER FEE REVEN... | 415,433.00 | 415,433.00 | 0.00 | 0.00 | 415,433.00 |
| | **Revenue Total:** | **7,058,501.00** | **7,058,501.00** | **0.00** | **0.00** | **7,058,501.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 11-000-51011 | REGULAR WAGES | 516,624.00 | 516,624.00 | 0.00 | 0.00 | 516,624.00 |
| 11-000-51012 | OVERTIME | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 11-000-51013 | FICA | 39,525.00 | 39,525.00 | 0.00 | 0.00 | 39,525.00 |
| 11-000-51014 | RETIREMENT | 23,250.00 | 23,250.00 | 0.00 | 0.00 | 23,250.00 |
| 11-000-51016 | STATE UNEMPLOYMENT TAX | 2,720.00 | 2,720.00 | 0.00 | 0.00 | 2,720.00 |
| 11-000-51018 | MEDICAL INSURANCE | 113,423.00 | 113,423.00 | 0.00 | 0.00 | 113,423.00 |
| 11-000-51021 | LONGEVITY | 7,615.00 | 7,615.00 | 0.00 | 0.00 | 7,615.00 |
| 11-000-51022 | TELEPHONE REIMBURSEMENT | 1,680.00 | 1,680.00 | 0.00 | 0.00 | 1,680.00 |
| 11-000-52023 | POSTAGE & FREIGHT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 11-000-52024 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-000-52027 | BOOKS & MAGAZINES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-000-52029 | CLOTHING | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 11-000-52132 | GAS & OIL | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 11-000-52134 | PARTS & SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 11-000-52252 | PAVING, ROCK, & TOPSOIL, ETC | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 11-000-52256 | PIPE, POLES, ETC | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 11-000-52258 | TOOLS, LUMBER, PAINT, ETC | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 11-000-52263 | ASPHALT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 11-000-52264 | CONCRETE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 11-000-52266 | FIRST AID SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 11-000-52375 | CLEANING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-000-52383 | SAFETY EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-53022 | UTILITIES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 11-000-53024 | CELL SERVICE | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 11-000-53026 | TRAVEL & EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-53041 | PUBLICATION & DEEDS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 11-000-53042 | LIABILITY INSURANCE | 8,410.00 | 8,410.00 | 0.00 | 0.00 | 8,410.00 |
| 11-000-53043 | PROFESSIONAL & LEGAL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 11-000-53131 | LICENSES | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 11-000-53136 | LEASES & RENTALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-53137 | SERVICE & LABOR CONTRACTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 11-000-53138 | PROPERTY INSURANCE | 2,733.00 | 2,733.00 | 0.00 | 0.00 | 2,733.00 |
| 11-000-53139 | VEHICLE INSURANCE | 6,710.00 | 6,710.00 | 0.00 | 0.00 | 6,710.00 |
| 11-000-53377 | TRAINING & PROF DEVELOPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 11-000-53378 | EQUIPMENT REPAIR | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 11-000-53911 | OH COST - IT | 10,263.00 | 10,263.00 | 0.00 | 0.00 | 10,263.00 |
| 11-000-53915 | OH COST - HR | 13,464.00 | 13,464.00 | 0.00 | 0.00 | 13,464.00 |
| 11-000-53924 | OH COST - ENGINEERING | 101,724.00 | 101,724.00 | 0.00 | 0.00 | 101,724.00 |
| 11-000-53945 | OH COST - SHOP | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 11-000-53946 | OH COST - ADMIN | 355,012.00 | 355,012.00 | 0.00 | 0.00 | 355,012.00 |
| 11-000-53955 | OH COST - COUNCIL | 51,867.00 | 51,867.00 | 0.00 | 0.00 | 51,867.00 |
| 11-000-54061 | EQUIPMENT PURCHASE | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 11-000-54063 | SMALL EQUIPMENT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11-000-54069 | STREET SIGNS & MARKINGS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 11-000-54082 | INFRASTRUCTURE | 3,649,785.00 | 3,649,785.00 | 0.00 | 0.00 | 3,649,785.00 |
| 11-000-56378 | TRANSFER TO FUND 40 | 650,099.00 | 650,099.00 | 0.00 | 0.00 | 650,099.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **6,399,614.00** | **6,399,614.00** | **0.00** | **0.00** | **6,399,614.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Department: 047 - STORMWATER** | | | | | | |
| 11-047-51011 | REGULAR WAGES | 86,247.00 | 86,247.00 | 0.00 | 0.00 | 86,247.00 |
| 11-047-51013 | FICA | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 11-047-51014 | RETIREMENT | 3,755.00 | 3,755.00 | 0.00 | 0.00 | 3,755.00 |
| 11-047-51016 | STATE UNEMPLOYMENT TAX | 340.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 11-047-51018 | MEDICAL INSURANCE | 16,760.00 | 16,760.00 | 0.00 | 0.00 | 16,760.00 |
| 11-047-51021 | LONGEVITY | 725.00 | 725.00 | 0.00 | 0.00 | 725.00 |
| 11-047-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 11-047-52023 | POSTAGE & FREIGHT | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-047-52024 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 11-047-52029 | CLOTHING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-047-52132 | GAS & OIL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-047-52134 | PARTS & SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-047-52252 | PAVING, ROCK, & TOPSOIL, ETC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-047-52256 | PIPE, POLES, ETC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-047-52258 | TOOLS, LUMBER, PAINT, ETC | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-047-52266 | FIRST AID SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-047-52383 | SAFETY EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-047-53025 | DUES & MEMBERSHIPS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 11-047-53026 | TRAVEL & EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 11-047-53039 | COMMUNITY RELATIONS | 47,600.00 | 47,600.00 | 0.00 | 0.00 | 47,600.00 |
| 11-047-53041 | PUBLICATION & DEEDS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 11-047-53047 | CITIZENS PROPERTY DAMAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-047-53132 | PERMITS | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 11-047-53137 | SERVICE & LABOR CONTRACTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 11-047-53377 | TRAINING & PROF DEVELOPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 11-047-53378 | EQUIPMENT REPAIR | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-047-54082 | INFRASTRUCTURE | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| | **Department: 047 - STORMWATER Total:** | **658,887.00** | **658,887.00** | **0.00** | **0.00** | **658,887.00** |
| | **Expense Total:** | **7,058,501.00** | **7,058,501.00** | **0.00** | **0.00** | **7,058,501.00** |
| | **Fund: 11 - STREET & ALLEY Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 13 - POLICE JUVENILE FUND** | | | | | | |
| **Revenue** | | | | | | |
| 13-44910 | FUND BALANCE CARRYOVER | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 13-45511 | ALIVE @ 25 FEES | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 13-45530 | JUVENILE NON-TRAFFIC FINE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| | **Revenue Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **Expense** | | | | | | |
| **Department: 020 - POLICE** | | | | | | |
| 13-020-53039 | COMMUNITY RELATIONS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | **Department: 020 - POLICE Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| | **Expense Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| | **Fund: 13 - POLICE JUVENILE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 14 - DRUG SEIZURE FUND** | | | | | | |
| **Revenue** | | | | | | |
| 14-44910 | FUND BALANCE CARRYOVER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | **Revenue Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **Expense** | | | | | | |
| **Department: 020 - POLICE** | | | | | | |
| 14-020-56010 | RESERVE FUNDS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | **Department: 020 - POLICE Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| | **Expense Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| | **Fund: 14 - DRUG SEIZURE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 15 - SALES TAX PARK** | | | | | | |
| **Revenue** | | | | | | |
| 15-43410 | INTEREST EARNED | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 15-43720 | 2 % CITY SALES TAX | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 720,000.00 |
| 15-44061 | ROOM USAGE - COMM CTR | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 15-46130 | SHELTER RENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 15-46531 | FISHING DERBY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Revenue Total:** | **743,000.00** | **743,000.00** | **0.00** | **0.00** | **743,000.00** |
| **Expense** | | | | | | |
| **Department: 032 - PARK** | | | | | | |
| 15-032-52023 | POSTAGE & FREIGHT | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 15-032-52024 | OFFICE SUPPLIES | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 15-032-52029 | CLOTHING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 15-032-52132 | GAS & OIL | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 15-032-52134 | PARTS & SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 15-032-52200 | MATERIALS & SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 15-032-52252 | PAVING, ROCK, & TOPSOIL, ETC | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 15-032-52257 | CHEMICALS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 15-032-52259 | SPORTING GOODS & REC SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 15-032-52262 | LAMPS & FIXTURES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 15-032-52266 | FIRST AID SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 15-032-52375 | CLEANING SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 15-032-52381 | PLANTS & MATERIALS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 15-032-52383 | SAFETY EQUIPMENT | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 15-032-53022 | UTILITIES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 15-032-53024 | CELL SERVICE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 15-032-53025 | DUES & MEMBERSHIPS | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 15-032-53026 | TRAVEL & EXPENSE | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 15-032-53041 | PUBLICATION & DEEDS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 15-032-53042 | LIABILITY INSURANCE | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| 15-032-53059 | PROMOTION & MARKETING | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 15-032-53131 | LICENSES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 15-032-53133 | REPAIR (LABOR) | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 15-032-53136 | LEASES & RENTALS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 15-032-53137 | SERVICE & LABOR CONTRACTS | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 15-032-53138 | PROPERTY INSURANCE | 11,363.00 | 11,363.00 | 0.00 | 0.00 | 11,363.00 |
| 15-032-53139 | VEHICLE INSURANCE | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 15-032-53377 | TRAINING & PROF DEVELOPMENT | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 15-032-53911 | OH COST - IT | 10,263.00 | 10,263.00 | 0.00 | 0.00 | 10,263.00 |
| 15-032-53915 | OH COST - HR | 14,361.00 | 14,361.00 | 0.00 | 0.00 | 14,361.00 |
| 15-032-53924 | OH COST - ENGINEERING | 16,968.00 | 16,968.00 | 0.00 | 0.00 | 16,968.00 |
| 15-032-53945 | OH COST - SHOP | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 15-032-53946 | OH COST - ADMIN | 22,061.00 | 22,061.00 | 0.00 | 0.00 | 22,061.00 |
| 15-032-53955 | OH COST - COUNCIL | 3,223.00 | 3,223.00 | 0.00 | 0.00 | 3,223.00 |
| 15-032-53958 | OH COST - BENEFITS | 47,586.00 | 47,586.00 | 0.00 | 0.00 | 47,586.00 |
| 15-032-54060 | FACILITY & OTHER IMPROVEMENTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 15-032-54061 | EQUIPMENT PURCHASE | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 15-032-54066 | VEHICLES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 15-032-54071 | PARK CAPITAL EXPENDITURES | 134,084.00 | 134,084.00 | 0.00 | 0.00 | 134,084.00 |
| 15-032-56010 | RESERVE FUNDS | 18,091.00 | 18,091.00 | 0.00 | 0.00 | 18,091.00 |
| 15-032-56529 | FISHING DERBY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Department: 032 - PARK Total:** | **743,000.00** | **743,000.00** | **0.00** | **0.00** | **743,000.00** |
| | **Expense Total:** | **743,000.00** | **743,000.00** | **0.00** | **0.00** | **743,000.00** |
| | **Fund: 15 - SALES TAX PARK Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 16 - LOCAL SEIZURES FUND** | | | | | | |
| **Revenue** | | | | | | |
| 16-44910 | FUND BALANCE CARRYOVER | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 16-46539 | LOCAL SEIZURES REVENUE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **Expense** | | | | | | |
| **Department: 020 - POLICE** | | | | | | |
| 16-020-52371 | MISCELLANEOUS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 16-020-53026 | TRAVEL & EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 16-020-53377 | TRAINING & PROF DEVELOPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 16-020-53378 | EQUIPMENT REPAIR | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 16-020-54063 | SMALL EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | **Department: 020 - POLICE Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| | **Expense Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| | **Fund: 16 - LOCAL SEIZURES FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 17 - IRS SEIZURE FUND** | | | | | | |
| **Revenue** | | | | | | |
| 17-44910 | FUND BALANCE CARRYOVER | 1,775.00 | 1,775.00 | 0.00 | 0.00 | 1,775.00 |
| 17-46230 | CONTRIBUTED CAPITAL | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 121,000.00 |
| | **Revenue Total:** | **122,775.00** | **122,775.00** | **0.00** | **0.00** | **122,775.00** |
| **Expense** | | | | | | |
| **Department: 020 - POLICE** | | | | | | |
| 17-020-53064 | INVESTIGATION EXPENSES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 17-020-54060 | FACILITY & OTHER IMPROVEMENTS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 17-020-54061 | EQUIPMENT PURCHASE | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| 17-020-56010 | RESERVE FUNDS | 1,775.00 | 1,775.00 | 0.00 | 0.00 | 1,775.00 |
| | **Department: 020 - POLICE Total:** | **122,775.00** | **122,775.00** | **0.00** | **0.00** | **122,775.00** |
| | **Expense Total:** | **122,775.00** | **122,775.00** | **0.00** | **0.00** | **122,775.00** |
| | **Fund: 17 - IRS SEIZURE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 18 - SALES TAX POLICE** | | | | | | |
| **Revenue** | | | | | | |
| 18-43410 | INTEREST EARNED | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 18-43720 | 2 % CITY SALES TAX | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 720,000.00 |
| 18-44920 | REIMBURSEMENTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 18-46510 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 18-46520 | DONATIONS/GRANT | -3,800.00 | -3,800.00 | 0.00 | 0.00 | -3,800.00 |
| 18-46567 | RENT INCOME | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 |
| 18-46918 | CITATION IT FEE - POLICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | **Revenue Total:** | **739,450.00** | **739,450.00** | **0.00** | **0.00** | **739,450.00** |
| **Expense** | | | | | | |
| **Department: 020 - POLICE** | | | | | | |
| 18-020-52000 | MATERIALS & SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 18-020-52023 | POSTAGE & FREIGHT | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 18-020-52024 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 18-020-52132 | GAS & OIL | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 18-020-52134 | PARTS & SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 18-020-52258 | TOOLS, LUMBER, PAINT, ETC | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 18-020-52261 | K-9 SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 18-020-52266 | FIRST AID SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 18-020-52375 | CLEANING SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 18-020-52383 | SAFETY EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 18-020-53022 | UTILITIES | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 18-020-53025 | DUES & MEMBERSHIPS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 18-020-53026 | TRAVEL & EXPENSE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 18-020-53039 | COMMUNITY RELATIONS | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 18-020-53041 | PUBLICATION & DEEDS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 18-020-53042 | LIABILITY INSURANCE | 20,800.00 | 20,800.00 | 0.00 | 0.00 | 20,800.00 |
| 18-020-53043 | PROFESSIONAL & LEGAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 18-020-53047 | CITIZENS PROPERTY DAMAGE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 18-020-53137 | SERVICE & LABOR CONTRACTS | 22,743.00 | 22,743.00 | 0.00 | 0.00 | 22,743.00 |
| 18-020-53138 | PROPERTY INSURANCE | 6,760.00 | 6,760.00 | 0.00 | 0.00 | 6,760.00 |
| 18-020-53139 | VEHICLE INSURANCE | 18,700.00 | 18,700.00 | 0.00 | 0.00 | 18,700.00 |
| 18-020-53260 | PRISONER EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 18-020-53377 | TRAINING & PROF DEVELOPMENT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 18-020-53378 | EQUIPMENT REPAIR | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 18-020-53911 | OH COST - IT | 41,054.00 | 41,054.00 | 0.00 | 0.00 | 41,054.00 |
| 18-020-53915 | OH COST - HR | 41,850.00 | 41,850.00 | 0.00 | 0.00 | 41,850.00 |
| 18-020-53924 | OH COST - ENGINEERING | 8,064.00 | 8,064.00 | 0.00 | 0.00 | 8,064.00 |
| 18-020-53945 | OH COST - SHOP | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 66,000.00 |
| 18-020-53946 | OH COST - ADMIN | 7,203.00 | 7,203.00 | 0.00 | 0.00 | 7,203.00 |
| 18-020-53955 | OH COST - COUNCIL | 1,053.00 | 1,053.00 | 0.00 | 0.00 | 1,053.00 |
| 18-020-53958 | OH COST - BENEFITS | 216,403.00 | 216,403.00 | 0.00 | 0.00 | 216,403.00 |
| 18-020-54061 | EQUIPMENT PURCHASE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 18-020-54063 | SMALL EQUIPMENT | 11,300.00 | 11,300.00 | 0.00 | 0.00 | 11,300.00 |
| 18-020-56010 | RESERVE FUNDS | 73,320.00 | 73,320.00 | 0.00 | 0.00 | 73,320.00 |
| | **Department: 020 - POLICE Total:** | **739,450.00** | **739,450.00** | **0.00** | **0.00** | **739,450.00** |
| | **Expense Total:** | **739,450.00** | **739,450.00** | **0.00** | **0.00** | **739,450.00** |
| | **Fund: 18 - SALES TAX POLICE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 19 - SALES TAX FIRE** | | | | | | |
| **Revenue** | | | | | | |
| 19-43720 | 2 % CITY SALES TAX | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 720,000.00 |
| 19-44910 | FUND BALANCE CARRYOVER | 97,805.00 | 97,805.00 | 0.00 | 0.00 | 97,805.00 |
| | **Revenue Total:** | **817,805.00** | **817,805.00** | **0.00** | **0.00** | **817,805.00** |
| **Expense** | | | | | | |
| **Department: 022 - FIRE** | | | | | | |
| 19-022-52000 | MATERIALS & SUPPLIES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 19-022-52023 | POSTAGE & FREIGHT | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 19-022-52024 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 19-022-52027 | BOOKS & MAGAZINES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 19-022-52029 | CLOTHING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 19-022-52132 | GAS & OIL | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 19-022-52134 | PARTS & SUPPLIES | 8,900.00 | 8,900.00 | 0.00 | 0.00 | 8,900.00 |
| 19-022-52266 | FIRST AID SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 19-022-52375 | CLEANING SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 19-022-52383 | SAFETY EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 19-022-52388 | HAZ-MAT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 19-022-53022 | UTILITIES | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 19-022-53025 | DUES & MEMBERSHIPS | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 19-022-53026 | TRAVEL & EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 19-022-53042 | LIABILITY INSURANCE | 19,906.00 | 19,906.00 | 0.00 | 0.00 | 19,906.00 |
| 19-022-53137 | SERVICE & LABOR CONTRACTS | 23,923.00 | 23,923.00 | 0.00 | 0.00 | 23,923.00 |
| 19-022-53138 | PROPERTY INSURANCE | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 19-022-53139 | VEHICLE INSURANCE | 6,334.00 | 6,334.00 | 0.00 | 0.00 | 6,334.00 |
| 19-022-53377 | TRAINING & PROF DEVELOPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 19-022-53384 | PHYSICAL FITNESS | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 |
| 19-022-53911 | OH COST - IT | 16,421.00 | 16,421.00 | 0.00 | 0.00 | 16,421.00 |
| 19-022-53915 | OH COST - HR | 39,494.00 | 39,494.00 | 0.00 | 0.00 | 39,494.00 |
| 19-022-53924 | OH COST - ENGINEERING | 3,953.00 | 3,953.00 | 0.00 | 0.00 | 3,953.00 |
| 19-022-53945 | OH COST - SHOP | 59,000.00 | 59,000.00 | 0.00 | 0.00 | 59,000.00 |
| 19-022-53946 | OH COST - ADMIN | 6,401.00 | 6,401.00 | 0.00 | 0.00 | 6,401.00 |
| 19-022-53955 | OH COST - COUNCIL | 935.00 | 935.00 | 0.00 | 0.00 | 935.00 |
| 19-022-53958 | OH COST - BENEFITS | 324,038.00 | 324,038.00 | 0.00 | 0.00 | 324,038.00 |
| 19-022-54066 | VEHICLES | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| | **Department: 022 - FIRE Total:** | **817,805.00** | **817,805.00** | **0.00** | **0.00** | **817,805.00** |
| | **Expense Total:** | **817,805.00** | **817,805.00** | **0.00** | **0.00** | **817,805.00** |
| | **Fund: 19 - SALES TAX FIRE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 21 - BICYCLE TRAILS GRANT** | | | | | | |
| **Revenue** | | | | | | |
| 21-44910 | FUND BALANCE CARRYOVER | 63,791.00 | 63,791.00 | 0.00 | 0.00 | 63,791.00 |
| 21-46220 | STATE GRANTS | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| | **Revenue Total:** | **223,791.00** | **223,791.00** | **0.00** | **0.00** | **223,791.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 21-000-56010 | RESERVE FUNDS | 223,791.00 | 223,791.00 | 0.00 | 0.00 | 223,791.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **223,791.00** | **223,791.00** | **0.00** | **0.00** | **223,791.00** |
| | **Expense Total:** | **223,791.00** | **223,791.00** | **0.00** | **0.00** | **223,791.00** |
| | **Fund: 21 - BICYCLE TRAILS GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 22 - ANIMAL CONTROL** | | | | | | |
| **Revenue** | | | | | | |
| 22-43509 | ADOPTION/RELEASE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 22-44910 | FUND BALANCE CARRYOVER | 20,710.00 | 20,710.00 | 0.00 | 0.00 | 20,710.00 |
| 22-46532 | ANIMAL SHELTER DONATIONS | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| | **Revenue Total:** | **44,410.00** | **44,410.00** | **0.00** | **0.00** | **44,410.00** |
| **Expense** | | | | | | |
| **Department: 020 - POLICE** | | | | | | |
| 22-020-52000 | MATERIALS & SUPPLIES | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 22-020-52023 | POSTAGE & FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 22-020-52024 | OFFICE SUPPLIES | 375.00 | 375.00 | 0.00 | 0.00 | 375.00 |
| 22-020-52132 | GAS & OIL | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 22-020-52261 | K-9 SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 22-020-52266 | FIRST AID SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 22-020-52375 | CLEANING SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 22-020-52383 | SAFETY EQUIPMENT | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 22-020-53022 | UTILITIES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 22-020-53024 | CELL SERVICE | 370.00 | 370.00 | 0.00 | 0.00 | 370.00 |
| 22-020-53025 | DUES & MEMBERSHIPS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 22-020-53137 | SERVICE & LABOR CONTRACTS | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 22-020-53138 | PROPERTY INSURANCE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 22-020-53139 | VEHICLE INSURANCE | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 |
| 22-020-53350 | MERCHANT BNKCRD FEES - AN CTRL | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 22-020-53377 | TRAINING & PROF DEVELOPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 22-020-53378 | EQUIPMENT REPAIR | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 22-020-53400 | ADOPTION PROGRAM | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 22-020-54060 | FACILITY & OTHER IMPROVEMENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 22-020-56528 | DONATIONS - EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| | **Department: 020 - POLICE Total:** | **44,410.00** | **44,410.00** | **0.00** | **0.00** | **44,410.00** |
| | **Expense Total:** | **44,410.00** | **44,410.00** | **0.00** | **0.00** | **44,410.00** |
| | **Fund: 22 - ANIMAL CONTROL Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 23 - CDBG** | | | | | | |
| **Revenue** | | | | | | |
| 23-46215 | FEDERAL GRANTS | 168,443.00 | 168,443.00 | 0.00 | 0.00 | 168,443.00 |
| 23-49056 | CDBG - TRF IN FROM FD 40 | 180,157.00 | 180,157.00 | 0.00 | 0.00 | 180,157.00 |
| | **Revenue Total:** | **348,600.00** | **348,600.00** | **0.00** | **0.00** | **348,600.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 23-000-53058 | ADMIN CHARGES (OUTSIDE) | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 |
| 23-000-53137 | SERVICE & LABOR CONTRACTS | 338,000.00 | 338,000.00 | 0.00 | 0.00 | 338,000.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **348,600.00** | **348,600.00** | **0.00** | **0.00** | **348,600.00** |
| | **Expense Total:** | **348,600.00** | **348,600.00** | **0.00** | **0.00** | **348,600.00** |
| | **Fund: 23 - CDBG Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 24 - EMERGENCY MANAGEMENT** | | | | | | |
| **Revenue** | | | | | | |
| 24-46200 | TRANSFER IN - GEN FUND | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 24-46220 | STATE GRANTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **Expense** | | | | | | |
| **Department: 022 - FIRE** | | | | | | |
| 24-022-52134 | PARTS & SUPPLIES | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 24-022-53133 | REPAIR (LABOR) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 24-022-53137 | SERVICE & LABOR CONTRACTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 24-022-53377 | TRAINING & PROF DEVELOPMENT | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| | **Department: 022 - FIRE Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| | **Expense Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| | **Fund: 24 - EMERGENCY MANAGEMENT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 27 - EXPO CENTER** | | | | | | |
| **Revenue** | | | | | | |
| 27-41010 | PIPE & DRAPE RENTALS | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 27-41020 | SPONSORSHIPS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 27-42010 | ADM FEE-GARNISHMENTS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 27-43320 | CONCESSIONS | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 27-43321 | HOTEL ROOM/LODGING TAX | 193,000.00 | 193,000.00 | 0.00 | 0.00 | 193,000.00 |
| 27-43345 | CATERING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 27-43355 | PARKING - RV | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 27-43360 | BOX OFFICE PROCEEDS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 27-43365 | EXPO RENT | 120,300.00 | 120,300.00 | 0.00 | 0.00 | 120,300.00 |
| 27-43370 | COOP ADVERTISING | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 27-43372 | VISTORS GUIDE ADVERTISING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 27-43373 | CCVB - SPECIAL PROJECT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 27-43410 | INTEREST EARNED | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 27-43600 | CREDIT CARD FEE REVENUE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 27-44910 | FUND BALANCE CARRYOVER | 3,778.00 | 3,778.00 | 0.00 | 0.00 | 3,778.00 |
| 27-44919 | RO COUNTY FAIR BOARD PROJECTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 27-46201 | TRF FROM FUND 01 TO FUND 27 | 227,538.00 | 227,538.00 | 0.00 | 0.00 | 227,538.00 |
| 27-46501 | EVENT REVENUE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 27-46516 | SHAVINGS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 27-49252 | ROGERS STATE UNIVERSITY | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 27-49260 | TRF IN FOR INKIND DONATIONS | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| | **Revenue Total:** | **1,038,116.00** | **1,038,116.00** | **0.00** | **0.00** | **1,038,116.00** |
| **Expense** | | | | | | |
| **Department: 063 - EXPO CENTER** | | | | | | |
| 27-063-51011 | REGULAR WAGES | 319,703.00 | 319,703.00 | 0.00 | 0.00 | 319,703.00 |
| 27-063-51012 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 27-063-51013 | FICA | 29,050.00 | 29,050.00 | 0.00 | 0.00 | 29,050.00 |
| 27-063-51014 | RETIREMENT | 14,483.00 | 14,483.00 | 0.00 | 0.00 | 14,483.00 |
| 27-063-51016 | STATE UNEMPLOYMENT TAX | 2,246.00 | 2,246.00 | 0.00 | 0.00 | 2,246.00 |
| 27-063-51018 | MEDICAL INSURANCE | 65,320.00 | 65,320.00 | 0.00 | 0.00 | 65,320.00 |
| 27-063-51021 | LONGEVITY | 1,027.00 | 1,027.00 | 0.00 | 0.00 | 1,027.00 |
| 27-063-51022 | TELEPHONE REIMBURSEMENT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 27-063-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 27-063-51035 | COMP TIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 27-063-51072 | PART-TIME SALARIES | 58,032.00 | 58,032.00 | 0.00 | 0.00 | 58,032.00 |
| 27-063-52023 | POSTAGE & FREIGHT | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| 27-063-52024 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 27-063-52029 | CLOTHING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 27-063-52132 | GAS & OIL | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 27-063-52134 | PARTS & SUPPLIES | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| 27-063-52252 | PAVING, ROCK, & TOPSOIL, ETC | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 27-063-52266 | FIRST AID SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 27-063-52371 | MISCELLANEOUS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 27-063-52373 | CATERING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 27-063-52374 | CONCESSIONS | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 36,500.00 |
| 27-063-52375 | CLEANING SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 27-063-52377 | SHAVINGS | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 27-063-52383 | SAFETY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 27-063-53022 | UTILITIES | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 |
| 27-063-53024 | CELL SERVICE | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 27-063-53025 | DUES & MEMBERSHIPS | 6,873.00 | 6,873.00 | 0.00 | 0.00 | 6,873.00 |
| 27-063-53026 | TRAVEL & EXPENSE | 20,900.00 | 20,900.00 | 0.00 | 0.00 | 20,900.00 |
| 27-063-53040 | PROMOTIONAL EXPENSE | 52,965.00 | 52,965.00 | 0.00 | 0.00 | 52,965.00 |
| 27-063-53042 | LIABILITY INSURANCE | 1,841.00 | 1,841.00 | 0.00 | 0.00 | 1,841.00 |
| 27-063-53062 | EVENT PEOPLE COST | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 27-063-53131 | LICENSES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 27-063-53133 | BUILDING REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 27-063-53135 | RV PARK REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 27-063-53137 | SERVICE & LABOR CONTRACTS | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 27-063-53138 | PROPERTY INSURANCE | 41,791.00 | 41,791.00 | 0.00 | 0.00 | 41,791.00 |
| 27-063-53139 | VEHICLE INSURANCE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 27-063-53170 | CVB ADVERTISING COOP | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 27-063-53171 | CVB ADVERTISING | 40,480.00 | 40,480.00 | 0.00 | 0.00 | 40,480.00 |
| 27-063-53350 | MERCHANT BNKCRD FEES (BLUEFIN) | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 27-063-53351 | BANK CHARGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 27-063-53369 | TRASH REMOVAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 27-063-53376 | LEASES & RENTALS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 27-063-53377 | TRAINING & PROF DEVELOPMENT | 10,665.00 | 10,665.00 | 0.00 | 0.00 | 10,665.00 |
| 27-063-53378 | EQUIPMENT REPAIR | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| | **Department: 063 - EXPO CENTER Total:** | **975,636.00** | **975,636.00** | **0.00** | **0.00** | **975,636.00** |
| **Department: 099 - NON DEPARTMENTAL** | | | | | | |
| 27-099-56381 | HOTEL ROOM TAX TRANSFER | 62,480.00 | 62,480.00 | 0.00 | 0.00 | 62,480.00 |
| | **Department: 099 - NON DEPARTMENTAL Total:** | **62,480.00** | **62,480.00** | **0.00** | **0.00** | **62,480.00** |
| | **Expense Total:** | **1,038,116.00** | **1,038,116.00** | **0.00** | **0.00** | **1,038,116.00** |
| | **Fund: 27 - EXPO CENTER Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Fund: 28 - RECREATION CENTER**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| 28-44010 | MEMBERSHIPS - MONTHLY | 265,000.00 | 265,000.00 | 0.00 | 0.00 | 265,000.00 |
| 28-44011 | MEMBERSHIPS - POLICE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 28-44012 | MEMBERSHIPS - FIRE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 28-44013 | MEMBERSHIPS - CORPORATE | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 28-44014 | MEMBERSHIPS - CITY EMPLOYEES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 28-44015 | MEMBERSHIPS - ANNUAL | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 28-44020 | DAILY PASSES | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 28-44032 | DAILY GYMNASIUM | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 28-44040 | CHILD CARE | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 28-44050 | FEES - LEAGUE SPORTS | 330.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 28-44065 | LOCKER RENTAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 28-44070 | RACQUETBALL | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 28-44075 | AEROBICS | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 |
| 28-44082 | PERSONAL TRAINER FEE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 28-44085 | SPONSORSHIP BANNERS | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 28-44090 | TENNIS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 28-44100 | POOL | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 99,000.00 |
| 28-44102 | POOL RESERVATION FEE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 28-44520 | MERCHANDISE & VENDING | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 28-49252 | ROGERS STATE UNIVERSITY | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| | **Revenue Total:** | **855,630.00** | **855,630.00** | **0.00** | **0.00** | **855,630.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 28-000-51011 | REGULAR WAGES | 119,869.00 | 119,869.00 | 0.00 | 0.00 | 119,869.00 |
| 28-000-51013 | FICA | 35,950.00 | 35,950.00 | 0.00 | 0.00 | 35,950.00 |
| 28-000-51014 | RETIREMENT | 5,175.00 | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 28-000-51016 | STATE UNEMPLOYMENT TAX | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| 28-000-51018 | MEDICAL INSURANCE | 16,464.00 | 16,464.00 | 0.00 | 0.00 | 16,464.00 |
| 28-000-51021 | LONGEVITY | 1,030.00 | 1,030.00 | 0.00 | 0.00 | 1,030.00 |
| 28-000-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 28-000-51072 | PART-TIME SALARIES | 349,645.00 | 349,645.00 | 0.00 | 0.00 | 349,645.00 |
| 28-000-52023 | POSTAGE & FREIGHT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 28-000-52024 | OFFICE SUPPLIES | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 28-000-52027 | BOOKS & MAGAZINES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 28-000-52029 | CLOTHING | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 28-000-52134 | PARTS & SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 28-000-52200 | MATERIALS & SUPPLIES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 28-000-52259 | SPORTING GOODS & REC SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 28-000-52266 | FIRST AID SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 28-000-52375 | CLEANING SUPPLIES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 28-000-52383 | SAFETY EQUIPMENT | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 28-000-52385 | POOL SUPPLIES | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 28-000-53022 | UTILITIES | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 28-000-53042 | LIABILITY INSURANCE | 1,841.00 | 1,841.00 | 0.00 | 0.00 | 1,841.00 |
| 28-000-53057 | BAD DEBT EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 28-000-53059 | PROMOTION & MARKETING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 28-000-53131 | LICENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 28-000-53137 | SERVICE & LABOR CONTRACTS | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 28-000-53138 | PROPERTY INSURANCE | 18,787.00 | 18,787.00 | 0.00 | 0.00 | 18,787.00 |
| 28-000-53350 | MERCHANT BNKCRD FEES (BLUEFIN) | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 28-000-53351 | BANK CHARGES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 28-000-53377 | TRAINING & PROF DEVELOPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 28-000-53378 | EQUIPMENT REPAIR | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 28-000-53385 | MERCHANDISE & VENDING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 28-000-54060 | FACILITY & OTHER IMPROVEMENTS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 28-000-54061 | EQUIPMENT PURCHASE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 28-000-56010 | RESERVE FUNDS | 29,939.00 | 29,939.00 | 0.00 | 0.00 | 29,939.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **855,630.00** | **855,630.00** | **0.00** | **0.00** | **855,630.00** |
| | **Expense Total:** | **855,630.00** | **855,630.00** | **0.00** | **0.00** | **855,630.00** |
| | **Fund: 28 - RECREATION CENTER Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 38 - CEMETERY CARE** | | | | | | |
| **Revenue** | | | | | | |
| 38-43110 | OPENINGS & SETTINGS | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 38-43115 | DEEDS & PLOTS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 38-43410 | INTEREST EARNED | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 38-44910 | FUND BALANCE CARRYOVER | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| | **Revenue Total:** | **38,800.00** | **38,800.00** | **0.00** | **0.00** | **38,800.00** |
| **Expense** | | | | | | |
| **Department: 042 - CEMETERY** | | | | | | |
| 38-042-52132 | GAS & OIL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 38-042-52134 | PARTS & SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 38-042-52252 | PAVING, ROCK, & TOPSOIL, ETC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 38-042-52258 | TOOLS, LUMBER, PAINT, ETC | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 38-042-52375 | CLEANING SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 38-042-53041 | PUBLICATION & DEEDS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 38-042-53945 | OH COST - FLEET | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 38-042-54060 | FACILITY & OTHER IMPROVEMENTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 38-042-54061 | EQUIPMENT PURCHASE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | **Department: 042 - CEMETERY Total:** | **38,800.00** | **38,800.00** | **0.00** | **0.00** | **38,800.00** |
| | **Expense Total:** | **38,800.00** | **38,800.00** | **0.00** | **0.00** | **38,800.00** |
| | **Fund: 38 - CEMETERY CARE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 40 - ENTERPRISE FUND** | | | | | | |
| **Revenue** | | | | | | |
| 40-41510 | ELECTRIC | 30,018,000.00 | 30,018,000.00 | 0.00 | 0.00 | 30,018,000.00 |
| 40-41511 | ELECTRIC FEES | 72,720.00 | 72,720.00 | 0.00 | 0.00 | 72,720.00 |
| 40-41515 | WATER | 4,937,000.00 | 4,937,000.00 | 0.00 | 0.00 | 4,937,000.00 |
| 40-41516 | WATER FEES | 11,110.00 | 11,110.00 | 0.00 | 0.00 | 11,110.00 |
| 40-41520 | GENERAL CURBSIDE, CAT 1,2,3,28 | 1,616,000.00 | 1,616,000.00 | 0.00 | 0.00 | 1,616,000.00 |
| 40-41521 | SANITATION CART SALES | 35,350.00 | 35,350.00 | 0.00 | 0.00 | 35,350.00 |
| 40-41522 | COMMERCIAL PICKUP, CAT 4 & 5 | 161,600.00 | 161,600.00 | 0.00 | 0.00 | 161,600.00 |
| 40-41525 | SEWER | 1,515,000.00 | 1,515,000.00 | 0.00 | 0.00 | 1,515,000.00 |
| 40-41526 | STORM WATER FEES REVENUE | 479,750.00 | 479,750.00 | 0.00 | 0.00 | 479,750.00 |
| 40-41527 | HOSPITAL ROLLOFFS, CAT 14,15 | 45,450.00 | 45,450.00 | 0.00 | 0.00 | 45,450.00 |
| 40-41528 | BLK /DMP TRK,16,17,18,19,23 | 12,120.00 | 12,120.00 | 0.00 | 0.00 | 12,120.00 |
| 40-41529 | BRUSH HOURLY, CAT 20,21,22 | 10,100.00 | 10,100.00 | 0.00 | 0.00 | 10,100.00 |
| 40-41530 | TAPS | 50,500,00 | 50,500.00 | 0.00 | 0.00 | 50,500.00 |
| 40-41550 | SEWER INSPECTIONS | 1,515.00 | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| 40-41555 | AVG MONTHLY PLAN RESERVE | 10,100.00 | 10,100.00 | 0.00 | 0.00 | 10,100.00 |
| 40-43010 | UTILITY REINSTATE FEE | 116,150.00 | 116,150.00 | 0.00 | 0.00 | 116,150.00 |
| 40-43011 | UTILITY LATE PAYMENT CHARGE | 277,750.00 | 277,750.00 | 0.00 | 0.00 | 277,750.00 |
| 40-43012 | UTILITY RETURNED CHECK FEE | 4,242.00 | 4,242.00 | 0.00 | 0.00 | 4,242.00 |
| 40-43410 | INTEREST EARNED - BANK | 24,240.00 | 24,240.00 | 0.00 | 0.00 | 24,240.00 |
| 40-43600 | CREDIT CARD FEE REVENUE | 72,720.00 | 72,720.00 | 0.00 | 0.00 | 72,720.00 |
| 40-44910 | FUND BALANCE CARRYOVER | 1,460,298.00 | 1,460,298.00 | 0.00 | 0.00 | 1,460,298.00 |
| 40-46410 | LOT DEVELOPMENT FEES | 3,030.00 | 3,030.00 | 0.00 | 0.00 | 3,030.00 |
| 40-46510 | MISCELLANEOUS INCOME | 5,050.00 | 5,050.00 | 0.00 | 0.00 | 5,050.00 |
| 40-46594 | RECYCLING REVENUE | 3,030.00 | 3,030.00 | 0.00 | 0.00 | 3,030.00 |
| 40-49230 | TRANSFER FROM FUND 11 | 650,099.00 | 650,099.00 | 0.00 | 0.00 | 650,099.00 |
| | **Revenue Total:** | **41,592,924.00** | **41,592,924.00** | **0.00** | **0.00** | **41,592,924.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 40-000-53105 | LAND EXPENSE - RAMM ROAD | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 40-000-53593 | FISCAL AGENTS FEE | 9,700.00 | 9,700.00 | 0.00 | 0.00 | 9,700.00 |
| 40-000-54030 | BAKER HUGHES TIF BOND EXPENSE | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 40-000-55091 | INTEREST EXPENSE | 208,707.00 | 208,707.00 | 0.00 | 0.00 | 208,707.00 |
| 40-000-55292 | BOND PRINCIPAL PAYMENT | 441,392.00 | 441,392.00 | 0.00 | 0.00 | 441,392.00 |
| 40-000-55351 | QT NOTE PAYMENT - ABATEMENT | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 40-000-56999 | FA TRF (FR) TO GOVERNMENTAL | 9,498,306.00 | 9,498,306.00 | 0.00 | 0.00 | 9,498,306.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **10,363,105.00** | **10,363,105.00** | **0.00** | **0.00** | **10,363,105.00** |
| **Department: 029 - WATER TREATMENT PLANT** | | | | | | |
| 40-029-55091 | INTEREST EXPENSE | 523,051.00 | 523,051.00 | 0.00 | 0.00 | 523,051.00 |
| 40-029-55292 | BOND PRINCIPAL PAYMENT | 1,125,000.00 | 1,125,000.00 | 0.00 | 0.00 | 1,125,000.00 |
| | **Department: 029 - WATER TREATMENT PLANT Total:** | **1,648,051.00** | **1,648,051.00** | **0.00** | **0.00** | **1,648,051.00** |
| **Department: 030 - SANITATION** | | | | | | |
| 40-030-51011 | REGULAR WAGES | 377,106.00 | 377,106.00 | 0.00 | 0.00 | 377,106.00 |
| 40-030-51012 | OVERTIME | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 40-030-51013 | FICA | 34,710.00 | 34,710.00 | 0.00 | 0.00 | 34,710.00 |
| 40-030-51014 | RETIREMENT | 21,520.00 | 21,520.00 | 0.00 | 0.00 | 21,520.00 |
| 40-030-51016 | STATE UNEMPLOYMENT TAX | 3,817.00 | 3,817.00 | 0.00 | 0.00 | 3,817.00 |
| 40-030-51018 | MEDICAL INSURANCE | 82,466.00 | 82,466.00 | 0.00 | 0.00 | 82,466.00 |
| 40-030-51021 | LONGEVITY | 4,053.00 | 4,053.00 | 0.00 | 0.00 | 4,053.00 |
| 40-030-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 40-030-52024 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-030-52132 | GAS & OIL | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 40-030-52134 | PARTS & SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 40-030-52258 | TOOLS, LUMBER, PAINT, ETC | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-030-52266 | FIRST AID SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-030-52382 | LANDFILL | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 40-030-52383 | SAFETY EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 40-030-53024 | CELL SERVICE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 40-030-53025 | DUES & MEMBERSHIPS | 435.00 | 435.00 | 0.00 | 0.00 | 435.00 |
| 40-030-53028 | CLOTHING RENTAL | 5,124.00 | 5,124.00 | 0.00 | 0.00 | 5,124.00 |
| 40-030-53041 | PUBLICATION & DEEDS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 40-030-53042 | LIABILITY INSURANCE | 5,230.00 | 5,230.00 | 0.00 | 0.00 | 5,230.00 |
| 40-030-53047 | CITIZENS PROPERTY DAMAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-030-53051 | EMPLOYEE APPRECIATION | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 40-030-53131 | LICENSES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 40-030-53133 | REPAIR (LABOR) | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 40-030-53136 | LEASES & RENTALS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 40-030-53137 | SERVICE & LABOR CONTRACTS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 40-030-53138 | PROPERTY INSURANCE | 1,509.00 | 1,509.00 | 0.00 | 0.00 | 1,509.00 |
| 40-030-53139 | VEHICLE INSURANCE | 22,762.00 | 22,762.00 | 0.00 | 0.00 | 22,762.00 |
| 40-030-53377 | TRAINING & PROF DEVELOPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 40-030-53378 | EQUIPMENT REPAIR | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-030-53911 | OH COST - IT | 4,106.00 | 4,106.00 | 0.00 | 0.00 | 4,106.00 |
| 40-030-53915 | OH COST - HR | 11,669.00 | 11,669.00 | 0.00 | 0.00 | 11,669.00 |
| 40-030-53924 | OH COST - ENGINEERING | 19,642.00 | 19,642.00 | 0.00 | 0.00 | 19,642.00 |
| 40-030-53945 | OH COST - SHOP | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 40-030-53946 | OH COST - ADMIN | 34,346.00 | 34,346.00 | 0.00 | 0.00 | 34,346.00 |
| 40-030-53955 | OH COST - COUNCIL | 5,018.00 | 5,018.00 | 0.00 | 0.00 | 5,018.00 |
| 40-030-54063 | SMALL EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Department: 030 - SANITATION Total:** | **1,372,523.00** | **1,372,523.00** | **0.00** | **0.00** | **1,372,523.00** |
| **Department: 033 - TREE CARE/SERVICE** | | | | | | |
| 40-033-51011 | REGULAR WAGES | 138,485.00 | 138,485.00 | 0.00 | 0.00 | 138,485.00 |
| 40-033-51012 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 40-033-51013 | FICA | 11,025.00 | 11,025.00 | 0.00 | 0.00 | 11,025.00 |
| 40-033-51014 | RETIREMENT | 6,529.00 | 6,529.00 | 0.00 | 0.00 | 6,529.00 |
| 40-033-51016 | STATE UNEMPLOYMENT TAX | 680.00 | 680.00 | 0.00 | 0.00 | 680.00 |
| 40-033-51018 | MEDICAL INSURANCE | 30,272.00 | 30,272.00 | 0.00 | 0.00 | 30,272.00 |
| 40-033-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 40-033-52027 | BOOKS & MAGAZINES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-033-52029 | CLOTHING | 3,860.00 | 3,860.00 | 0.00 | 0.00 | 3,860.00 |
| 40-033-52132 | GAS & OIL | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 40-033-52134 | PARTS & SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-033-52257 | CHEMICALS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 40-033-52258 | TOOLS, LUMBER, PAINT, ETC | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 40-033-52383 | SAFETY EQUIPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-033-53025 | DUES & MEMBERSHIPS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-033-53026 | TRAVEL & EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-033-53131 | LICENSES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 40-033-53138 | PROPERTY INSURANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 40-033-53139 | VEHICLE INSURANCE | 2,460.00 | 2,460.00 | 0.00 | 0.00 | 2,460.00 |
| 40-033-53377 | TRAINING & PROF DEVELOPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 40-033-53378 | EQUIPMENT REPAIR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 40-033-53915 | OH COST - HR 54033 | 3,591.00 | 3,591.00 | 0.00 | 0.00 | 3,591.00 |
| 40-033-53945 | OH COST - SHOP | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 40-033-53946 | OH COST - ADMIN SMALL EQUIP | 9,230.00 | 9,230.00 | 0.00 | 0.00 | 9,230.00 |
| 40-033-53955 | OH COST - COUNCIL | 1,348.00 | 1,348.00 | 0.00 | 0.00 | 1,348.00 |
| 40-033-54061 | EQUIPMENT PURCHASE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Department: 033 - TREE CARE/SERVICE Total:** | **275,760.00** | **275,760.00** | **0.00** | **0.00** | **275,760.00** |
| **Department: 034 - ELECTRIC** | | | | | | |
| 40-034-51011 | REGULAR WAGES | 738,320.00 | 738,320.00 | 0.00 | 0.00 | 738,320.00 |
| 40-034-51012 | OVERTIME | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 40-034-51013 | FICA | 60,546.00 | 60,546.00 | 0.00 | 0.00 | 60,546.00 |
| 40-034-51014 | RETIREMENT | 34,221.00 | 34,221.00 | 0.00 | 0.00 | 34,221.00 |
| 40-034-51016 | STATE UNEMPLOYMENT TAX | 2,720.00 | 2,720.00 | 0.00 | 0.00 | 2,720.00 |
| 40-034-51017 | WORKMANS COMP INS | 11,329.00 | 11,329.00 | 0.00 | 0.00 | 11,329.00 |
| 40-034-51018 | MEDICAL INSURANCE | 155,334.00 | 155,334.00 | 0.00 | 0.00 | 155,334.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 40-034-51021 | LONGEVITY | 6,252.00 | 6,252.00 | 0.00 | 0.00 | 6,252.00 |
| 40-034-51022 | TELEPHONE REIMBURSEMENT | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 3,360.00 |
| 40-034-52023 | POSTAGE & FREIGHT | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 40-034-52024 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 40-034-52029 | CLOTHING | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 40-034-52132 | GAS & OIL | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 40-034-52134 | PARTS & SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 40-034-52253 | TUBING, WIRE, ETC | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 40-034-52254 | CONNECTIONS & COUPLINGS | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 40-034-52255 | TRANSFORMERS, METERS, ETC | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 40-034-52256 | PIPE, POLES, ETC | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 40-034-52257 | CHEMICALS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 40-034-52258 | TOOLS, LUMBER, PAINT, ETC | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 40-034-52262 | LAMPS & FIXTURES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 40-034-52266 | FIRST AID SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 40-034-52383 | SAFETY EQUIPMENT | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 7,100.00 |
| 40-034-53024 | CELL SERVICE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-034-53025 | DUES & MEMBERSHIPS | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 40-034-53026 | TRAVEL & EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 40-034-53039 | COMMUNITY RELATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 40-034-53041 | PUBLICATION & DEEDS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 40-034-53042 | LIABILITY INSURANCE | 20,800.00 | 20,800.00 | 0.00 | 0.00 | 20,800.00 |
| 40-034-53131 | LICENSES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 40-034-53136 | LEASES & RENTALS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-034-53137 | SERVICE & LABOR CONTRACTS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 40-034-53138 | PROPERTY INSURANCE | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 40-034-53139 | VEHICLE INSURANCE | 13,154.00 | 13,154.00 | 0.00 | 0.00 | 13,154.00 |
| 40-034-53377 | TRAINING & PROF DEVELOPMENT | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 40-034-53378 | EQUIPMENT REPAIR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 40-034-53911 | OH COST - IT | 8,210.00 | 8,210.00 | 0.00 | 0.00 | 8,210.00 |
| 40-034-53915 | OH COST - HR | 11,669.00 | 11,669.00 | 0.00 | 0.00 | 11,669.00 |
| 40-034-53924 | OH COST - ENGINEERING | 181,852.00 | 181,852.00 | 0.00 | 0.00 | 181,852.00 |
| 40-034-53945 | OH COST - SHOP | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| 40-034-53946 | OH COST - ADMIN | 52,094.00 | 52,094.00 | 0.00 | 0.00 | 52,094.00 |
| 40-034-53955 | OH COST - COUNCIL | 7,611.00 | 7,611.00 | 0.00 | 0.00 | 7,611.00 |
| 40-034-54063 | SMALL EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 40-034-54066 | VEHICLES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 40-034-56594 | RECYCLE EXPENSE (OFFSET RECYCLE REVENUE) | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | **Department: 034 - ELECTRIC Total:** | **2,413,222.00** | **2,413,222.00** | **0.00** | **0.00** | **2,413,222.00** |
| **Department: 035 - GRDA** | | | | | | |
| 40-035-53048 | G R D A | 17,425,000.00 | 17,425,000.00 | 0.00 | 0.00 | 17,425,000.00 |
| | **Department: 035 - GRDA Total:** | **17,425,000.00** | **17,425,000.00** | **0.00** | **0.00** | **17,425,000.00** |
| **Department: 036 - WATER & SEWER** | | | | | | |
| 40-036-51011 | REGULAR WAGES | 441,781.00 | 441,781.00 | 0.00 | 0.00 | 441,781.00 |
| 40-036-51012 | OVERTIME | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 40-036-51013 | FICA | 33,797.00 | 33,797.00 | 0.00 | 0.00 | 33,797.00 |
| 40-036-51014 | RETIREMENT | 20,013.00 | 20,013.00 | 0.00 | 0.00 | 20,013.00 |
| 40-036-51016 | STATE UNEMPLOYMENT TAX | 2,210.00 | 2,210.00 | 0.00 | 0.00 | 2,210.00 |
| 40-036-51017 | WORKMANS COMP INS | 20,254.00 | 20,254.00 | 0.00 | 0.00 | 20,254.00 |
| 40-036-51018 | MEDICAL INSURANCE | 92,700.00 | 92,700.00 | 0.00 | 0.00 | 92,700.00 |
| 40-036-51021 | LONGEVITY | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 40-036-51022 | TELEPHONE REIMBURSEMENT | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 40-036-52023 | POSTAGE & FREIGHT | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 40-036-52024 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-036-52027 | BOOKS & MAGAZINES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-036-52029 | CLOTHING | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 40-036-52132 | GAS & OIL | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 40-036-52134 | PARTS & SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 40-036-52252 | PAVING, ROCK, & TOPSOIL, ETC | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 40-036-52255 | TRANSFORMERS, METERS, ETC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 40-036-52256 | PIPE, POLES, ETC | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 40-036-52257 | CHEMICALS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 40-036-52258 | TOOLS, LUMBER, PAINT, ETC | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-036-52266 | FIRST AID SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-036-52375 | CLEANING SUPPLIES | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 40-036-52383 | SAFETY EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 40-036-53022 | UTILITIES | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 |
| 40-036-53024 | CELL SERVICE | 4,323.00 | 4,323.00 | 0.00 | 0.00 | 4,323.00 |
| 40-036-53025 | DUES & MEMBERSHIPS | 185.00 | 185.00 | 0.00 | 0.00 | 185.00 |
| 40-036-53026 | TRAVEL & EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 40-036-53041 | PUBLICATION & DEEDS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-036-53042 | LIABILITY INSURANCE | 13,415.00 | 13,415.00 | 0.00 | 0.00 | 13,415.00 |
| 40-036-53047 | CITIZENS PROPERTY DAMAGE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-036-53131 | LICENSES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 40-036-53136 | LEASES & RENTALS | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 40-036-53137 | SERVICE & LABOR CONTRACTS | 1,929,808.00 | 1,929,808.00 | 0.00 | 0.00 | 1,929,808.00 |
| 40-036-53138 | PROPERTY INSURANCE | 50,520.00 | 50,520.00 | 0.00 | 0.00 | 50,520.00 |
| 40-036-53139 | VEHICLE INSURANCE | 5,180.00 | 5,180.00 | 0.00 | 0.00 | 5,180.00 |
| 40-036-53377 | TRAINING & PROF DEVELOPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-036-53378 | EQUIPMENT REPAIR | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 40-036-53388 | STORM WATER FEE EXPENSE | 479,750.00 | 479,750.00 | 0.00 | 0.00 | 479,750.00 |
| 40-036-53911 | OH COST - IT | 8,211.00 | 8,211.00 | 0.00 | 0.00 | 8,211.00 |
| 40-036-53915 | OH COST - HR | 10,771.00 | 10,771.00 | 0.00 | 0.00 | 10,771.00 |
| 40-036-53924 | OH COST - ENGINEERING | 60,239.00 | 60,239.00 | 0.00 | 0.00 | 60,239.00 |
| 40-036-53945 | OH COST - SHOP | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 |
| 40-036-53946 | OH COST - ADMIN | 91,635.00 | 91,635.00 | 0.00 | 0.00 | 91,635.00 |
| 40-036-53955 | OH COST - COUNCIL | 13,387.00 | 13,387.00 | 0.00 | 0.00 | 13,387.00 |
| 40-036-54061 | EQUIPMENT PURCHASE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 40-036-54063 | SMALL EQUIPMENT | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 40-036-54068 | UTILITY IMPROVEMENTS | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 40-036-54082 | INFRASTRUCTURE | 1,093,000.00 | 1,093,000.00 | 0.00 | 0.00 | 1,093,000.00 |
| 40-036-55110 | TRF OUT TO FD 11-047 - STORM WATER FEES | 415,433.00 | 415,433.00 | 0.00 | 0.00 | 415,433.00 |
| | **Department: 036 - WATER & SEWER Total:** | **6,150,662.00** | **6,150,662.00** | **0.00** | **0.00** | **6,150,662.00** |
| **Department: 037 - PUBLIC WORKS DIR** | | | | | | |
| 40-037-51011 | REGULAR WAGES | 74,263.00 | 74,263.00 | 0.00 | 0.00 | 74,263.00 |
| 40-037-51013 | FICA | 5,994.00 | 5,994.00 | 0.00 | 0.00 | 5,994.00 |
| 40-037-51014 | RETIREMENT | 3,365.00 | 3,365.00 | 0.00 | 0.00 | 3,365.00 |
| 40-037-51016 | STATE UNEMPLOYMENT TAX | 170.00 | 170.00 | 0.00 | 0.00 | 170.00 |
| 40-037-51018 | MEDICAL INSURANCE | 11,242.00 | 11,242.00 | 0.00 | 0.00 | 11,242.00 |
| 40-037-51021 | LONGEVITY | 1,508.00 | 1,508.00 | 0.00 | 0.00 | 1,508.00 |
| 40-037-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 40-037-51026 | SPECIAL PAYOUT | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 40-037-52023 | POSTAGE & FREIGHT | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 40-037-52024 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-037-53024 | CELL SERVICE | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 40-037-53025 | DUES & MEMBERSHIPS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 40-037-53026 | TRAVEL & EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 40-037-53377 | TRAINING & PROF DEVELOPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | **Department: 037 - PUBLIC WORKS DIR Total:** | **103,552.00** | **103,552.00** | **0.00** | **0.00** | **103,552.00** |
| **Department: 041 - GE SMART GRID** | | | | | | |
| 40-041-53150 | GE SERVICE CONTRACTS | 941,129.00 | 941,129.00 | 0.00 | 0.00 | 941,129.00 |
| | **Department: 041 - GE SMART GRID Total:** | **941,129.00** | **941,129.00** | **0.00** | **0.00** | **941,129.00** |
| **Department: 050 - UTILITY BILLING** | | | | | | |
| 40-050-51011 | REGULAR WAGES | 217,498.00 | 217,498.00 | 0.00 | 0.00 | 217,498.00 |
| 40-050-51012 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-050-51013 | FICA | 17,675.00 | 17,675.00 | 0.00 | 0.00 | 17,675.00 |
| 40-050-51014 | RETIREMENT | 10,090.00 | 10,090.00 | 0.00 | 0.00 | 10,090.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 40-050-51016 | STATE UNEMPLOYMENT TAX | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 40-050-51018 | MEDICAL INSURANCE | 50,958.00 | 50,958.00 | 0.00 | 0.00 | 50,958.00 |
| 40-050-51021 | LONGEVITY | 3,089.00 | 3,089.00 | 0.00 | 0.00 | 3,089.00 |
| 40-050-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 40-050-51035 | COMP TIME | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-050-52023 | POSTAGE & FREIGHT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 40-050-52024 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 40-050-52029 | CLOTHING | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 40-050-52132 | GAS & OIL | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 40-050-52258 | TOOLS, LUMBER, PAINT, ETC | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 40-050-52266 | FIRST AID SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-050-52383 | SAFETY EQUIPMENT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-050-53024 | CELL SERVICE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 40-050-53039 | COMMUNITY RELATIONS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 40-050-53057 | BAD DEBT EXPENSE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 40-050-53137 | SERVICE & LABOR CONTRACTS | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 40-050-53139 | VEHICLE INSURANCE | 810.00 | 810.00 | 0.00 | 0.00 | 810.00 |
| 40-050-53350 | MERCHANT BNKCRD FEES (BLUEFIN) | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 40-050-53351 | BANK CHARGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 40-050-53377 | TRAINING & PROF DEVELOPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 40-050-53911 | OH COST - IT | 18,474.00 | 18,474.00 | 0.00 | 0.00 | 18,474.00 |
| 40-050-53915 | OH COST - HR | 8,975.00 | 8,975.00 | 0.00 | 0.00 | 8,975.00 |
| 40-050-53924 | OH COST - ENGINEERING | 7,115.00 | 7,115.00 | 0.00 | 0.00 | 7,115.00 |
| 40-050-53945 | OH COST - SHOP | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 40-050-53946 | OH COST - ADMIN | 18,104.00 | 18,104.00 | 0.00 | 0.00 | 18,104.00 |
| 40-050-53955 | OH COST - COUNCIL | 2,645.00 | 2,645.00 | 0.00 | 0.00 | 2,645.00 |
| | **Department: 050 - UTILITY BILLING Total:** | **679,113.00** | **679,113.00** | **0.00** | **0.00** | **679,113.00** |
| **Department: 051 - WAREHOUSE** | | | | | | |
| 40-051-52023 | POSTAGE & FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 40-051-52024 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-051-52132 | GAS & OIL | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 40-051-52266 | FIRST AID SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40-051-52375 | CLEANING SUPPLIES | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| 40-051-53022 | UTILITIES | 22,250.00 | 22,250.00 | 0.00 | 0.00 | 22,250.00 |
| 40-051-53137 | SERVICE & LABOR CONTRACTS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 40-051-53378 | EQUIPMENT REPAIR | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 40-051-54061 | EQUIPMENT PURCHASE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | **Department: 051 - WAREHOUSE Total:** | **40,650.00** | **40,650.00** | **0.00** | **0.00** | **40,650.00** |
| **Department: 099 - NON DEPARTMENTAL** | | | | | | |
| 40-099-59226 | TRANSFER OUT TO CDBG FUND 23 | 180,157.00 | 180,157.00 | 0.00 | 0.00 | 180,157.00 |
| | **Department: 099 - NON DEPARTMENTAL Total:** | **180,157.00** | **180,157.00** | **0.00** | **0.00** | **180,157.00** |
| | **Expense Total:** | **41,592,924.00** | **41,592,924.00** | **0.00** | **0.00** | **41,592,924.00** |
| | **Fund: 40 - ENTERPRISE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 42 - CPWA BONDS** | | | | | | |
| **Revenue** | | | | | | |
| 42-44930 | TRANS IN FROM HOSP SALE TRUST | 448,820.00 | 448,820.00 | 0.00 | 0.00 | 448,820.00 |
| | **Revenue Total:** | **448,820.00** | **448,820.00** | **0.00** | **0.00** | **448,820.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 42-000-53590 | FISCAL AGENTS FEE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 42-000-55091 | INTEREST EXPENSE | 270,320.00 | 270,320.00 | 0.00 | 0.00 | 270,320.00 |
| 42-000-55294 | BOND PRINCIPAL EXPENSE | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **448,820.00** | **448,820.00** | **0.00** | **0.00** | **448,820.00** |
| | **Expense Total:** | **448,820.00** | **448,820.00** | **0.00** | **0.00** | **448,820.00** |
| | **Fund: 42 - CPWA BONDS Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 43 - LIBRARY FUND** | | | | | | |
| **Revenue** | | | | | | |
| 43-43315 | LIBRARY USER FEES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 43-44910 | FUND BALANCE CARRYOVER | 1,044.00 | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| 43-46533 | ST LIBRARY GRANT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 43-46570 | DONATIONS - BOOKS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| | **Revenue Total:** | **42,744.00** | **42,744.00** | **0.00** | **0.00** | **42,744.00** |
| **Expense** | | | | | | |
| **Department: 040 - LIBRARY** | | | | | | |
| 43-040-51013 | FICA | 222.00 | 222.00 | 0.00 | 0.00 | 222.00 |
| 43-040-51016 | STATE UNEMPLOYMENT TAX | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| 43-040-51072 | PART-TIME SALARIES | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 2,850.00 |
| 43-040-52370 | LIBRARY - FINES & FEES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 43-040-56525 | BOOKS | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 43-040-56533 | ST LIBR GRANT | 17,942.00 | 17,942.00 | 0.00 | 0.00 | 17,942.00 |
| | **Department: 040 - LIBRARY Total:** | **42,744.00** | **42,744.00** | **0.00** | **0.00** | **42,744.00** |
| | **Expense Total:** | **42,744.00** | **42,744.00** | **0.00** | **0.00** | **42,744.00** |
| | **Fund: 43 - LIBRARY FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 45 - EXPO/REC SALES TAX FUND** | | | | | | |
| **Revenue** | | | | | | |
| 45-43720 | SALES TAX | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 |
| | **Revenue Total:** | **3,600,000.00** | **3,600,000.00** | **0.00** | **0.00** | **3,600,000.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 45-000-56010 | RESERVE FUNDS | 596,918.00 | 596,918.00 | 0.00 | 0.00 | 596,918.00 |
| 45-000-56394 | EXPO/REC-EXPO REC BOND TRF | 3,003,082.00 | 3,003,082.00 | 0.00 | 0.00 | 3,003,082.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **3,600,000.00** | **3,600,000.00** | **0.00** | **0.00** | **3,600,000.00** |
| | **Expense Total:** | **3,600,000.00** | **3,600,000.00** | **0.00** | **0.00** | **3,600,000.00** |
| | **Fund: 45 - EXPO/REC SALES TAX FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 46 - EXPO/WASTEWATER SALES TX** | | | | | | |
| **Revenue** | | | | | | |
| 46-49265 | TRF IN FROM FUND 45 | 3,003,082.00 | 3,003,082.00 | 0.00 | 0.00 | 3,003,082.00 |
| | **Revenue Total:** | **3,003,082.00** | **3,003,082.00** | **0.00** | **0.00** | **3,003,082.00** |
| **Expense** | | | | | | |
| **Department: 001 - DON'T USE !!! EXPO/REC BOND** | | | | | | |
| 46-001-53593 | FISCAL AGENTS FEE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 46-001-55091 | INTEREST EXPENSE | 858,082.00 | 858,082.00 | 0.00 | 0.00 | 858,082.00 |
| 46-001-55292 | BOND PRINCIPAL PAYMENT | 2,135,000.00 | 2,135,000.00 | 0.00 | 0.00 | 2,135,000.00 |
| | **Department: 001 - DON'T USE !!! EXPO/REC BOND Total:** | **3,003,082.00** | **3,003,082.00** | **0.00** | **0.00** | **3,003,082.00** |
| | **Expense Total:** | **3,003,082.00** | **3,003,082.00** | **0.00** | **0.00** | **3,003,082.00** |
| | **Fund: 46 - EXPO/WASTEWATER SALES TX Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 47 - HOSPITAL SALE TRUST FUND** | | | | | | |
| **Revenue** | | | | | | |
| 47-43411 | INTEREST EARNED BOND MONEY | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 47-44910 | FUND BALANCE CARRYOVER | 249,820.00 | 249,820.00 | 0.00 | 0.00 | 249,820.00 |
| | **Revenue Total:** | **449,820.00** | **449,820.00** | **0.00** | **0.00** | **449,820.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 47-000-53593 | FISCAL AGENTS FEE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 47-000-56392 | CPWA BOND TRF | 448,820.00 | 448,820.00 | 0.00 | 0.00 | 448,820.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **449,820.00** | **449,820.00** | **0.00** | **0.00** | **449,820.00** |
| | **Expense Total:** | **449,820.00** | **449,820.00** | **0.00** | **0.00** | **449,820.00** |
| | **Fund: 47 - HOSPITAL SALE TRUST FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 56 - CAPITAL IMPROVEMENT S.T.** | | | | | | |
| **Revenue** | | | | | | |
| 56-43720 | 2 % CITY SALES TAX | 1,440,000.00 | 1,440,000.00 | 0.00 | 0.00 | 1,440,000.00 |
| 56-44910 | FUND BALANCE CARRYOVER | 59,915.00 | 59,915.00 | 0.00 | 0.00 | 59,915.00 |
| | **Revenue Total:** | **1,499,915.00** | **1,499,915.00** | **0.00** | **0.00** | **1,499,915.00** |
| **Expense** | | | | | | |
| **Department: 011 - INFORMATION TECH** | | | | | | |
| 56-011-54075 | COMPUTER HARDWARE & SYSTEM | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 |
| 56-011-54082 | INFRASTRUCTURE | 89,500.00 | 89,500.00 | 0.00 | 0.00 | 89,500.00 |
| | **Department: 011 - INFORMATION TECH Total:** | **147,500.00** | **147,500.00** | **0.00** | **0.00** | **147,500.00** |
| **Department: 012 - CITY CLERK** | | | | | | |
| 56-012-54060 | FACILITY & OTHER IMPROVEMENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | **Department: 012 - CITY CLERK Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **Department: 020 - POLICE** | | | | | | |
| 56-020-54060 | FACILITY & OTHER IMPROVEMENTS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 56-020-54061 | EQUIPMENT PURCHASE | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 28,200.00 |
| 56-020-54066 | VEHICLES | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| | **Department: 020 - POLICE Total:** | **145,700.00** | **145,700.00** | **0.00** | **0.00** | **145,700.00** |
| **Department: 022 - FIRE** | | | | | | |
| 56-022-54060 | FACILITY & OTHER IMPROVEMENTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 56-022-54063 | SMALL EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | **Department: 022 - FIRE Total:** | **56,000.00** | **56,000.00** | **0.00** | **0.00** | **56,000.00** |
| **Department: 025 - DEVELOPMENT SERVICES** | | | | | | |
| 56-025-54060 | FACILITY & OTHER IMPROVEMENTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | **Department: 025 - DEVELOPMENT SERVICES Total:** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** |
| **Department: 027 - EXPO CENTER** | | | | | | |
| 56-027-54060 | FACILITY & OTHER IMPROVEMENTS | 30,600.00 | 30,600.00 | 0.00 | 0.00 | 30,600.00 |
| 56-027-54063 | SMALL EQUIPMENT | 23,807.00 | 23,807.00 | 0.00 | 0.00 | 23,807.00 |
| | **Department: 027 - EXPO CENTER Total:** | **54,407.00** | **54,407.00** | **0.00** | **0.00** | **54,407.00** |
| **Department: 030 - SANITATION** | | | | | | |
| 56-030-54061 | EQUIPMENT PURCHASE | 30,030.00 | 30,030.00 | 0.00 | 0.00 | 30,030.00 |
| 56-030-54066 | VEHICLES | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 370,000.00 |
| | **Department: 030 - SANITATION Total:** | **400,030.00** | **400,030.00** | **0.00** | **0.00** | **400,030.00** |
| **Department: 036 - WATER & SEWER** | | | | | | |
| 56-036-54068 | UTILITY IMPROVEMENTS | 417,505.00 | 417,505.00 | 0.00 | 0.00 | 417,505.00 |
| | **Department: 036 - WATER & SEWER Total:** | **417,505.00** | **417,505.00** | **0.00** | **0.00** | **417,505.00** |
| **Department: 040 - LIBRARY** | | | | | | |
| 56-040-52011 | BOOKS | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | **Department: 040 - LIBRARY Total:** | **40,000.00** | **40,000.00** | **0.00** | **0.00** | **40,000.00** |
| **Department: 048 - CUSTODIAL** | | | | | | |
| 56-048-54060 | FACILITY & OTHER IMPROVEMENTS | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 |
| | **Department: 048 - CUSTODIAL Total:** | **39,000.00** | **39,000.00** | **0.00** | **0.00** | **39,000.00** |
| **Department: 056 - SENIOR CITIZENS** | | | | | | |
| 56-056-54060 | FACILITY & OTHER IMPROVEMENTS | 19,773.00 | 19,773.00 | 0.00 | 0.00 | 19,773.00 |
| | **Department: 056 - SENIOR CITIZENS Total:** | **19,773.00** | **19,773.00** | **0.00** | **0.00** | **19,773.00** |
| **Department: 064 - RECREATION CENTER** | | | | | | |
| 56-064-54060 | FACILITY & OTHER IMPROVEMENTS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | **Department: 064 - RECREATION CENTER Total:** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **150,000.00** |
| **Department: 075 - SHOP/ FLEET** | | | | | | |
| 56-075-54060 | FACILITY & OTHER IMPROVEMENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 56-075-54063 | SMALL EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 56-075-54067 | HEAVY EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Department: 075 - SHOP/ FLEET Total:** | **18,000.00** | **18,000.00** | **0.00** | **0.00** | **18,000.00** |
| | **Expense Total:** | **1,499,915.00** | **1,499,915.00** | **0.00** | **0.00** | **1,499,915.00** |
| | **Fund: 56 - CAPITAL IMPROVEMENT S.T. Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 65 - AIRPORT FUND** | | | | | | |
| **Revenue** | | | | | | |
| 65-49270 | TRANSFER FROM GENERAL FUND | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| | **Revenue Total:** | **195,000.00** | **195,000.00** | **0.00** | **0.00** | **195,000.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 65-000-54064 | AIRPORT INFRASTRUCTURE IMPROVEMENTS | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **195,000.00** | **195,000.00** | **0.00** | **0.00** | **195,000.00** |
| | **Expense Total:** | **195,000.00** | **195,000.00** | **0.00** | **0.00** | **195,000.00** |
| | **Fund: 65 - AIRPORT FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 66 - AIRPORT** | | | | | | |
| **Revenue** | | | | | | |
| 66-46502 | FUEL SALES | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 66-46503 | COMMON HANGER RENT | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 66-46504 | T HANGER RENT | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 41,500.00 |
| 66-46505 | LAND RENTAL | 40,800.00 | 40,800.00 | 0.00 | 0.00 | 40,800.00 |
| 66-46506 | CHARTS, OIL & SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 66-46507 | OTHER INCOME | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 66-46508 | TRF FROM CIEDA - TO COVER LOSS | 3,845.00 | 3,845.00 | 0.00 | 0.00 | 3,845.00 |
| | **Revenue Total:** | **509,645.00** | **509,645.00** | **0.00** | **0.00** | **509,645.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 66-000-51011 | REGULAR WAGES | 46,315.00 | 46,315.00 | 0.00 | 0.00 | 46,315.00 |
| 66-000-51013 | FICA/MC EMPLOYER PORTION | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 66-000-51016 | STATE UNEMPLOYMENT TAX | 365.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 66-000-51018 | MEDICAL INSURANCE | 4,550.00 | 4,550.00 | 0.00 | 0.00 | 4,550.00 |
| 66-000-51026 | SPECIAL PAYOUT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 66-000-51072 | PART-TIME SALARIES | 32,770.00 | 32,770.00 | 0.00 | 0.00 | 32,770.00 |
| 66-000-52023 | SHIPPING AND POSTAGE | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 66-000-52028 | MEETING EXPENSE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 66-000-52200 | OTHER OPERATING SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 66-000-52378 | COST OF SALES | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 66-000-53020 | NOTE PAY OIFA EXP | 4,895.00 | 4,895.00 | 0.00 | 0.00 | 4,895.00 |
| 66-000-53022 | UTILITIES | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 66-000-53043 | PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 66-000-53059 | MARKETING & PROMOTION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 66-000-53131 | LICENSE AND PERMITS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 66-000-53141 | INSURANCE EXPENSE | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 |
| 66-000-53350 | CREDIT CARD EXPENSE | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 |
| 66-000-53378 | REPAIRS AND MAINT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 66-000-53385 | RESALE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **509,645.00** | **509,645.00** | **0.00** | **0.00** | **509,645.00** |
| | **Expense Total:** | **509,645.00** | **509,645.00** | **0.00** | **0.00** | **509,645.00** |
| | **Fund: 66 - AIRPORT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 67 - CIEDA** | | | | | | |
| **Revenue** | | | | | | |
| 67-43410 | INTEREST EARNED | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 67-43610 | ADMIN FEES TIFS, BONDS | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 |
| 67-46230 | CLAREMORE ANNUAL CONTRACT | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 67-46510 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 67-49273 | NORTH PARK LAND PURCHASE REIMB - FRM ... | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| | **Revenue Total:** | **639,000.00** | **639,000.00** | **0.00** | **0.00** | **639,000.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 67-000-51011 | REGULAR WAGES | 199,640.00 | 199,640.00 | 0.00 | 0.00 | 199,640.00 |
| 67-000-51013 | FICA | 15,272.00 | 15,272.00 | 0.00 | 0.00 | 15,272.00 |
| 67-000-51014 | RETIREMENT | 9,044.00 | 9,044.00 | 0.00 | 0.00 | 9,044.00 |
| 67-000-51016 | STATE UNEMPLOYMENT TAX | 510.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 67-000-51018 | MEDICAL INSURANCE | 31,536.00 | 31,536.00 | 0.00 | 0.00 | 31,536.00 |
| 67-000-51022 | TELEPHONE REIMBURSEMENT | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 67-000-51026 | AUTO STIPEND | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 67-000-52000 | MATERIALS & SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 67-000-52024 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 67-000-52028 | MEETING EXP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 67-000-52265 | MAPS & SURVEYS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 67-000-53010 | AIRPORT NET COST | 3,845.00 | 3,845.00 | 0.00 | 0.00 | 3,845.00 |
| 67-000-53025 | DUES, SUBSCRIPTION & REGIONAL PARTNER... | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 67-000-53043 | PROFESSIONAL & LEGAL | 39,600.00 | 39,600.00 | 0.00 | 0.00 | 39,600.00 |
| 67-000-53044 | ENGINEERING | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 67-000-53059 | BUS DEVELOPMENT, MKTG & RETENTION | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 67-000-53138 | GENERAL INSURANCE | 20,125.00 | 20,125.00 | 0.00 | 0.00 | 20,125.00 |
| 67-000-53377 | SEMINARS & EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 67-000-53378 | REPAIRS AND MAINT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 67-000-54273 | NORTH PARK LAND PURCHASE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 67-000-56010 | RESERVE FUNDS | 20,768.00 | 20,768.00 | 0.00 | 0.00 | 20,768.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **639,000.00** | **639,000.00** | **0.00** | **0.00** | **639,000.00** |
| | **Expense Total:** | **639,000.00** | **639,000.00** | **0.00** | **0.00** | **639,000.00** |
| | **Fund: 67 - CIEDA Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 75 - FLEET MAINTENANCE** | | | | | | |
| **Revenue** | | | | | | |
| 75-43945 | OH REIMBURSEMENT | 695,000.00 | 695,000.00 | 0.00 | 0.00 | 695,000.00 |
| | **Revenue Total:** | **695,000.00** | **695,000.00** | **0.00** | **0.00** | **695,000.00** |
| **Expense** | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | |
| 75-000-51011 | REGULAR WAGES | 201,100.00 | 201,100.00 | 0.00 | 0.00 | 201,100.00 |
| 75-000-51012 | OVERTIME | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 75-000-51013 | FICA | 16,554.00 | 16,554.00 | 0.00 | 0.00 | 16,554.00 |
| 75-000-51014 | RETIREMENT | 9,801.00 | 9,801.00 | 0.00 | 0.00 | 9,801.00 |
| 75-000-51016 | STATE UNEMPLOYMENT TAX | 938.00 | 938.00 | 0.00 | 0.00 | 938.00 |
| 75-000-51017 | WORKMANS COMP INS | 1,716.00 | 1,716.00 | 0.00 | 0.00 | 1,716.00 |
| 75-000-51018 | MEDICAL INSURANCE | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 75-000-51021 | LONGEVITY | 328.00 | 328.00 | 0.00 | 0.00 | 328.00 |
| 75-000-51022 | TELEPHONE REIMBURSEMENT | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 75-000-51025 | CALL BACK PAY | 10,571.00 | 10,571.00 | 0.00 | 0.00 | 10,571.00 |
| 75-000-52023 | POSTAGE & FREIGHT | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 75-000-52024 | OFFICE SUPPLIES | 925.00 | 925.00 | 0.00 | 0.00 | 925.00 |
| 75-000-52029 | CLOTHING | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 75-000-52132 | GAS & OIL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 75-000-52134 | PARTS & SUPPLIES | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 325,000.00 |
| 75-000-52258 | TOOLS, LUMBER, PAINT, ETC | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 75-000-52266 | FIRST AID SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 75-000-52375 | CLEANING SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 75-000-52383 | SAFETY EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 75-000-53022 | UTILITIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 75-000-53024 | CELL SERVICE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 75-000-53042 | LIABILITY INSURANCE | 3,429.00 | 3,429.00 | 0.00 | 0.00 | 3,429.00 |
| 75-000-53137 | SERVICE & LABOR CONTRACTS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 75-000-53138 | PROPERTY INSURANCE | 1,921.00 | 1,921.00 | 0.00 | 0.00 | 1,921.00 |
| 75-000-53139 | VEHICLE INSURANCE | 1,402.00 | 1,402.00 | 0.00 | 0.00 | 1,402.00 |
| 75-000-53377 | TRAINING & PROF DEVELOPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 75-000-56010 | RESERVE FUNDS | 47,835.00 | 47,835.00 | 0.00 | 0.00 | 47,835.00 |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **695,000.00** | **695,000.00** | **0.00** | **0.00** | **695,000.00** |
| | **Expense Total:** | **695,000.00** | **695,000.00** | **0.00** | **0.00** | **695,000.00** |
| | **Fund: 75 - FLEET MAINTENANCE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 91 - EMERGENCY TAXES** | | | | | | |
| **Revenue** | | | | | | |
| 91-43726 | E 911 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 91-44910 | FUND BALANCE CARRYOVER | 118,706.00 | 118,706.00 | 0.00 | 0.00 | 118,706.00 |
| | **Revenue Total:** | **254,706.00** | **254,706.00** | **0.00** | **0.00** | **254,706.00** |
| **Expense** | | | | | | |
| **Department: 020 - POLICE** | | | | | | |
| 91-020-52029 | CLOTHING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 91-020-53026 | TRAVEL & EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 91-020-53043 | PROFESSIONAL & LEGAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 91-020-53134 | AMBULANCE DISPATCH SERVICE | 12,804.00 | 12,804.00 | 0.00 | 0.00 | 12,804.00 |
| 91-020-53137 | SERVICE & LABOR CONTRACTS | 86,962.00 | 86,962.00 | 0.00 | 0.00 | 86,962.00 |
| 91-020-53377 | TRAINING & PROF DEVELOPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 91-020-54061 | EQUIPMENT PURCHASE | 135,440.00 | 135,440.00 | 0.00 | 0.00 | 135,440.00 |
| 91-020-56010 | RESERVE FUNDS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | **Department: 020 - POLICE Total:** | **254,706.00** | **254,706.00** | **0.00** | **0.00** | **254,706.00** |
| | **Expense Total:** | **254,706.00** | **254,706.00** | **0.00** | **0.00** | **254,706.00** |
| | **Fund: 91 - EMERGENCY TAXES Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Total Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

## Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | |
| **Revenue** | | | | | |
| | 14,501,179.00 | 14,501,179.00 | 0.00 | 0.00 | 14,501,179.00 |
| **Revenue Total:** | **14,501,179.00** | **14,501,179.00** | **0.00** | **0.00** | **14,501,179.00** |
| **Expense** | | | | | |
| 000 - NON DEPARTMENTAL | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 009 - COUNCIL | 239,000.00 | 239,000.00 | 0.00 | 0.00 | 239,000.00 |
| 010 - MANAGERIAL | 295,093.00 | 295,093.00 | 0.00 | 0.00 | 295,093.00 |
| 011 - INFORMATION TECH | 350,586.00 | 350,586.00 | 0.00 | 0.00 | 350,586.00 |
| 012 - CITY CLERK | 72,003.00 | 72,003.00 | 0.00 | 0.00 | 72,003.00 |
| 013 - MUNICIPAL COURT | 73,899.00 | 73,899.00 | 0.00 | 0.00 | 73,899.00 |
| 014 - FINANCE | 344,672.00 | 344,672.00 | 0.00 | 0.00 | 344,672.00 |
| 015 - HUMAN RESOURCES | 286,823.00 | 286,823.00 | 0.00 | 0.00 | 286,823.00 |
| 020 - POLICE | 4,057,879.00 | 4,057,879.00 | 0.00 | 0.00 | 4,057,879.00 |
| 022 - FIRE | 4,813,144.00 | 4,813,144.00 | 0.00 | 0.00 | 4,813,144.00 |
| 025 - DEVELOPMENT SERVICES | 574,801.00 | 574,801.00 | 0.00 | 0.00 | 574,801.00 |
| 032 - PARK | 602,068.00 | 602,068.00 | 0.00 | 0.00 | 602,068.00 |
| 040 - LIBRARY | 324,012.00 | 324,012.00 | 0.00 | 0.00 | 324,012.00 |
| 042 - CEMETERY | 141,148.00 | 141,148.00 | 0.00 | 0.00 | 141,148.00 |
| 046 - GENERAL GOVERNMENT | 149,714.00 | 149,714.00 | 0.00 | 0.00 | 149,714.00 |
| 048 - CUSTODIAL | 113,492.00 | 113,492.00 | 0.00 | 0.00 | 113,492.00 |
| 056 - SENIOR CITIZENS | 551,657.00 | 551,657.00 | 0.00 | 0.00 | 551,657.00 |
| 099 - NON DEPARTMENTAL | 1,261,188.00 | 1,261,188.00 | 0.00 | 0.00 | 1,261,188.00 |
| **Expense Total:** | **14,501,179.00** | **14,501,179.00** | **0.00** | **0.00** | **14,501,179.00** |
| **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 11 - STREET & ALLEY** | | | | | | |
| **Revenue** | | | | | | |
| | | 7,058,501.00 | 7,058,501.00 | 0.00 | 0.00 | 7,058,501.00 |
| | **Revenue Total:** | **7,058,501.00** | **7,058,501.00** | **0.00** | **0.00** | **7,058,501.00** |
| **Expense** | | | | | | |
| 000 - NON DEPARTMENTAL | | 6,399,614.00 | 6,399,614.00 | 0.00 | 0.00 | 6,399,614.00 |
| 047 - STORMWATER | | 658,887.00 | 658,887.00 | 0.00 | 0.00 | 658,887.00 |
| | **Expense Total:** | **7,058,501.00** | **7,058,501.00** | **0.00** | **0.00** | **7,058,501.00** |
| | **Fund: 11 - STREET & ALLEY Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 13 - POLICE JUVENILE FUND** | | | | | |
| **Revenue** | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| **Revenue Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **Expense** | | | | | |
| 020 - POLICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| **Expense Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** |
| **Fund: 13 - POLICE JUVENILE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 14 - DRUG SEIZURE FUND** | | | | | |
| **Revenue** | | | | | |
| | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **Revenue Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **Expense** | | | | | |
| 020 - POLICE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **Expense Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| **Fund: 14 - DRUG SEIZURE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 15 - SALES TAX PARK** | | | | | | |
| **Revenue** | | | | | | |
| | | 743,000.00 | 743,000.00 | 0.00 | 0.00 | 743,000.00 |
| | **Revenue Total:** | **743,000.00** | **743,000.00** | **0.00** | **0.00** | **743,000.00** |
| **Expense** | | | | | | |
| 032 - PARK | | 743,000.00 | 743,000.00 | 0.00 | 0.00 | 743,000.00 |
| | **Expense Total:** | **743,000.00** | **743,000.00** | **0.00** | **0.00** | **743,000.00** |
| | **Fund: 15 - SALES TAX PARK Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 16 - LOCAL SEIZURES FUND** | | | | | | |
| **Revenue** | | | | | | |
| | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **Expense** | | | | | | |
| 020 - POLICE | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | **Expense Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| | **Fund: 16 - LOCAL SEIZURES FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 17 - IRS SEIZURE FUND** | | | | | | |
| **Revenue** | | | | | | |
| | | 122,775.00 | 122,775.00 | 0.00 | 0.00 | 122,775.00 |
| | **Revenue Total:** | **122,775.00** | **122,775.00** | **0.00** | **0.00** | **122,775.00** |
| **Expense** | | | | | | |
| 020 - POLICE | | 122,775.00 | 122,775.00 | 0.00 | 0.00 | 122,775.00 |
| | **Expense Total:** | **122,775.00** | **122,775.00** | **0.00** | **0.00** | **122,775.00** |
| | **Fund: 17 - IRS SEIZURE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 18 - SALES TAX POLICE** | | | | | | |
| **Revenue** | | | | | | |
| | | 739,450.00 | 739,450.00 | 0.00 | 0.00 | 739,450.00 |
| | **Revenue Total:** | **739,450.00** | **739,450.00** | **0.00** | **0.00** | **739,450.00** |
| **Expense** | | | | | | |
| 020 - POLICE | | 739,450.00 | 739,450.00 | 0.00 | 0.00 | 739,450.00 |
| | **Expense Total:** | **739,450.00** | **739,450.00** | **0.00** | **0.00** | **739,450.00** |
| | **Fund: 18 - SALES TAX POLICE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 19 - SALES TAX FIRE** | | | | | | |
| **Revenue** | | | | | | |
| | | 817,805.00 | 817,805.00 | 0.00 | 0.00 | 817,805.00 |
| | **Revenue Total:** | **817,805.00** | **817,805.00** | **0.00** | **0.00** | **817,805.00** |
| **Expense** | | | | | | |
| 022 - FIRE | | 817,805.00 | 817,805.00 | 0.00 | 0.00 | 817,805.00 |
| | **Expense Total:** | **817,805.00** | **817,805.00** | **0.00** | **0.00** | **817,805.00** |
| | **Fund: 19 - SALES TAX FIRE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 21 - BICYCLE TRAILS GRANT** | | | | | |
| **Revenue** | | | | | |
| | 223,791.00 | 223,791.00 | 0.00 | 0.00 | 223,791.00 |
| **Revenue Total:** | **223,791.00** | **223,791.00** | **0.00** | **0.00** | **223,791.00** |
| **Expense** | | | | | |
| 000 - NON DEPARTMENTAL | 223,791.00 | 223,791.00 | 0.00 | 0.00 | 223,791.00 |
| **Expense Total:** | **223,791.00** | **223,791.00** | **0.00** | **0.00** | **223,791.00** |
| **Fund: 21 - BICYCLE TRAILS GRANT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 22 - ANIMAL CONTROL** | | | | | | |
| **Revenue** | | | | | | |
| | | 44,410.00 | 44,410.00 | 0.00 | 0.00 | 44,410.00 |
| | **Revenue Total:** | **44,410.00** | **44,410.00** | **0.00** | **0.00** | **44,410.00** |
| **Expense** | | | | | | |
| 020 - POLICE | | 44,410.00 | 44,410.00 | 0.00 | 0.00 | 44,410.00 |
| | **Expense Total:** | **44,410.00** | **44,410.00** | **0.00** | **0.00** | **44,410.00** |
| | **Fund: 22 - ANIMAL CONTROL Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 23 - CDBG** | | | | | | |
| **Revenue** | | | | | | |
| | | 348,600.00 | 348,600.00 | 0.00 | 0.00 | 348,600.00 |
| | **Revenue Total:** | **348,600.00** | **348,600.00** | **0.00** | **0.00** | **348,600.00** |
| **Expense** | | | | | | |
| 000 - NON DEPARTMENTAL | | 348,600.00 | 348,600.00 | 0.00 | 0.00 | 348,600.00 |
| | **Expense Total:** | **348,600.00** | **348,600.00** | **0.00** | **0.00** | **348,600.00** |
| | **Fund: 23 - CDBG Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 24 - EMERGENCY MANAGEMENT** | | | | | |
| **Revenue** | | | | | |
| | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| **Revenue Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **Expense** | | | | | |
| 022 - FIRE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| **Expense Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| **Fund: 24 - EMERGENCY MANAGEMENT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 27 - EXPO CENTER** | | | | | | |
| **Revenue** | | | | | | |
| | | 1,038,116.00 | 1,038,116.00 | 0.00 | 0.00 | 1,038,116.00 |
| | **Revenue Total:** | **1,038,116.00** | **1,038,116.00** | **0.00** | **0.00** | **1,038,116.00** |
| **Expense** | | | | | | |
| 063 - EXPO CENTER | | 975,636.00 | 975,636.00 | 0.00 | 0.00 | 975,636.00 |
| 099 - NON DEPARTMENTAL | | 62,480.00 | 62,480.00 | 0.00 | 0.00 | 62,480.00 |
| | **Expense Total:** | **1,038,116.00** | **1,038,116.00** | **0.00** | **0.00** | **1,038,116.00** |
| | **Fund: 27 - EXPO CENTER Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 28 - RECREATION CENTER** | | | | | |
| **Revenue** | | | | | |
| | 855,630.00 | 855,630.00 | 0.00 | 0.00 | 855,630.00 |
| **Revenue Total:** | **855,630.00** | **855,630.00** | **0.00** | **0.00** | **855,630.00** |
| **Expense** | | | | | |
| 000 - NON DEPARTMENTAL | 855,630.00 | 855,630.00 | 0.00 | 0.00 | 855,630.00 |
| **Expense Total:** | **855,630.00** | **855,630.00** | **0.00** | **0.00** | **855,630.00** |
| **Fund: 28 - RECREATION CENTER Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 38 - CEMETERY CARE** | | | | | | |
| **Revenue** | | | | | | |
| | | 38,800.00 | 38,800.00 | 0.00 | 0.00 | 38,800.00 |
| | **Revenue Total:** | **38,800.00** | **38,800.00** | **0.00** | **0.00** | **38,800.00** |
| **Expense** | | | | | | |
| 042 - CEMETERY | | 38,800.00 | 38,800.00 | 0.00 | 0.00 | 38,800.00 |
| | **Expense Total:** | **38,800.00** | **38,800.00** | **0.00** | **0.00** | **38,800.00** |
| | **Fund: 38 - CEMETERY CARE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 40 - ENTERPRISE FUND** | | | | | |
| **Revenue** | | | | | |
| | 41,592,924.00 | 41,592,924.00 | 0.00 | 0.00 | 41,592,924.00 |
| **Revenue Total:** | **41,592,924.00** | **41,592,924.00** | **0.00** | **0.00** | **41,592,924.00** |
| **Expense** | | | | | |
| 000 - NON DEPARTMENTAL | 10,363,105.00 | 10,363,105.00 | 0.00 | 0.00 | 10,363,105.00 |
| 029 - WATER TREATMENT PLANT | 1,648,051.00 | 1,648,051.00 | 0.00 | 0.00 | 1,648,051.00 |
| 030 - SANITATION | 1,372,523.00 | 1,372,523.00 | 0.00 | 0.00 | 1,372,523.00 |
| 033 - TREE CARE/SERVICE | 275,760.00 | 275,760.00 | 0.00 | 0.00 | 275,760.00 |
| 034 - ELECTRIC | 2,413,222.00 | 2,413,222.00 | 0.00 | 0.00 | 2,413,222.00 |
| 035 - GRDA | 17,425,000.00 | 17,425,000.00 | 0.00 | 0.00 | 17,425,000.00 |
| 036 - WATER & SEWER | 6,150,662.00 | 6,150,662.00 | 0.00 | 0.00 | 6,150,662.00 |
| 037 - PUBLIC WORKS DIR | 103,552.00 | 103,552.00 | 0.00 | 0.00 | 103,552.00 |
| 041 - GE SMART GRID | 941,129.00 | 941,129.00 | 0.00 | 0.00 | 941,129.00 |
| 050 - UTILITY BILLING | 679,113.00 | 679,113.00 | 0.00 | 0.00 | 679,113.00 |
| 051 - WAREHOUSE | 40,650.00 | 40,650.00 | 0.00 | 0.00 | 40,650.00 |
| 099 - NON DEPARTMENTAL | 180,157.00 | 180,157.00 | 0.00 | 0.00 | 180,157.00 |
| **Expense Total:** | **41,592,924.00** | **41,592,924.00** | **0.00** | **0.00** | **41,592,924.00** |
| **Fund: 40 - ENTERPRISE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 42 - CPWA BONDS** | | | | | | |
| **Revenue** | | | | | | |
| | | 448,820.00 | 448,820.00 | 0.00 | 0.00 | 448,820.00 |
| | **Revenue Total:** | **448,820.00** | **448,820.00** | **0.00** | **0.00** | **448,820.00** |
| **Expense** | | | | | | |
| 000 - NON DEPARTMENTAL | | 448,820.00 | 448,820.00 | 0.00 | 0.00 | 448,820.00 |
| | **Expense Total:** | **448,820.00** | **448,820.00** | **0.00** | **0.00** | **448,820.00** |
| | **Fund: 42 - CPWA BONDS Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 43 - LIBRARY FUND** | | | | | | |
| **Revenue** | | | | | | |
| | | 42,744.00 | 42,744.00 | 0.00 | 0.00 | 42,744.00 |
| | **Revenue Total:** | **42,744.00** | **42,744.00** | **0.00** | **0.00** | **42,744.00** |
| **Expense** | | | | | | |
| 040 - LIBRARY | | 42,744.00 | 42,744.00 | 0.00 | 0.00 | 42,744.00 |
| | **Expense Total:** | **42,744.00** | **42,744.00** | **0.00** | **0.00** | **42,744.00** |
| | **Fund: 43 - LIBRARY FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 45 - EXPO/REC SALES TAX FUND** | | | | | | |
| **Revenue** | | | | | | |
| | | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 |
| | **Revenue Total:** | **3,600,000.00** | **3,600,000.00** | **0.00** | **0.00** | **3,600,000.00** |
| **Expense** | | | | | | |
| 000 - NON DEPARTMENTAL | | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 |
| | **Expense Total:** | **3,600,000.00** | **3,600,000.00** | **0.00** | **0.00** | **3,600,000.00** |
| | **Fund: 45 - EXPO/REC SALES TAX FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 46 - EXPO/WASTEWATER SALES TX** | | | | | |
| **Revenue** | | | | | |
| | 3,003,082.00 | 3,003,082.00 | 0.00 | 0.00 | 3,003,082.00 |
| **Revenue Total:** | **3,003,082.00** | **3,003,082.00** | **0.00** | **0.00** | **3,003,082.00** |
| **Expense** | | | | | |
| 001 - DON'T USE !!! EXPO/REC BOND | 3,003,082.00 | 3,003,082.00 | 0.00 | 0.00 | 3,003,082.00 |
| **Expense Total:** | **3,003,082.00** | **3,003,082.00** | **0.00** | **0.00** | **3,003,082.00** |
| **Fund: 46 - EXPO/WASTEWATER SALES TX Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 47 - HOSPITAL SALE TRUST FUND** | | | | | |
| **Revenue** | | | | | |
| | 449,820.00 | 449,820.00 | 0.00 | 0.00 | 449,820.00 |
| **Revenue Total:** | **449,820.00** | **449,820.00** | **0.00** | **0.00** | **449,820.00** |
| **Expense** | | | | | |
| 000 - NON DEPARTMENTAL | 449,820.00 | 449,820.00 | 0.00 | 0.00 | 449,820.00 |
| **Expense Total:** | **449,820.00** | **449,820.00** | **0.00** | **0.00** | **449,820.00** |
| **Fund: 47 - HOSPITAL SALE TRUST FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 56 - CAPITAL IMPROVEMENT S.T.** | | | | | |
| **Revenue** | | | | | |
| | 1,499,915.00 | 1,499,915.00 | 0.00 | 0.00 | 1,499,915.00 |
| **Revenue Total:** | **1,499,915.00** | **1,499,915.00** | **0.00** | **0.00** | **1,499,915.00** |
| **Expense** | | | | | |
| 011 - INFORMATION TECH | 147,500.00 | 147,500.00 | 0.00 | 0.00 | 147,500.00 |
| 012 - CITY CLERK | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 020 - POLICE | 145,700.00 | 145,700.00 | 0.00 | 0.00 | 145,700.00 |
| 022 - FIRE | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 |
| 025 - DEVELOPMENT SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 027 - EXPO CENTER | 54,407.00 | 54,407.00 | 0.00 | 0.00 | 54,407.00 |
| 030 - SANITATION | 400,030.00 | 400,030.00 | 0.00 | 0.00 | 400,030.00 |
| 036 - WATER & SEWER | 417,505.00 | 417,505.00 | 0.00 | 0.00 | 417,505.00 |
| 040 - LIBRARY | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 048 - CUSTODIAL | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 |
| 056 - SENIOR CITIZENS | 19,773.00 | 19,773.00 | 0.00 | 0.00 | 19,773.00 |
| 064 - RECREATION CENTER | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 075 - SHOP/ FLEET | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| **Expense Total:** | **1,499,915.00** | **1,499,915.00** | **0.00** | **0.00** | **1,499,915.00** |
| **Fund: 56 - CAPITAL IMPROVEMENT S.T. Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 65 - AIRPORT FUND** | | | | | | |
| **Revenue** | | | | | | |
| | | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| | **Revenue Total:** | **195,000.00** | **195,000.00** | **0.00** | **0.00** | **195,000.00** |
| **Expense** | | | | | | |
| 000 - NON DEPARTMENTAL | | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 |
| | **Expense Total:** | **195,000.00** | **195,000.00** | **0.00** | **0.00** | **195,000.00** |
| | **Fund: 65 - AIRPORT FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 66 - AIRPORT** | | | | | | |
| **Revenue** | | | | | | |
| | | 509,645.00 | 509,645.00 | 0.00 | 0.00 | 509,645.00 |
| | **Revenue Total:** | **509,645.00** | **509,645.00** | **0.00** | **0.00** | **509,645.00** |
| **Expense** | | | | | | |
| 000 - NON DEPARTMENTAL | | 509,645.00 | 509,645.00 | 0.00 | 0.00 | 509,645.00 |
| | **Expense Total:** | **509,645.00** | **509,645.00** | **0.00** | **0.00** | **509,645.00** |
| | **Fund: 66 - AIRPORT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 67 - CIEDA** | | | | | | |
| **Revenue** | | | | | | |
| | | 639,000.00 | 639,000.00 | 0.00 | 0.00 | 639,000.00 |
| | **Revenue Total:** | **639,000.00** | **639,000.00** | **0.00** | **0.00** | **639,000.00** |
| **Expense** | | | | | | |
| **000 - NON DEPARTMENTAL** | | 639,000.00 | 639,000.00 | 0.00 | 0.00 | 639,000.00 |
| | **Expense Total:** | **639,000.00** | **639,000.00** | **0.00** | **0.00** | **639,000.00** |
| | **Fund: 67 - CIEDA Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 75 - FLEET MAINTENANCE** | | | | | |
| **Revenue** | | | | | |
| | 695,000.00 | 695,000.00 | 0.00 | 0.00 | 695,000.00 |
| **Revenue Total:** | **695,000.00** | **695,000.00** | **0.00** | **0.00** | **695,000.00** |
| **Expense** | | | | | |
| 000 - NON DEPARTMENTAL | 695,000.00 | 695,000.00 | 0.00 | 0.00 | 695,000.00 |
| **Expense Total:** | **695,000.00** | **695,000.00** | **0.00** | **0.00** | **695,000.00** |
| **Fund: 75 - FLEET MAINTENANCE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| Department | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 91 - EMERGENCY TAXES** | | | | | | |
| **Revenue** | | | | | | |
| | | 254,706.00 | 254,706.00 | 0.00 | 0.00 | 254,706.00 |
| | **Revenue Total:** | **254,706.00** | **254,706.00** | **0.00** | **0.00** | **254,706.00** |
| **Expense** | | | | | | |
| 020 - POLICE | | 254,706.00 | 254,706.00 | 0.00 | 0.00 | 254,706.00 |
| | **Expense Total:** | **254,706.00** | **254,706.00** | **0.00** | **0.00** | **254,706.00** |
| | **Fund: 91 - EMERGENCY TAXES Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Total Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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