

# October 2018 Budget to Actual Report

COMPARING THE APPROVED BUDGET TO THE ACTUAL AMOUNTS  
THROUGH OCTOBER 31, 2018 (UNAUDITED CASH BASIS).



# City of Republic Financial Report

	October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>100 - General Fund</b>							
<b>Revenue</b>							
<b>100 - GENERAL ADMINISTRATION</b>							
40100 - TAXES - 1-CENT SALES TAX	\$ (199,648.13)	\$ (215,002.12)	\$	\$ (2,179,969.70)	\$ (2,150,021.20)	\$ (29,948.50)	\$ (401,055.84)
40140 - TAXES - RAILROAD & UTILITY	\$	\$ (2,140.81)	\$	\$ (24,886.37)	\$ (21,408.10)	\$ (3,478.27)	\$ (813.63)
40200 - GENERAL PROPERTY TAXES	\$ (147.43)	\$ (56,644.00)	\$	\$ (689,618.81)	\$ (566,440.00)	\$ (123,178.81)	\$ 9,618.81
40202 - REAL PROPERTY - PRIOR YEAR	\$	\$ (3,212.13)	\$	\$ (11,967.95)	\$ (32,121.30)	\$ 20,153.35	\$ (26,593.05)
40203 - FRANCHISE TAXES	\$ (62,764.10)	\$ (69,555.50)	\$	\$ (738,590.04)	\$ (695,555.00)	\$ (43,035.04)	\$ (96,409.96)
40300 - TAXES - FINANCIAL INSTITUTIONS	\$	\$ (266.56)	\$	\$ (3,583.24)	\$ (2,665.60)	\$ (917.64)	\$ 383.24
40310 - BUSINESS SURTAX	\$	\$ (2,332.40)	\$	\$ (66.56)	\$ (23,324.00)	\$ 23,257.44	\$ (27,933.44)
40400 - INTEREST ON TAXES	\$ (12.13)	\$ (249.90)	\$	\$ (4,125.15)	\$ (2,499.00)	\$ (1,626.15)	\$ 1,125.15
41100 - MERCHANT LICENSES	\$ (350.93)	\$ (3,774.90)	\$	\$ (23,177.43)	\$ (37,749.00)	\$ 14,571.57	\$ (22,139.57)
43900 - PILOT	\$	\$ (152.68)	\$	\$ (10.72)	\$ (1,526.80)	\$ 1,516.08	\$ (1,822.28)
47000 - INTEREST REVENUES	\$ (6,859.54)	\$ (2,499.00)	\$	\$ (55,541.42)	\$ (24,990.00)	\$ (30,551.42)	\$ 25,541.42
48100 - REFUNDS & REIMBURSEMENTS	\$ (75.00)	\$ (833.00)	\$	\$ (12,870.39)	\$ (8,330.00)	\$ (4,540.39)	\$ 2,870.39
48110 - MISCELLANEOUS REVENUE	\$ (242.89)	\$ (1,694.38)	\$	\$ (13,024.50)	\$ (16,943.80)	\$ 3,919.30	\$ (7,310.50)
49100 - INCOME - ADMINISTRATIVE FEES	\$ (110,608.63)	\$ (110,564.38)	\$	\$ (1,106,086.30)	\$ (1,105,643.80)	\$ (442.50)	\$ (221,217.29)
49200 - INCOME - UTILITY BILLING WASTEWATER	\$ (17,742.88)	\$ (17,735.77)	\$	\$ (177,428.80)	\$ (177,357.70)	\$ (71.10)	\$ (35,485.70)
49201 - INCOME - UTILITY BILLING WATER	\$ (17,742.88)	\$ (17,735.77)	\$	\$ (177,428.80)	\$ (177,357.70)	\$ (71.10)	\$ (35,485.70)
<b>100 - GENERAL ADMINISTRATION Totals:</b>	<b>\$ (416,194.54)</b>	<b>\$ (504,393.30)</b>	<b>\$</b>	<b>\$ (5,218,376.18)</b>	<b>\$ (5,043,933.00)</b>	<b>\$ (174,443.18)</b>	<b>\$ (836,727.95)</b>
<b>200 - JUDICIAL</b>							
44100 - SURCHARGE - COURT MAINTENANCE	\$ (1,307.00)	\$ (1,790.95)	\$	\$ (13,431.00)	\$ (17,909.50)	\$ 4,478.50	\$ (8,069.00)
44101 - COURT CONVENIENCE FEE	\$ (72.00)	\$ (99.96)	\$	\$ (809.50)	\$ (999.60)	\$ 190.10	\$ (390.50)
44203 - FINGERPRINTING CHARGES	\$ (254.00)	\$ (366.52)	\$	\$ (2,717.50)	\$ (3,665.20)	\$ 947.70	\$ (1,682.50)
46101 - MUNICIPAL COURT FINES	\$ (12,630.69)	\$ (12,994.80)	\$	\$ (118,888.79)	\$ (129,948.00)	\$ 11,059.21	\$ (37,111.21)
46103 - CRIME COMPENSATION	\$	\$ (70.55)	\$	\$ 659.32	\$ (705.50)	\$ 1,364.82	\$ (1,506.32)
<b>200 - JUDICIAL Totals:</b>	<b>\$ (14,263.69)</b>	<b>\$ (15,322.78)</b>	<b>\$</b>	<b>\$ (135,187.47)</b>	<b>\$ (153,227.80)</b>	<b>\$ 18,040.33</b>	<b>\$ (48,759.53)</b>
<b>320 - POLICE</b>							
40130 - TAXES - STATE MOTOR FUEL	\$ (37,231.99)	\$ (33,028.45)	\$	\$ (328,730.72)	\$ (330,284.50)	\$ 1,553.78	\$ (67,769.28)
40131 - TAXES- STATE MOTOR SALE	\$ (15,034.15)	\$ (16,243.50)	\$	\$ (169,223.92)	\$ (162,435.00)	\$ (6,788.92)	\$ (25,776.08)

	October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
40160 - TAXES - LAW ENFORCEMENT	\$ (84,892.98)	\$ (34,483.45)	\$	\$ (394,834.35)	\$ (344,834.50)	\$ (49,999.85)	\$ (19,132.65)
43100 - FEDERAL GRANTS	\$ (1,431.90)	\$	\$	\$ (1,431.90)	\$	\$ (1,431.90)	\$ 1,431.90
43500 - STATE GRANTS	\$ (1,810.35)	\$ (998.43)	\$	\$ (5,761.89)	\$ (9,984.30)	\$ 4,222.41	\$ (6,224.11)
46104 - DWI RE-COUPMENT COSTS	\$ (478.61)	\$	\$	\$ (5,604.99)	\$	\$ (5,604.99)	\$ 5,604.99
46107 - Law Enforcement Training	\$ (258.00)	\$	\$	\$ (2,736.00)	\$	\$ (2,736.00)	\$ 2,736.00
48100 - REFUNDS & REIMBURSEMENTS	\$	\$ (419.08)	\$	\$ 606.50	\$ (4,190.80)	\$ 4,797.30	\$ (5,637.50)
48120 - DONATIONS	\$	\$	\$	\$ (500.00)	\$	\$ (500.00)	\$ 500.00
<b>320 - POLICE Totals:</b>	<b>\$ (141,137.98)</b>	<b>\$ (85,172.91)</b>	<b>\$</b>	<b>\$ (908,217.27)</b>	<b>\$ (851,729.10)</b>	<b>\$ (56,488.17)</b>	<b>\$ (114,266.73)</b>
<b>350 - FIRE</b>							
40120 - TAXES - CIGARETTE SALES TAX	\$ (2,676.12)	\$ (2,540.65)	\$	\$ (24,958.11)	\$ (25,406.50)	\$ 448.39	\$ (5,541.89)
42503 - INSPECTION FEES	\$	\$	\$	\$ (555.04)	\$	\$ (555.04)	\$ 555.04
44102 - IMPACT FEES	\$	\$ (0.99)	\$	\$ (1,250.70)	\$ (9.90)	\$ (1,240.80)	\$ 1,238.70
48100 - REFUNDS & REIMBURSEMENTS	\$	\$ (416.50)	\$	\$ (500.00)	\$ (4,165.00)	\$ 3,665.00	\$ (4,500.00)
<b>350 - FIRE Totals:</b>	<b>\$ (2,676.12)</b>	<b>\$ (2,958.14)</b>	<b>\$</b>	<b>\$ (27,263.85)</b>	<b>\$ (29,581.40)</b>	<b>\$ 2,317.55</b>	<b>\$ (8,248.15)</b>
<b>390 - ANIMAL CONTROL</b>							
44801 - ANIMAL ADOPTION FEES	\$ (270.00)	\$	\$	\$ (1,415.00)	\$	\$ (1,415.00)	\$ 1,415.00
44802 - ANIMAL IMPOUND/CHARGES/FEES	\$ (345.00)	\$ (291.55)	\$	\$ (2,930.00)	\$ (2,915.50)	\$ (14.50)	\$ (570.00)
48120 - DONATIONS	\$	\$	\$	\$ (725.00)	\$	\$ (725.00)	\$ 725.00
<b>390 - ANIMAL CONTROL Totals:</b>	<b>\$ (615.00)</b>	<b>\$ (291.55)</b>	<b>\$</b>	<b>\$ (5,070.00)</b>	<b>\$ (2,915.50)</b>	<b>\$ (2,154.50)</b>	<b>\$ 1,570.00</b>
<b>700 - PLANNING &amp; ZONING</b>							
42100 - MISCELLANEOUS PERMIT FEES	\$ (695.76)	\$ (458.15)	\$	\$ (24,343.94)	\$ (4,581.50)	\$ (19,762.44)	\$ 18,843.94
42501 - NEW RESIDENTIAL BUILDING PERMIT FEES	\$ (9,388.50)	\$ (8,748.37)	\$	\$ (141,107.83)	\$ (87,483.70)	\$ (53,624.13)	\$ 36,107.83
42502 - NEW COMMERCIAL BUILDING PERMIT FEES	\$ (13,484.22)	\$ (2,840.53)	\$	\$ (59,943.14)	\$ (28,405.30)	\$ (31,537.84)	\$ 25,843.14
42505 - LAND USE CASE APPLICATION FEE	\$ (675.00)	\$ (124.95)	\$	\$ (3,247.96)	\$ (1,249.50)	\$ (1,998.46)	\$ 1,747.96
42506 - SUBDIVISION PLATTING FEES	\$ (378.00)	\$ (124.95)	\$	\$ (2,253.00)	\$ (1,249.50)	\$ (1,003.50)	\$ 753.00
46105 - ENFORCEMENT FINES	\$	\$ 125.00	\$	\$ (741.67)	\$ 1,250.00	\$ (1,991.67)	\$ 2,241.67
48100 - REFUNDS & REIMBURSEMENTS	\$ (1,041.07)	\$ (1,666.00)	\$	\$ (22,077.85)	\$ (16,660.00)	\$ (5,417.85)	\$ 2,077.85
<b>700 - PLANNING &amp; ZONING Totals:</b>	<b>\$ (25,662.55)</b>	<b>\$ (13,837.95)</b>	<b>\$</b>	<b>\$ (253,715.39)</b>	<b>\$ (138,379.50)</b>	<b>\$ (115,335.89)</b>	<b>\$ 87,615.39</b>
<b>Revenue Totals:</b>	<b>\$ (600,549.88)</b>	<b>\$ (621,976.63)</b>	<b>\$</b>	<b>\$ (6,547,830.16)</b>	<b>\$ (6,219,766.30)</b>	<b>\$ (328,063.86)</b>	<b>\$ (918,816.97)</b>
<b>Expense</b>							
<b>100 - GENERAL ADMINISTRATION</b>							

	October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
51010 - SALARIES, REGULAR	\$ 69,447.86	\$ 74,809.34	\$	\$ 718,010.77	\$ 748,093.40	\$ (30,082.63)	\$ 180,057.98
51040 - SALARIES, OVERTIME	\$ 947.39	\$ 1,232.25	\$	\$ 6,924.36	\$ 12,322.50	\$ (5,398.14)	\$ 7,868.64
52010 - GROUP INSURANCE	\$ 7,200.74	\$ 6,473.29	\$	\$ 79,524.96	\$ 64,732.90	\$ 14,792.06	\$ (1,814.30)
52020 - PAYROLL TAXES	\$ 5,485.64	\$ 5,776.31	\$	\$ 55,668.95	\$ 57,763.10	\$ (2,094.15)	\$ 13,674.56
52030 - LAGERS	\$ 5,961.70	\$ 6,981.86	\$	\$ 63,705.90	\$ 69,818.60	\$ (6,112.70)	\$ 20,109.97
52050 - Unemployment Insurance	\$	\$	\$	\$ 6,410.20	\$	\$ 6,410.20	\$ (6,410.20)
52060 - WORKERS COMPENSATION	\$	\$ 543.28	\$	\$ 5,937.83	\$ 5,432.80	\$ 505.03	\$ 584.17
52070 - OTHER EMPLOYEE BENEFITS	\$ (359.48)	\$ 2,274.09	\$	\$ 3,569.00	\$ 22,740.90	\$ (19,171.90)	\$ 23,731.00
52080 - EMPLOYEE TRAINING	\$ 2,380.89	\$ 1,774.29	\$	\$ 18,658.22	\$ 17,742.90	\$ 915.32	\$ 2,641.78
52090 - UNIFORMS	\$ 203.49	\$ 324.87	\$	\$ 1,658.28	\$ 3,248.70	\$ (1,590.42)	\$ 2,241.72
61020 - CONTRACT LABOR	\$ 3,505.50	\$ 13,043.28	\$	\$ 174,816.18	\$ 130,432.80	\$ 44,383.38	\$ (18,216.18)
61030 - ACCOUNTING FEES	\$	\$ 2,215.78	\$	\$ 23,900.00	\$ 22,157.80	\$ 1,742.20	\$ 2,700.00
61040 - LEGAL FEES	\$ 1,200.00	\$ 791.35	\$	\$ 1,200.00	\$ 7,913.50	\$ (6,713.50)	\$ 8,300.00
61050 - SOFTWARE SUPPORT/LICENSING	\$ 4,233.87	\$ 8,702.68	\$	\$ 71,499.12	\$ 87,026.80	\$ (15,527.68)	\$ 19,094.88
62020 - REPAIRS AND MAINTENANCE	\$ 1,660.76	\$ 2,021.98	\$	\$ 23,034.13	\$ 20,219.80	\$ 2,814.33	\$ 1,239.35
62021 - REPAIRS AND MAINTENANCE, BUILDING	\$ 45.00	\$	\$	\$ 45.00	\$	\$ 45.00	\$ (45.00)
63010 - INSURANCE, OTHER THAN EMPLOYER	\$	\$ 3,675.56	\$	\$ 44,124.00	\$ 36,755.60	\$ 7,368.40	\$ 0.38
63020 - COMMUNICATIONS	\$ 675.27	\$ 1,582.70	\$	\$ 17,561.07	\$ 15,827.00	\$ 1,734.07	\$ 1,438.93
63040 - PRINTING, GRAPHICS, ADVERTISING	\$ 1,145.00	\$ 953.78	\$	\$ 7,537.79	\$ 9,537.80	\$ (2,000.01)	\$ 3,912.21
63050 - TRAVEL, MILEAGE, REGISTRATION	\$ 1,511.61	\$ 310.29	\$	\$ 3,658.53	\$ 3,102.90	\$ 555.63	\$ 66.47
63060 - DUES & SUBSCRIPTIONS	\$ 206.10	\$ 1,917.56	\$	\$ 13,821.63	\$ 19,175.60	\$ (5,353.97)	\$ 9,198.37
63090 - ELECTIONS	\$	\$ 1,416.10	\$	\$ 6,160.97	\$ 14,161.00	\$ (8,000.03)	\$ 10,839.03
64010 - SOFTWARE SUPPORT & LICENSING	\$	\$	\$	\$ 118.08	\$	\$ 118.08	\$ (118.08)
64020 - COMPUTER NETWORK & INTERNET SERVICE	\$ 811.71	\$ 5,926.79	\$	\$ 50,613.95	\$ 59,267.90	\$ (8,653.95)	\$ 20,536.05
65015 - CUSTOMER REFUNDS	\$ 62.50	\$ 374.85	\$	\$ 6,105.73	\$ 3,748.50	\$ 2,357.23	\$ (1,605.73)
65020 - CREDIT CARD AND ONLINE FEES	\$ 1,276.49	\$ 1,957.55	\$	\$ 16,303.84	\$ 19,575.50	\$ (3,271.66)	\$ 7,196.16
65030 - COLLECTION FEES	\$	\$ 83.30	\$	\$ 184.80	\$ 833.00	\$ (648.20)	\$ 815.20
65050 - MISCELLANEOUS FEES	\$	\$ 12.49	\$	\$ 147.50	\$ 124.90	\$ 22.60	\$ 2.50
71010 - GENERAL SUPPLIES & MATERIALS	\$ 1,895.46	\$ 1,296.98	\$	\$ 19,522.39	\$ 12,969.80	\$ 6,552.59	\$ (3,952.39)
71020 - POSTAGE & FREIGHT	\$ 2,496.73	\$ 2,682.26	\$	\$ 24,167.66	\$ 26,822.60	\$ (2,654.94)	\$ 4,941.74
71030 - FUEL EXPENSE	\$ 383.21	\$ 499.90	\$	\$ 5,142.78	\$ 4,999.00	\$ 143.78	\$ 857.22
71050 - OTHER	\$ 243.16	\$ 1,536.88	\$	\$ 6,807.06	\$ 15,368.80	\$ (8,561.74)	\$ 11,642.94
71060 - COMPUTER SOFTWARE	\$ 82.99	\$	\$	\$ 5,022.57	\$	\$ 5,022.57	\$ (5,022.57)
75010 - UTILITIES	\$ 916.62	\$ 1,643.92	\$	\$ 8,097.82	\$ 16,439.20	\$ (8,341.38)	\$ 11,637.18
81030 - CAPITAL, ASSETS	\$ 30,327.85	\$ 28,823.46	\$	\$ 85,277.93	\$ 288,234.60	\$ (202,956.67)	\$ 260,742.07
81040 - COMPUTER HARDWARE & UPGRADES	\$	\$ 2,582.30	\$	\$ 19,882.47	\$ 25,823.00	\$ (5,940.53)	\$ 11,117.53

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99000 - TRANSFER - ADMIN ALLOCATION	\$ 15,160.93	\$ 15,154.85	\$	\$ 151,609.30	\$ 151,548.50	\$ 60.80	\$ 30,321.78
<b>100 - GENERAL ADMINISTRATION Totals:</b>	<b>\$ 159,108.99</b>	<b>\$ 199,396.17</b>	<b>\$</b>	<b>\$ 1,746,430.77</b>	<b>\$ 1,993,961.70</b>	<b>\$ (247,530.93)</b>	<b>\$ 630,325.36</b>
<b>200 - JUDICIAL</b>							
51010 - SALARIES, REGULAR	\$ 4,862.74	\$ 5,638.16	\$	\$ 51,391.13	\$ 56,381.60	\$ (4,990.47)	\$ 16,293.87
51020 - SALARIES, TEMPORARY	\$ 630.00	\$ 771.89	\$	\$ 5,896.79	\$ 7,718.90	\$ (1,822.11)	\$ 3,369.61
51030 - SALARIES, PART TIME	\$ 1,152.00	\$ 1,514.89	\$	\$ 12,031.15	\$ 15,148.90	\$ (3,117.75)	\$ 6,154.85
51040 - SALARIES, OVERTIME	\$	\$ 116.62	\$	\$ 81.16	\$ 1,166.20	\$ (1,085.04)	\$ 1,318.84
52010 - GROUP INSURANCE	\$ 867.96	\$ 471.39	\$	\$ 7,682.65	\$ 4,713.90	\$ 2,968.75	\$ (2,023.65)
52020 - PAYROLL TAXES	\$ 504.98	\$ 615.17	\$	\$ 5,410.51	\$ 6,151.70	\$ (741.19)	\$ 1,974.60
52030 - LAGERS	\$ 280.09	\$ 313.20	\$	\$ 1,203.10	\$ 3,132.00	\$ (1,928.90)	\$ 2,556.90
52070 - OTHER EMPLOYEE BENEFITS	\$	\$ 8.33	\$	\$ 90.00	\$ 83.30	\$ 6.70	\$ 10.00
52080 - EMPLOYEE TRAINING	\$	\$ 208.25	\$	\$ 1,223.26	\$ 2,082.50	\$ (859.24)	\$ 1,276.74
52090 - UNIFORMS	\$	\$ 41.65	\$	\$ 554.51	\$ 416.50	\$ 138.01	\$ (54.51)
61040 - LEGAL FEES	\$	\$ 499.80	\$	\$ 112.50	\$ 4,998.00	\$ (4,885.50)	\$ 5,887.50
62020 - REPAIRS AND MAINTENANCE	\$ 33.00	\$ 68.63	\$	\$ 1,029.57	\$ 686.30	\$ 343.27	\$ (205.57)
63010 - INSURANCE, OTHER THAN EMPLOYER	\$	\$ 162.83	\$	\$ 2,147.52	\$ 1,628.30	\$ 519.22	\$ (192.72)
63020 - COMMUNICATIONS	\$ 120.00	\$ 24.99	\$	\$ 480.00	\$ 249.90	\$ 230.10	\$ (180.00)
63040 - PRINTING, GRAPHICS, ADVERTISING	\$ 15.50	\$ 33.32	\$	\$ 157.48	\$ 333.20	\$ (175.72)	\$ 242.52
63050 - TRAVEL, MILEAGE, REGISTRATION	\$ 100.61	\$ 29.15	\$	\$ 355.45	\$ 291.50	\$ 63.95	\$ (5.45)
63060 - DUES & SUBSCRIPTIONS	\$	\$ 34.15	\$	\$ 189.00	\$ 341.50	\$ (152.50)	\$ 221.00
65010 - REFUNDS	\$ 7.00	\$	\$	\$ 22.50	\$	\$ 22.50	\$ (22.50)
65020 - CREDIT CARD AND ONLINE FEES	\$ 133.82	\$ 191.59	\$	\$ 1,194.90	\$ 1,915.90	\$ (721.00)	\$ 1,105.10
71010 - GENERAL SUPPLIES & MATERIALS	\$ 251.43	\$ 291.55	\$	\$ 1,968.16	\$ 2,915.50	\$ (947.34)	\$ 1,531.84
71020 - POSTAGE & FREIGHT	\$ 86.48	\$ 91.63	\$	\$ 629.22	\$ 916.30	\$ (287.08)	\$ 470.78
99000 - TRANSFER - ADMIN ALLOCATION	\$ 2,503.26	\$ 2,502.22	\$	\$ 25,032.60	\$ 25,022.20	\$ 10.40	\$ 5,006.08
<b>200 - JUDICIAL Totals:</b>	<b>\$ 11,548.87</b>	<b>\$ 13,629.41</b>	<b>\$</b>	<b>\$ 118,883.16</b>	<b>\$ 136,294.10</b>	<b>\$ (17,410.94)</b>	<b>\$ 44,735.83</b>
<b>320 - POLICE</b>							
51010 - SALARIES, REGULAR	\$ 76,472.45	\$ 102,574.07	\$	\$ 947,989.74	\$ 1,025,740.70	\$ (77,750.96)	\$ 283,391.68
51040 - SALARIES, OVERTIME	\$ 6,966.65	\$ 7,746.90	\$	\$ 66,908.35	\$ 77,469.00	\$ (10,560.65)	\$ 26,091.65
51045 - Salaries, Grant	\$ 1,153.27	\$	\$	\$ 1,153.27	\$	\$ 1,153.27	\$ (1,153.27)
52010 - GROUP INSURANCE	\$ 11,127.09	\$ 14,110.34	\$	\$ 117,345.10	\$ 141,103.40	\$ (23,758.30)	\$ 52,046.80
52020 - PAYROLL TAXES	\$ 6,210.96	\$ 8,439.55	\$	\$ 77,032.39	\$ 84,395.50	\$ (7,363.11)	\$ 24,282.79
52030 - LAGERS	\$ 8,180.35	\$ 9,641.96	\$	\$ 94,821.33	\$ 96,419.60	\$ (1,598.27)	\$ 20,928.52
52050 - Unemployment Insurance	\$	\$	\$	\$ 1,844.43	\$	\$ 1,844.43	\$ (1,844.43)

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52060 - WORKERS COMPENSATION	\$	\$ 3,841.87	\$	\$ 25,026.85	\$ 38,418.70	\$ (13,391.85)	\$ 21,094.15
52070 - OTHER EMPLOYEE BENEFITS	\$ 39.00	\$ 298.54	\$	\$ 5,072.08	\$ 2,985.40	\$ 2,086.68	\$ (1,488.08)
52080 - EMPLOYEE TRAINING	\$ 3,491.03	\$ 2,498.67	\$	\$ 19,842.65	\$ 24,986.70	\$ (5,144.05)	\$ 10,157.35
52090 - UNIFORMS	\$ 2,347.93	\$ 1,661.50	\$	\$ 13,644.14	\$ 16,615.00	\$ (2,970.86)	\$ 6,305.86
61010 - PROFESSIONAL AND TECHNICAL SERVICES	\$ 1,682.36	\$ 461.41	\$	\$ 5,169.33	\$ 4,614.10	\$ 555.23	\$ 370.67
61050 - SOFTWARE SUPPORT/LICENSING	\$	\$ 988.35	\$	\$ 8,042.00	\$ 9,883.50	\$ (1,841.50)	\$ 3,823.00
62020 - REPAIRS AND MAINTENANCE	\$ 2,647.09	\$ 3,665.55	\$	\$ 27,315.44	\$ 36,655.50	\$ (9,340.06)	\$ 16,688.56
62021 - REPAIRS AND MAINTENANCE, BUILDING	\$ 1,614.48	\$ 1,145.44	\$	\$ 12,310.83	\$ 11,454.40	\$ 856.43	\$ 1,439.17
63010 - INSURANCE, OTHER THAN EMPLOYER	\$	\$ 2,850.35	\$	\$ 37,587.65	\$ 28,503.50	\$ 9,084.15	\$ (3,369.75)
63020 - COMMUNICATIONS	\$ 735.15	\$ 752.69	\$	\$ 6,966.94	\$ 7,526.90	\$ (559.96)	\$ 2,069.06
63040 - PRINTING, GRAPHICS, ADVERTISING	\$	\$ 374.85	\$	\$ 1,617.21	\$ 3,748.50	\$ (2,131.29)	\$ 2,882.79
63050 - TRAVEL, MILEAGE, REGISTRATION	\$ 185.85	\$ 66.64	\$	\$ 689.84	\$ 666.40	\$ 23.44	\$ 110.16
63060 - DUES & SUBSCRIPTIONS	\$	\$ 219.10	\$	\$ 2,192.25	\$ 2,191.00	\$ 1.25	\$ 437.75
63081 - INVESTIGATIVE EXPENSE	\$	\$ 83.27	\$	\$ 93.00	\$ 832.70	\$ (739.70)	\$ 907.00
63082 - JAIL RECOVERY EXPENSE	\$	\$ 41.65	\$	\$ 67.72	\$ 416.50	\$ (348.78)	\$ 432.28
64020 - COMPUTER NETWORK & INTERNET SERVICE	\$	\$ 174.93	\$	\$ 12.00	\$ 1,749.30	\$ (1,737.30)	\$ 2,088.00
65040 - CLAIMS	\$	\$ 83.30	\$	\$ 763.16	\$ 833.00	\$ (69.84)	\$ 236.84
71010 - GENERAL SUPPLIES & MATERIALS	\$ 556.93	\$ 808.01	\$	\$ 6,310.17	\$ 8,080.10	\$ (1,769.93)	\$ 3,389.83
71020 - POSTAGE & FREIGHT	\$ 52.06	\$ 83.30	\$	\$ 727.44	\$ 833.00	\$ (105.56)	\$ 272.56
71030 - FUEL EXPENSE	\$ 4,319.32	\$ 4,665.47	\$	\$ 40,793.49	\$ 46,654.70	\$ (5,861.21)	\$ 15,206.51
71040 - EQUIPMENT	\$	\$ 374.82	\$	\$ 202.78	\$ 3,748.20	\$ (3,545.42)	\$ 4,297.22
71050 - OTHER	\$	\$ 83.30	\$	\$ 8,554.52	\$ 833.00	\$ 7,721.52	\$ (7,554.52)
71060 - COMPUTER SOFTWARE	\$	\$ 70.80	\$	\$ 317.01	\$ 708.00	\$ (390.99)	\$ 532.99
71070 - PUBLIC EDUCATION	\$ 500.00	\$ 166.60	\$	\$ 1,262.89	\$ 1,666.00	\$ (403.11)	\$ 737.11
72040 - SAFETY PROGRAM	\$	\$ 166.60	\$	\$ 1,467.18	\$ 1,666.00	\$ (198.82)	\$ 532.82
75010 - UTILITIES	\$ 3,445.88	\$ 3,188.30	\$	\$ 34,057.41	\$ 31,883.00	\$ 2,174.41	\$ 4,217.59
81030 - CAPITAL, ASSETS	\$	\$ 9,996.00	\$	\$ 115,458.95	\$ 99,960.00	\$ 15,498.95	\$ (563.95)
81040 - COMPUTER HARDWARE & UPGRADES	\$	\$ 249.90	\$	\$ 961.42	\$ 2,499.00	\$ (1,537.58)	\$ 2,038.58
81060 - EQUIPMENT & FURNITURE	\$	\$ 297.54	\$	\$ 3,699.22	\$ 2,975.40	\$ 723.82	\$ (127.22)
91010 - LEASE PAYMENTS	\$	\$ 1,408.18	\$	\$ 16,905.00	\$ 14,081.80	\$ 2,823.20	\$
91020 - BOND PAYMENTS	\$	\$ 1,853.25	\$	\$ 22,263.82	\$ 18,532.50	\$ 3,731.32	\$ (15.82)
99000 - TRANSFER - ADMIN ALLOCATION	\$ 22,576.93	\$ 22,567.91	\$	\$ 225,769.30	\$ 225,679.10	\$ 90.20	\$ 45,154.06
<b>320 - POLICE Totals:</b>	<b>\$ 154,304.78</b>	<b>\$ 207,700.91</b>	<b>\$</b>	<b>\$ 1,952,258.30</b>	<b>\$ 2,077,009.10</b>	<b>\$ (124,750.80)</b>	<b>\$ 536,046.31</b>
<b>350 - FIRE</b>							
51010 - SALARIES, REGULAR	\$ 65,237.96	\$ 75,138.58	\$	\$ 728,476.79	\$ 751,385.80	\$ (22,909.01)	\$ 173,547.08

	October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
51020 - SALARIES, TEMPORARY	\$	\$	\$	\$ 104.00	\$	\$ 104.00	\$ (104.00)
51040 - SALARIES, OVERTIME	\$ 4,245.12	\$ 3,540.58	\$	\$ 50,444.02	\$ 35,405.80	\$ 15,038.22	\$ (7,944.02)
52010 - GROUP INSURANCE	\$ 9,064.53	\$ 10,103.54	\$	\$ 94,576.53	\$ 101,035.40	\$ (6,458.87)	\$ 26,714.47
52020 - PAYROLL TAXES	\$ 5,160.47	\$ 5,996.62	\$	\$ 59,023.09	\$ 59,966.20	\$ (943.11)	\$ 12,965.24
52030 - LAGERS	\$ 6,322.96	\$ 7,063.02	\$	\$ 66,109.14	\$ 70,630.20	\$ (4,521.06)	\$ 18,681.10
52040 - TUITION REIMBURSEMENT	\$ 1,779.70	\$ 166.60	\$	\$ 1,779.70	\$ 1,666.00	\$ 113.70	\$ 220.30
52060 - WORKERS COMPENSATION	\$	\$ 5,414.50	\$	\$ 53,567.83	\$ 54,145.00	\$ (577.17)	\$ 11,432.17
52070 - OTHER EMPLOYEE BENEFITS	\$ 152.00	\$ 528.95	\$	\$ 5,989.58	\$ 5,289.50	\$ 700.08	\$ 360.42
52080 - EMPLOYEE TRAINING	\$ 160.00	\$ 666.40	\$	\$ 7,676.87	\$ 6,664.00	\$ 1,012.87	\$ 323.13
52090 - UNIFORMS	\$ 553.50	\$ 374.85	\$	\$ 3,443.39	\$ 3,748.50	\$ (305.11)	\$ 1,056.61
62020 - REPAIRS AND MAINTENANCE	\$ 2,121.08	\$ 3,394.47	\$	\$ 21,588.18	\$ 33,944.70	\$ (12,356.52)	\$ 19,161.82
62021 - REPAIRS AND MAINTENANCE, BUILDING	\$	\$	\$	\$ 2,803.24	\$	\$ 2,803.24	\$ (2,803.24)
62022 - REPAIRS AND MAINTENANCE, SIRENS	\$	\$ 374.85	\$	\$ 4,785.50	\$ 3,748.50	\$ 1,037.00	\$ (285.50)
63010 - INSURANCE, OTHER THAN EMPLOYER	\$	\$ 2,251.42	\$	\$ 29,689.64	\$ 22,514.20	\$ 7,175.44	\$ (2,661.75)
63020 - COMMUNICATIONS	\$ 240.06	\$ 374.85	\$	\$ 2,543.95	\$ 3,748.50	\$ (1,204.55)	\$ 1,956.05
63040 - PRINTING, GRAPHICS, ADVERTISING	\$	\$ 66.96	\$	\$ 181.50	\$ 669.60	\$ (488.10)	\$ 622.45
63050 - TRAVEL, MILEAGE, REGISTRATION	\$	\$ 104.12	\$	\$ 1,196.30	\$ 1,041.20	\$ 155.10	\$ 53.70
63060 - DUES & SUBSCRIPTIONS	\$	\$ 816.34	\$	\$ 2,903.23	\$ 8,163.40	\$ (5,260.17)	\$ 6,896.77
64010 - SOFTWARE SUPPORT & LICENSING	\$	\$ 524.79	\$	\$ 8,158.00	\$ 5,247.90	\$ 2,910.10	\$ (1,858.00)
64020 - COMPUTER NETWORK & INTERNET SERVICE	\$	\$ 44.98	\$	\$ 12.00	\$ 449.80	\$ (437.80)	\$ 528.00
71010 - GENERAL SUPPLIES & MATERIALS	\$ 8.51	\$	\$	\$ 77.84	\$	\$ 77.84	\$ (77.84)
71015 - SUPPLIES, STATION	\$	\$ 808.01	\$	\$ 5,380.80	\$ 8,080.10	\$ (2,699.30)	\$ 4,319.20
71020 - POSTAGE & FREIGHT	\$ 9.85	\$ 18.74	\$	\$ 120.12	\$ 187.40	\$ (67.28)	\$ 104.88
71030 - FUEL EXPENSE	\$ 1,195.71	\$ 1,249.50	\$	\$ 12,972.67	\$ 12,495.00	\$ 477.67	\$ 2,027.33
71050 - OTHER	\$ 61.47	\$ 66.64	\$	\$ 389.31	\$ 666.40	\$ (277.09)	\$ 410.69
71070 - PUBLIC EDUCATION	\$ 922.67	\$ 374.85	\$	\$ 1,454.47	\$ 3,748.50	\$ (2,294.03)	\$ 3,045.53
72040 - SAFETY PROGRAM	\$	\$ 62.47	\$	\$ 245.00	\$ 624.70	\$ (379.70)	\$ 505.00
75010 - UTILITIES	\$ 2,171.28	\$ 2,623.95	\$	\$ 23,310.02	\$ 26,239.50	\$ (2,929.48)	\$ 8,189.98
81060 - EQUIPMENT & FURNITURE	\$	\$ 1,082.90	\$	\$ 833.50	\$ 10,829.00	\$ (9,995.50)	\$ 12,166.50
91010 - LEASE PAYMENTS	\$ 15,298.72	\$ 16,681.59	\$	\$ 154,514.91	\$ 166,815.90	\$ (12,300.99)	\$ 45,744.30
99000 - TRANSFER - ADMIN ALLOCATION	\$ 13,313.09	\$ 13,307.77	\$	\$ 133,130.90	\$ 133,077.70	\$ 53.20	\$ 26,626.31
<b>350 - FIRE Totals:</b>	<b>\$ 128,018.68</b>	<b>\$ 153,222.84</b>	<b>\$</b>	<b>\$ 1,477,482.02</b>	<b>\$ 1,532,228.40</b>	<b>\$ (54,746.38)</b>	<b>\$ 361,924.68</b>
<b>390 - ANIMAL CONTROL</b>							
51010 - SALARIES, REGULAR	\$ 4,236.44	\$ 3,051.97	\$	\$ 37,709.55	\$ 30,519.70	\$ 7,189.85	\$ (1,073.55)
51040 - SALARIES, OVERTIME	\$ 218.79	\$ 331.28	\$	\$ 923.72	\$ 3,312.80	\$ (2,389.08)	\$ 3,053.28

	October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
52010 - GROUP INSURANCE	\$ 459.08	\$ 469.47	\$	\$ 4,676.61	\$ 4,694.70	\$ (18.09)	\$ 959.39
52020 - PAYROLL TAXES	\$ 333.44	\$ 358.73	\$	\$ 2,930.43	\$ 3,587.30	\$ (656.87)	\$ 1,375.98
52030 - LAGERS	\$ 318.26	\$ 240.01	\$	\$ 2,802.54	\$ 2,400.10	\$ 402.44	\$ 78.84
52060 - WORKERS COMPENSATION	\$	\$ 104.12	\$	\$ 1,034.73	\$ 1,041.20	\$ (6.47)	\$ 215.27
52070 - OTHER EMPLOYEE BENEFITS	\$	\$	\$	\$ 204.76	\$	\$ 204.76	\$ (204.76)
52080 - EMPLOYEE TRAINING	\$ 236.87	\$ 124.95	\$	\$ 511.87	\$ 1,249.50	\$ (737.63)	\$ 988.13
52090 - UNIFORMS	\$	\$ 39.98	\$	\$ 234.60	\$ 399.80	\$ (165.20)	\$ 245.40
61080 - CONTRACT OPERATIONS	\$ 2,179.32	\$ 1,124.55	\$	\$ 11,617.74	\$ 11,245.50	\$ 372.24	\$ 1,882.26
62020 - REPAIRS AND MAINTENANCE	\$	\$ 133.28	\$	\$ 1,274.77	\$ 1,332.80	\$ (58.03)	\$ 325.23
63010 - INSURANCE, OTHER THAN EMPLOYER	\$	\$ 1.19	\$	\$ 394.03	\$ 11.90	\$ 382.13	\$ (379.68)
65040 - CLAIMS	\$	\$ 16.66	\$	\$ 20.00	\$ 166.60	\$ (146.60)	\$ 180.00
71010 - GENERAL SUPPLIES & MATERIALS	\$ 34.96	\$ 174.93	\$	\$ 2,976.93	\$ 1,749.30	\$ 1,227.63	\$ (876.93)
71030 - FUEL EXPENSE	\$ 169.12	\$ 291.55	\$	\$ 1,570.07	\$ 2,915.50	\$ (1,345.43)	\$ 1,929.93
71050 - OTHER	\$	\$ 16.66	\$	\$ 18.22	\$ 166.60	\$ (148.38)	\$ 181.78
75010 - UTILITIES	\$ 353.16	\$ 316.54	\$	\$ 4,105.73	\$ 3,165.40	\$ 940.33	\$ (305.73)
81060 - EQUIPMENT & FURNITURE	\$	\$ 41.65	\$	\$ 69.58	\$ 416.50	\$ (346.92)	\$ 430.42
99000 - TRANSFER - ADMIN ALLOCATION	\$ 869.51	\$ 869.19	\$	\$ 8,695.10	\$ 8,691.90	\$ 3.20	\$ 1,739.38
<b>390 - ANIMAL CONTROL Totals:</b>	<b>\$ 9,408.95</b>	<b>\$ 7,706.71</b>	<b>\$</b>	<b>\$ 81,770.98</b>	<b>\$ 77,067.10</b>	<b>\$ 4,703.88</b>	<b>\$ 10,744.64</b>
<b>700 - PLANNING &amp; ZONING</b>							
51010 - SALARIES, REGULAR	\$ 21,904.20	\$ 22,908.67	\$	\$ 220,775.67	\$ 229,086.70	\$ (8,311.03)	\$ 54,224.33
51040 - SALARIES, OVERTIME	\$ 14.66	\$ 83.30	\$	\$ 43.97	\$ 833.00	\$ (789.03)	\$ 956.03
52010 - GROUP INSURANCE	\$ 2,453.25	\$ 2,499.11	\$	\$ 24,573.26	\$ 24,991.10	\$ (417.84)	\$ 5,426.74
52020 - PAYROLL TAXES	\$ 1,582.84	\$ 1,752.52	\$	\$ 16,404.83	\$ 17,525.20	\$ (1,120.37)	\$ 4,632.79
52030 - LAGERS	\$ 1,838.37	\$ 1,877.40	\$	\$ 15,533.93	\$ 18,774.00	\$ (3,240.07)	\$ 7,003.96
52050 - Unemployment Insurance	\$	\$ 128.33	\$	\$ 1,240.00	\$ 1,283.30	\$ (43.30)	\$ 300.00
52060 - WORKERS COMPENSATION	\$	\$ 416.53	\$	\$ 4,820.70	\$ 4,165.30	\$ 655.40	\$ 179.30
52070 - OTHER EMPLOYEE BENEFITS	\$	\$ 111.62	\$	\$ 876.06	\$ 1,116.20	\$ (240.14)	\$ 463.94
52080 - EMPLOYEE TRAINING	\$ 543.00	\$ 541.45	\$	\$ 2,203.37	\$ 5,414.50	\$ (3,211.13)	\$ 4,296.63
52090 - UNIFORMS	\$	\$ 41.65	\$	\$ 192.25	\$ 416.50	\$ (224.25)	\$ 307.75
61020 - CONTRACT LABOR	\$ 100.14	\$ 4,915.04	\$	\$ 25,839.34	\$ 49,150.40	\$ (23,311.06)	\$ 33,160.66
61040 - LEGAL FEES	\$	\$ 416.50	\$	\$ 834.15	\$ 4,165.00	\$ (3,330.85)	\$ 4,165.85
61050 - SOFTWARE SUPPORT/LICENSING	\$	\$ 1,911.73	\$	\$ 17,292.38	\$ 19,117.30	\$ (1,824.92)	\$ 5,657.62
61060 - ENGINEERING FEES	\$ 177.17	\$ 624.75	\$	\$ 2,236.68	\$ 6,247.50	\$ (4,010.82)	\$ 5,263.32
61070 - PLAN REVIEWS	\$ 234.00	\$ 1,041.25	\$	\$ 10,460.76	\$ 10,412.50	\$ 48.26	\$ 2,039.24
61071 - PLAN REVIEWS,	\$	\$ 624.75	\$	\$ 4,935.75	\$ 6,247.50	\$ (1,311.75)	\$ 2,564.25



	October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
61072 - PLAN REVIEWS,	\$	\$ 108.29	\$	\$ 794.83	\$ 1,082.90	\$ (288.07)	\$ 505.17
62020 - REPAIRS AND MAINTENANCE	\$ 434.87	\$ 416.58	\$	\$ 6,069.12	\$ 4,165.80	\$ 1,903.32	\$ (1,069.12)
63010 - INSURANCE, OTHER THAN EMPLOYER	\$	\$ 189.30	\$	\$ 2,496.84	\$ 1,893.00	\$ 603.84	\$ (224.32)
63020 - COMMUNICATIONS	\$	\$	\$	\$ 103.28	\$	\$ 103.28	\$ (103.28)
63040 - PRINTING, GRAPHICS, ADVERTISING	\$	\$ 583.29	\$	\$ 5,934.01	\$ 5,832.90	\$ 101.11	\$ 1,065.99
63060 - DUES & SUBSCRIPTIONS	\$	\$ 814.25	\$	\$ 9,006.20	\$ 8,142.50	\$ 863.70	\$ 768.80
65010 - REFUNDS	\$	\$ 41.65	\$	\$ 4,875.01	\$ 416.50	\$ 4,458.51	\$ (4,375.01)
65020 - CREDIT CARD AND ONLINE FEES	\$ 146.33	\$	\$	\$ 5,114.82	\$	\$ 5,114.82	\$ (5,114.82)
65050 - MISCELLANEOUS FEES	\$	\$ 83.30	\$	\$ 400.00	\$ 833.00	\$ (433.00)	\$ 600.00
65070 - PRIMACY FEE	\$ 8,560.62	\$ 833.00	\$	\$ 8,560.62	\$ 8,330.00	\$ 230.62	\$ 1,439.38
71010 - GENERAL SUPPLIES & MATERIALS	\$ 321.38	\$ 249.90	\$	\$ 1,836.13	\$ 2,499.00	\$ (662.87)	\$ 1,163.87
71020 - POSTAGE & FREIGHT	\$ 273.79	\$ 208.28	\$	\$ 2,608.97	\$ 2,082.80	\$ 526.17	\$ (108.97)
71030 - FUEL EXPENSE	\$ 118.25	\$ 166.60	\$	\$ 1,351.32	\$ 1,666.00	\$ (314.68)	\$ 648.68
71050 - OTHER	\$	\$ 99.96	\$	\$ 988.78	\$ 999.60	\$ (10.82)	\$ 211.22
75010 - UTILITIES	\$ 578.04	\$ 583.10	\$	\$ 5,409.13	\$ 5,831.00	\$ (421.87)	\$ 1,590.87
81020 - CAPITAL, PROJECTS	\$ 5,923.40	\$ 2,769.72	\$	\$ 25,508.61	\$ 27,697.20	\$ (2,188.59)	\$ 7,741.39
99000 - TRANSFER - ADMIN ALLOCATION	\$ 3,995.26	\$ 3,993.68	\$	\$ 39,952.60	\$ 39,936.80	\$ 15.80	\$ 7,990.77
<b>700 - PLANNING &amp; ZONING Totals:</b>	<b>\$ 49,199.57</b>	<b>\$ 51,035.50</b>	<b>\$</b>	<b>\$ 469,273.37</b>	<b>\$ 510,355.00</b>	<b>\$ (41,081.63)</b>	<b>\$ 143,373.03</b>
<b>Expense Totals:</b>	<b>\$ 511,589.84</b>	<b>\$ 632,691.54</b>	<b>\$</b>	<b>\$ 5,846,098.60</b>	<b>\$ 6,326,915.40</b>	<b>\$ (480,816.80)</b>	<b>\$ 1,727,149.85</b>
<b>Net (Gain) / Loss:</b>	<b>\$ (88,960.04)</b>	<b>\$ 10,714.91</b>	<b>\$ 0.00</b>	<b>\$ (701,731.56)</b>	<b>\$ 107,149.10</b>	<b>\$ (808,880.66)</b>	<b>\$ 0.00</b>



# City of Republic Financial Report

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>210 - Parks &amp; Recreation Fund</b>								
<b>500 - PARKS AND RECREATION</b>								
<b>Revenue</b>								
210-500-40102	Taxes - 1/4-Cent Recreation	\$ (49,912.20)	\$ (53,731.66)	\$	\$ (544,811.45)	\$ (537,316.60)	\$ (7,494.85)	\$ (100,218.55)
210-500-40103	Taxes - 1/4-Cent Aquatic Center	\$ (49,858.13)	\$ (53,745.49)	\$	\$ (544,938.29)	\$ (537,454.90)	\$ (7,483.39)	\$ (100,257.71)
210-500-40106	Taxes - 1/4-Cent Greene County	\$ (118,305.54)	\$ (58,809.80)	\$	\$ (677,377.32)	\$ (588,098.00)	\$ (89,279.32)	\$ (28,622.68)
210-500-40140	Taxes - Railroad & Utility	\$	\$ (583.10)	\$	\$ (6,701.53)	\$ (5,831.00)	\$ (870.53)	\$ (298.47)
210-500-40200	Real Property - Current Year	\$ (39.70)	\$ (15,243.90)	\$	\$ (185,722.37)	\$ (152,439.00)	\$ (33,283.37)	\$ 2,722.37
210-500-40202	Real Property - Prior Year	\$	\$ (1,082.90)	\$	\$ (3,222.80)	\$ (10,829.00)	\$ 7,606.20	\$ (9,777.20)
210-500-40310	Business Surtax	\$	\$ (583.10)	\$	\$ (18.06)	\$ (5,831.00)	\$ 5,812.94	\$ (6,981.94)
210-500-40400	Interest on Taxes	\$ (3.27)	\$ (83.30)	\$	\$ (1,107.14)	\$ (833.00)	\$ (274.14)	\$ 107.14
210-500-44805	NSF Fees	\$	\$	\$	\$ (73.00)	\$	\$ (73.00)	\$ 73.00
210-500-45115	Basketball Program, Youth	\$ (6,225.00)	\$ (2,540.65)	\$	\$ (22,875.00)	\$ (25,406.50)	\$ 2,531.50	\$ (7,625.00)
210-500-45116	Basketball Program, Adult	\$ (865.00)	\$ (166.60)	\$	\$ (2,115.00)	\$ (1,666.00)	\$ (449.00)	\$ 115.00
210-500-45120	Baseball Program	\$ (150.00)	\$ (1,915.90)	\$	\$ (23,273.75)	\$ (19,159.00)	\$ (4,114.75)	\$ 273.75
210-500-45130	Flag Football Program	\$	\$ (208.25)	\$	\$ (1,325.00)	\$ (2,082.50)	\$ 757.50	\$ (1,175.00)
210-500-45170	Soccer Program, Youth	\$	\$ (1,666.00)	\$	\$ (20,471.50)	\$ (16,660.00)	\$ (3,811.50)	\$ 471.50
210-500-45175	Softball Program, Adult	\$ (925.00)	\$ (562.27)	\$	\$ (4,475.00)	\$ (5,622.70)	\$ 1,147.70	\$ (2,275.00)
210-500-45176	Softball Program, Youth	\$	\$ (1,207.85)	\$	\$ (12,460.00)	\$ (12,078.50)	\$ (381.50)	\$ (2,040.00)
210-500-45180	Swimming Program	\$	\$ (1,332.80)	\$	\$ (17,320.00)	\$ (13,328.00)	\$ (3,992.00)	\$ 1,320.00
210-500-45190	Volleyball Program, Youth	\$ (3,649.00)	\$ (791.35)	\$	\$ (9,524.00)	\$ (7,913.50)	\$ (1,610.50)	\$ 24.00
210-500-45200	Miscellaneous Programs	\$ (2,865.85)	\$ (1,832.60)	\$	\$ (16,101.33)	\$ (18,326.00)	\$ 2,224.67	\$ (5,898.67)
210-500-45300	Summer Recreation Day Camps	\$	\$ (8,538.25)	\$	\$ (117,121.46)	\$ (85,382.50)	\$ (31,738.96)	\$ 14,621.46
210-500-45350	Tournaments & Camps	\$	\$ (1,832.60)	\$	\$ (10,620.00)	\$ (18,326.00)	\$ 7,706.00	\$ (11,380.00)
210-500-45400	Special Events	\$ (720.00)	\$ (6,788.95)	\$	\$ (79,829.16)	\$ (67,889.50)	\$ (11,939.66)	\$ (1,670.84)
210-500-45450	Admissions	\$ (3,320.00)	\$ (16,285.15)	\$	\$ (214,734.02)	\$ (162,851.50)	\$ (51,882.52)	\$ 19,234.02
210-500-45451	Admissions, Baseball	\$	\$ (2,665.60)	\$	\$ (29,969.00)	\$ (26,656.00)	\$ (3,313.00)	\$ (2,031.00)
210-500-45500	Concessions	\$ (4,620.00)	\$ (4,831.40)	\$	\$ (59,717.82)	\$ (48,314.00)	\$ (11,403.82)	\$ 1,717.82
210-500-45501	Concessions, Pro Shop	\$	\$ (4,248.30)	\$	\$ (62,723.27)	\$ (42,483.00)	\$ (20,240.27)	\$ 11,723.27
210-500-47000	Interest Revenue	\$ (782.54)	\$ (833.00)	\$	\$ (11,557.02)	\$ (8,330.00)	\$ (3,227.02)	\$ 1,557.02
210-500-48110	Miscellaneous Revenue	\$ (380.00)	\$ (6,518.22)	\$	\$ (9,512.14)	\$ (65,182.20)	\$ 55,670.06	\$ (68,737.86)
210-500-48500	Rental Income	\$	\$ (1,749.30)	\$	\$ (24,861.00)	\$ (17,493.00)	\$ (7,368.00)	\$ 3,861.00
210-500-48501	Rental Income, Senior Center	\$ (455.00)	\$ (674.73)	\$	\$ (4,625.00)	\$ (6,747.30)	\$ 2,122.30	\$ (3,475.00)
210-500-48503	Rental Income, Cox Community	\$ (5,633.25)	\$ (14,577.50)	\$	\$ (53,144.75)	\$ (145,775.00)	\$ 92,630.25	\$ (121,855.25)
	<b>Revenue Totals:</b>	<b>\$ (248,709.48)</b>	<b>\$ (265,630.52)</b>	<b>\$</b>	<b>\$ (2,772,327.18)</b>	<b>\$ (2,656,305.20)</b>	<b>\$ (116,021.98)</b>	<b>\$ (416,498.82)</b>
<b>Expense</b>								
210-510-51010	Salaries, Regular	\$ 32,090.56	\$ 36,145.85	\$	\$ 346,432.87	\$ 361,458.50	\$ (15,025.63)	\$ 87,491.00
210-510-51030	Salaries, Part Time	\$ 5,817.43	\$ 6,247.50	\$	\$ 57,398.48	\$ 62,475.00	\$ (5,076.52)	\$ 17,601.52
210-510-51040	Salaries, Overtime	\$ 4.63	\$ 124.95	\$	\$ 2,275.96	\$ 1,249.50	\$ 1,026.46	\$ (775.96)

			October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
210-510-51061	Salaries, Basketball Youth	\$	1,803.47	\$ 1,707.65	\$	17,590.10	\$ 17,076.50	\$ 513.60	\$ 2,909.90
210-510-51062	Salaries, Baseball	\$	82.43	\$ 1,270.32	\$	15,784.67	\$ 12,703.20	\$ 3,081.47	\$ (534.67)
210-510-51063	Salaries, Summer Recreation Ca	\$		\$ 5,664.40	\$	70,525.68	\$ 56,644.00	\$ 13,881.68	\$ (2,525.68)
210-510-51064	Salaries, Volleyball	\$	346.58	\$ 416.50	\$	3,089.42	\$ 4,165.00	\$ (1,075.58)	\$ 1,910.58
210-510-51066	Salaries, Soccer & Flag Football	\$	2,099.50	\$ 624.75	\$	6,882.32	\$ 6,247.50	\$ 634.82	\$ 617.68
210-510-51067	Salaries, Concession	\$	255.13	\$ 708.05	\$	8,215.14	\$ 7,080.50	\$ 1,134.64	\$ 284.86
210-510-51068	Salaries, Basketball Adult	\$	116.00	\$ 187.42	\$	1,131.00	\$ 1,874.20	\$ (743.20)	\$ 1,119.00
210-510-51069	Salaries, Tournaments & Camps	\$		\$ 208.25	\$	1,037.64	\$ 2,082.50	\$ (1,044.86)	\$ 1,462.36
210-510-51070	Salaries, Softball Adult	\$	267.60	\$ 312.37	\$	1,508.70	\$ 3,123.70	\$ (1,615.00)	\$ 2,241.30
210-510-51071	Salaries, Instructors	\$	5,956.74	\$ 7,455.35	\$	65,035.61	\$ 74,553.50	\$ (9,517.89)	\$ 24,464.39
210-510-52010	Insurance, Group	\$	4,098.44	\$ 4,608.40	\$	39,574.12	\$ 46,084.00	\$ (6,509.88)	\$ 15,748.88
210-510-52020	Payroll Taxes	\$	3,697.55	\$ 4,672.11	\$	44,442.02	\$ 46,721.10	\$ (2,279.08)	\$ 11,645.78
210-510-52030	LAGERS	\$	3,081.13	\$ 3,409.45	\$	30,093.74	\$ 34,094.50	\$ (4,000.76)	\$ 10,836.10
210-510-52060	Insurance, Workers Compensat	\$		\$ 1,978.37	\$	19,450.18	\$ 19,783.70	\$ (333.52)	\$ 4,299.82
210-510-52070	Other Employee Benefits	\$	214.00	\$ 666.40	\$	7,619.13	\$ 6,664.00	\$ 955.13	\$ 380.87
210-510-52080	Employee Training	\$		\$ 229.07	\$	3,522.90	\$ 2,290.70	\$ 1,232.20	\$ (772.90)
210-510-52090	Uniforms	\$	284.10	\$ 166.60	\$	2,009.22	\$ 1,666.00	\$ 343.22	\$ (9.22)
210-510-61080	Contract Operations	\$		\$ (0.67)	\$	22,180.75	\$ (6.70)	\$ 22,187.45	\$ (22,180.75)
210-510-62021	Repairs & Maintenance, Buildin	\$	2,381.31	\$ 2,165.80	\$	25,067.82	\$ 21,658.00	\$ 3,409.82	\$ 932.18
210-510-62022	Repairs & Maintenance	\$	40.48	\$ 937.12	\$	7,438.67	\$ 9,371.20	\$ (1,932.53)	\$ 3,811.33
210-510-63010	Insurance, Other than Employee	\$		\$ 2,550.14	\$	33,628.75	\$ 25,501.40	\$ 8,127.35	\$ (3,014.75)
210-510-63020	Communications	\$	185.36	\$ 145.77	\$	3,178.23	\$ 1,457.70	\$ 1,720.53	\$ (1,428.23)
210-510-63040	Printing/Graphics/Advertising	\$	1,350.13	\$ 499.80	\$	5,053.11	\$ 4,998.00	\$ 55.11	\$ 946.89
210-510-63050	Travel/Mileage/Registrations	\$		\$	\$	635.20	\$	\$ 635.20	\$ (635.20)
210-510-63060	Dues & Subscriptions	\$	2,074.10	\$ 1,207.85	\$	14,697.97	\$ 12,078.50	\$ 2,619.47	\$ (197.97)
210-510-64010	Software Support & Licensing	\$		\$ 408.17	\$	1,013.99	\$ 4,081.70	\$ (3,067.71)	\$ 3,886.01
210-510-65010	Refunds	\$	160.00	\$ 416.50	\$	7,875.00	\$ 4,165.00	\$ 3,710.00	\$ (2,875.00)
210-510-65015	Customer Refund	\$	(276.23)	\$	\$	(211.23)	\$	\$ (211.23)	\$ 211.23
210-510-65020	Credit Card & Online Fees	\$	259.94	\$ 749.70	\$	8,671.97	\$ 7,497.00	\$ 1,174.97	\$ 328.03
210-510-71010	General Supplies & Materials	\$	89.48	\$ 2,207.45	\$	26,291.01	\$ 22,074.50	\$ 4,216.51	\$ 208.99
210-510-71020	Postage & Freight	\$	21.15	\$ 83.30	\$	551.28	\$ 833.00	\$ (281.72)	\$ 448.72
210-510-71030	Fuel	\$		\$ 249.90	\$	550.91	\$ 2,499.00	\$ (1,948.09)	\$ 2,449.09
210-510-71050	Miscellaneous	\$		\$ 83.30	\$	861.59	\$ 833.00	\$ 28.59	\$ 138.41
210-510-72010	Soccer Program	\$	96.99	\$ 83.30	\$	991.45	\$ 833.00	\$ 158.45	\$ 8.55
210-510-72012	Volleyball Program, Youth	\$		\$ 37.48	\$	372.26	\$ 374.80	\$ (2.54)	\$ 77.74
210-510-72014	Baseball Program	\$	338.03	\$ 103.29	\$	751.26	\$ 1,032.90	\$ (281.64)	\$ 488.74
210-510-72015	Miscellaneous Programs	\$	148.88	\$ 824.67	\$	3,226.06	\$ 8,246.70	\$ (5,020.64)	\$ 6,673.94
210-510-72016	Basketball Program, Youth	\$		\$ 83.30	\$	943.83	\$ 833.00	\$ 110.83	\$ 56.17
210-510-72017	Basketball Program, Adult	\$		\$ 20.82	\$	366.82	\$ 208.20	\$ 158.62	\$ (116.82)
210-510-72020	Summer Recreation Day Camps	\$		\$ 1,134.96	\$	12,868.04	\$ 11,349.60	\$ 1,518.44	\$ 756.96
210-510-72021	Tournaments & Camps	\$		\$ 624.75	\$	17,462.82	\$ 6,247.50	\$ 11,215.32	\$ (9,962.82)
210-510-72030	Special Events	\$	1,222.73	\$ 7,080.50	\$	91,765.43	\$ 70,805.00	\$ 20,960.43	\$ (6,765.43)
210-510-72040	Safety Program	\$		\$ 16.66	\$	20.90	\$ 166.60	\$ (145.70)	\$ 179.10
210-510-75010	Utilities	\$	10,256.94	\$ 7,788.55	\$	88,942.90	\$ 77,885.50	\$ 11,057.40	\$ 4,557.10

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
210-510-81030	Capital, Assets	\$	\$ 1,416.10	\$	\$ 12,811.17	\$ 14,161.00	\$ (1,349.83)	\$ 4,188.83
210-510-81060	Equipment & Furniture	\$ 747.76	\$ 2,166.67	\$	\$ 14,643.34	\$ 21,666.70	\$ (7,023.36)	\$ 11,356.66
210-510-91020	Bond Payments	\$ 37,516.65	\$ 33,278.09	\$	\$ 389,853.11	\$ 332,780.90	\$ 57,072.21	\$ 9,628.89
210-510-99000	Transfer - Admin Allocation	\$ 22,454.34	\$ 22,445.35	\$	\$ 224,543.40	\$ 224,453.50	\$ 89.90	\$ 44,908.60
210-520-51010	Salaries, Regular	\$	\$	\$	\$ 1,279.16	\$	\$ 1,279.16	\$ (1,279.16)
210-520-51020	Salaries, Temporary	\$	\$ 10,579.10	\$	\$ 134,224.52	\$ 105,791.00	\$ 28,433.52	\$ (7,224.52)
210-520-51040	Salaries, Overtime	\$	\$ 66.64	\$	\$ 4,571.29	\$ 666.40	\$ 3,904.89	\$ (3,771.29)
210-520-52010	Insurance, Group	\$ 34.50	\$	\$	\$ 122.10	\$	\$ 122.10	\$ (122.10)
210-520-52020	Payroll Taxes	\$	\$ 814.39	\$	\$ 10,714.11	\$ 8,143.90	\$ 2,570.21	\$ (937.41)
210-520-52030	LAGERS	\$	\$	\$	\$ 21.34	\$	\$ 21.34	\$ (21.34)
210-520-52060	Insurance, Workers Compensat	\$	\$ 542.93	\$	\$ 5,281.53	\$ 5,429.30	\$ (147.77)	\$ 1,236.27
210-520-52080	Employee Training	\$	\$ 66.64	\$	\$ 2,043.00	\$ 666.40	\$ 1,376.60	\$ (1,243.00)
210-520-52090	Uniforms	\$	\$ 249.90	\$	\$ 5,759.49	\$ 2,499.00	\$ 3,260.49	\$ (2,759.49)
210-520-62020	Repairs & Maintenance	\$ 523.47	\$ 149.94	\$	\$ 1,695.29	\$ 1,499.40	\$ 195.89	\$ 104.71
210-520-62021	Repairs & Maintenance, Buildin	\$ 110.00	\$	\$	\$ 344.32	\$	\$ 344.32	\$ (344.32)
210-520-62031	Repairs & Maintenance, Pool	\$ 17.64	\$ 2,269.92	\$	\$ 8,854.23	\$ 22,699.20	\$ (13,844.97)	\$ 18,395.77
210-520-63040	Printing/Graphics/Advertising	\$	\$ 83.30	\$	\$ 118.39	\$ 833.00	\$ (714.61)	\$ 881.61
210-520-63050	Travel, Mileage, Registration	\$	\$	\$	\$ 39.62	\$	\$ 39.62	\$ (39.62)
210-520-65010	Refunds	\$	\$ 158.27	\$	\$ 2,497.50	\$ 1,582.70	\$ 914.80	\$ (597.50)
210-520-71010	General Supplies & Materials	\$ 318.66	\$ 2,045.01	\$	\$ 30,809.32	\$ 20,450.10	\$ 10,359.22	\$ (6,259.32)
210-520-71018	Supplies, Park	\$	\$	\$	\$ 1,940.71	\$	\$ 1,940.71	\$ (1,940.71)
210-520-71030	Fuel	\$ 1,172.39	\$	\$	\$ 5,031.92	\$	\$ 5,031.92	\$ (5,031.92)
210-520-71040	Equipment	\$	\$	\$	\$ 693.10	\$	\$ 693.10	\$ (693.10)
210-520-71050	Miscellaneous	\$	\$ 124.95	\$	\$ 2,413.77	\$ 1,249.50	\$ 1,164.27	\$ (913.77)
210-520-71080	Safety Program	\$	\$ 66.64	\$	\$ 608.99	\$ 666.40	\$ (57.41)	\$ 191.01
210-520-71090	Chemicals	\$	\$ 1,166.20	\$	\$ 13,596.47	\$ 11,662.00	\$ 1,934.47	\$ 403.53
210-520-75010	Utilities	\$ 4,684.89	\$ 2,415.70	\$	\$ 29,900.70	\$ 24,157.00	\$ 5,743.70	\$ (900.70)
210-520-81020	Capital, Projects	\$	\$	\$	\$ 1,316.80	\$	\$ 1,316.80	\$ (1,316.80)
210-520-81033	Special Projects, Ball Field	\$	\$	\$	\$ 783.63	\$	\$ 783.63	\$ (783.63)
210-520-81060	Equipment & Furniture	\$	\$ 1,007.93	\$	\$ 14,029.64	\$ 10,079.30	\$ 3,950.34	\$ (1,929.64)
210-520-81077	Playgrounds	\$	\$	\$	\$ 25.20	\$	\$ 25.20	\$ (25.20)
210-520-91020	Bond Payments	\$	\$ 29,034.38	\$	\$ 348,799.88	\$ 290,343.80	\$ 58,456.08	\$ (247.88)
210-530-62021	Repairs & Maintenance, Buildin	\$ 69.69	\$ 366.52	\$	\$ 4,606.46	\$ 3,665.20	\$ 941.26	\$ (206.46)
210-530-75010	Utilities	\$ 2,244.53	\$ 1,624.35	\$	\$ 18,562.68	\$ 16,243.50	\$ 2,319.18	\$ 937.32
210-530-81020	Capital, Projects	\$ 203.00	\$ 999.60	\$	\$ 13,575.00	\$ 9,996.00	\$ 3,579.00	\$ (1,575.00)
210-540-51010	Salaries, Regular	\$ 17,440.80	\$ 15,359.19	\$	\$ 174,058.93	\$ 153,591.90	\$ 20,467.03	\$ 10,325.16
210-540-51020	Salaries, Temporary	\$ 6,421.29	\$ 8,776.07	\$	\$ 80,524.73	\$ 87,760.70	\$ (7,235.97)	\$ 24,830.27
210-540-51040	Salaries, Overtime	\$ 428.91	\$ 374.85	\$	\$ 5,314.48	\$ 3,748.50	\$ 1,565.98	\$ (814.48)
210-540-52010	Insurance, Group	\$ 2,613.54	\$ 2,304.16	\$	\$ 29,333.49	\$ 23,041.60	\$ 6,291.89	\$ (1,672.49)
210-540-52020	Payroll Taxes	\$ 1,791.61	\$ 1,875.02	\$	\$ 21,396.18	\$ 18,750.20	\$ 2,645.98	\$ 1,113.11
210-540-52030	LAGERS	\$ 1,715.50	\$ 1,474.48	\$	\$ 17,840.24	\$ 14,744.80	\$ 3,095.44	\$ (139.37)
210-540-52060	Insurance, Workers Compensat	\$	\$ 1,082.90	\$	\$ 10,554.43	\$ 10,829.00	\$ (274.57)	\$ 2,445.57
210-540-52070	Other Employee Benefits	\$	\$	\$	\$ 2,555.00	\$	\$ 2,555.00	\$ (2,555.00)
210-540-52080	Employee Training	\$	\$ 133.28	\$	\$ 376.92	\$ 1,332.80	\$ (955.88)	\$ 1,223.08

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
210-540-52090	Uniforms	\$	\$ 224.91	\$	\$ 2,053.88	\$ 2,249.10	\$ (195.22)	\$ 646.12
210-540-62020	Repairs & Maintenance	\$ 287.93	\$ 928.79	\$	\$ 578.11	\$ 9,287.90	\$ (8,709.79)	\$ 10,571.89
210-540-62021	Repairs & Maintenance, Buildin	\$	\$ 649.74	\$	\$ 5,425.15	\$ 6,497.40	\$ (1,072.25)	\$ 2,374.85
210-540-71010	General Supplies & Materials	\$ (44.85)	\$ 341.53	\$	\$ 3,919.50	\$ 3,415.30	\$ 504.20	\$ 180.50
210-540-71018	Supplies, Grounds	\$ 2,919.10	\$ 1,671.83	\$	\$ 15,089.14	\$ 16,718.30	\$ (1,629.16)	\$ 4,980.86
210-540-71020	Postage & Freight	\$	\$	\$	\$ 0.47	\$	\$ 0.47	\$ (0.47)
210-540-71030	Fuel	\$	\$ 1,291.15	\$	\$ 10,067.58	\$ 12,911.50	\$ (2,843.92)	\$ 5,432.42
210-540-71040	Repairs & Maintenance	\$ 686.78	\$	\$	\$ 8,474.85	\$	\$ 8,474.85	\$ (8,474.85)
210-540-71080	Safety Program	\$	\$ 166.60	\$	\$ 1,318.90	\$ 1,666.00	\$ (347.10)	\$ 681.10
210-540-75010	Utilities	\$ 717.08	\$ 874.65	\$	\$ 8,339.42	\$ 8,746.50	\$ (407.08)	\$ 2,160.58
210-540-81010	Capital, Vehicles	\$	\$ 4,498.20	\$	\$ 52,238.20	\$ 44,982.00	\$ 7,256.20	\$ 1,761.80
210-540-81020	Capital, Projects	\$ 5,044.61	\$ 13,432.12	\$	\$ 131,107.49	\$ 134,321.20	\$ (3,213.71)	\$ 30,142.51
210-540-81033	Special Projects, Ball Field	\$ 565.60	\$ 984.60	\$	\$ 11,059.80	\$ 9,846.00	\$ 1,213.80	\$ 760.20
210-540-81060	Equipment & Furniture	\$ 269.99	\$ 695.55	\$	\$ 7,378.38	\$ 6,955.50	\$ 422.88	\$ 971.62
210-540-81077	Playgrounds	\$ 120.00	\$ 420.66	\$	\$ 253.31	\$ 4,206.60	\$ (3,953.29)	\$ 4,796.69
	<b>Expense Totals:</b>	<b>\$ 189,639.99</b>	<b>\$ 277,004.97</b>	<b>\$</b>	<b>\$ 3,024,185.45</b>	<b>\$ 2,770,049.70</b>	<b>\$ 254,135.75</b>	<b>\$ 301,188.81</b>
	<b>500 - PARKS AND RECREATION Totals:</b>	<b>\$ (59,069.49)</b>	<b>\$ 11,374.45</b>	<b>\$</b>	<b>\$ 251,858.27</b>	<b>\$ 113,744.50</b>	<b>\$ 138,113.77</b>	<b>\$ (115,310.01)</b>
<b>Net (Gain)/Loss:</b>		<b>\$ (59,069.49)</b>	<b>\$ 11,374.45</b>	<b>\$ 0.00</b>	<b>\$ 251,858.27</b>	<b>\$ 113,744.50</b>	<b>\$ 138,113.77</b>	<b>\$ 0.00</b>

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>220 - Streets</b>								
<b>420 - STREETS</b>								
<b>Revenue</b>								
220-420-40101	Taxes - 1/2-Cent Transportatior	\$ (99,823.83)	\$ (107,494.04)	\$	\$ (1,089,986.07)	\$ (1,074,940.40)	\$ (15,045.67)	\$ (200,440.93)
220-420-40140	Taxes - Railroad & Utility	\$	\$ (329.03)	\$	\$ (3,832.49)	\$ (3,290.30)	\$ (542.19)	\$ (117.51)
220-420-40201	Real Property - Current Year	\$ (22.70)	\$ (8,634.04)	\$	\$ (106,227.32)	\$ (86,340.40)	\$ (19,886.92)	\$ 2,577.32
220-420-40202	Real Property - Prior Year	\$	\$ (291.55)	\$	\$ (1,843.07)	\$ (2,915.50)	\$ 1,072.43	\$ (1,656.93)
220-420-40310	Business Surtax	\$	\$ (333.20)	\$	\$ (10.46)	\$ (3,332.00)	\$ 3,321.54	\$ (3,989.54)
220-420-40400	Interest on Taxes	\$ (1.87)	\$ (54.14)	\$	\$ (628.14)	\$ (541.40)	\$ (86.74)	\$ (21.86)
220-420-43100	Federal Grants	\$	\$ (157,757.62)	\$	\$ (113,010.43)	\$ (1,577,576.20)	\$ 1,464,565.77	\$ (1,780,838.57)
220-420-43500	State Grants	\$ (70,882.01)	\$	\$	\$ (73,759.36)	\$	\$ (73,759.36)	\$ 73,759.36
220-420-43501	Greene County Road & Bridge	\$	\$ (9,121.35)	\$	\$ (117,726.53)	\$ (91,213.50)	\$ (26,513.03)	\$ 8,226.53
220-420-44301	Street Cuts	\$ (750.00)	\$ (249.90)	\$	\$ (1,439.04)	\$ (2,499.00)	\$ 1,059.96	\$ (1,560.96)
220-420-44302	Street Signs	\$	\$ (8.33)	\$	\$ (289.00)	\$ (83.30)	\$ (205.70)	\$ 189.00
220-420-47000	Interest Revenue	\$ (2,218.84)	\$ (1,332.80)	\$	\$ (19,718.30)	\$ (13,328.00)	\$ (6,390.30)	\$ 3,718.30
220-420-48110	Miscellaneous Revenue	\$	\$ (166.60)	\$	\$ (96.21)	\$ (1,666.00)	\$ 1,569.79	\$ (1,903.79)
	<b>Revenue Totals:</b>	<b>\$ (173,699.25)</b>	<b>\$ (285,772.60)</b>	<b>\$</b>	<b>\$ (1,528,566.42)</b>	<b>\$ (2,857,726.00)</b>	<b>\$ 1,329,159.58</b>	<b>\$ (1,902,059.58)</b>
<b>Expense</b>								
220-421-51010	Salaries, Regular	\$ 11,810.87	\$ 9,996.00	\$	\$ 106,758.12	\$ 99,960.00	\$ 6,798.12	\$ 13,241.88
220-421-51020	Salaries, Temporary	\$	\$ 79.96	\$	\$ (123.89)	\$ 799.60	\$ (923.49)	\$ 1,083.89
220-421-51040	Salaries, Overtime	\$ 92.75	\$ 104.45	\$	\$ 419.93	\$ 1,044.50	\$ (624.57)	\$ 834.07
220-421-52010	Insurance, Group	\$ 1,239.85	\$ 1,270.72	\$	\$ 11,129.28	\$ 12,707.20	\$ (1,577.92)	\$ 4,125.48
220-421-52020	Payroll Taxes	\$ 876.83	\$ 764.11	\$	\$ 7,884.15	\$ 7,641.10	\$ 243.05	\$ 1,288.85
220-421-52030	LAGERS	\$ 1,011.93	\$ 938.87	\$	\$ 9,040.05	\$ 9,388.70	\$ (348.65)	\$ 2,230.95
220-421-52060	Insurance, Workers Compensat	\$	\$ 241.57	\$	\$ 2,760.72	\$ 2,415.70	\$ 345.02	\$ 139.28
220-421-52070	Other Employee Benefits	\$	\$ 41.65	\$	\$ 1,423.36	\$ 416.50	\$ 1,006.86	\$ (923.36)
220-421-52080	Employee Training	\$	\$ 99.96	\$	\$ 505.55	\$ 999.60	\$ (494.05)	\$ 694.45
220-421-52090	Uniforms	\$	\$ 56.64	\$	\$ 289.64	\$ 566.40	\$ (276.76)	\$ 390.36
220-421-61040	Salaries, Overtime	\$	\$	\$	\$ 587.78	\$	\$ 587.78	\$ (587.78)
220-421-61080	Contract Operations	\$	\$ 460.89	\$	\$ 3,619.25	\$ 4,608.90	\$ (989.65)	\$ 1,913.75
220-421-62020	Repairs & Maintenance	\$ 646.20	\$ 83.30	\$	\$ 1,840.23	\$ 833.00	\$ 1,007.23	\$ (840.23)
220-421-62021	Repairs & Maintenance, Buildin	\$ 69.05	\$	\$	\$ 302.35	\$	\$ 302.35	\$ (302.35)
220-421-63010	Insurance, Other than Employee	\$	\$ 72.38	\$	\$ 954.57	\$ 723.80	\$ 230.77	\$ (85.57)
220-421-63020	Communications	\$ 162.89	\$ 52.72	\$	\$ 402.94	\$ 527.20	\$ (124.26)	\$ 230.06
220-421-63040	Printing/Graphics/Advertising	\$	\$ 83.33	\$	\$ 406.73	\$ 833.30	\$ (426.57)	\$ 593.27
220-421-63050	Travel/Mileage/Registrations	\$	\$ 8.33	\$	\$ 84.78	\$ 83.30	\$ 1.48	\$ 15.22
220-421-63060	Dues & Subscriptions	\$ 22.33	\$ 74.97	\$	\$ 245.66	\$ 749.70	\$ (504.04)	\$ 654.34
220-421-64010	Software Support & Licensing	\$	\$ 397.09	\$	\$ 821.66	\$ 3,970.90	\$ (3,149.24)	\$ 3,945.34
220-421-65060	Operating Fees & Permits	\$	\$ 16.66	\$	\$ 200.00	\$ 166.60	\$ 33.40	\$
220-421-71010	General Supplies & Materials	\$ 599.66	\$ 83.30	\$	\$ 1,480.83	\$ 833.00	\$ 647.83	\$ (480.83)
220-421-71020	Postage & Freight	\$ 0.38	\$ 13.91	\$	\$ 44.65	\$ 139.10	\$ (94.45)	\$ 122.35
220-421-71030	Fuel	\$ 61.03	\$ 152.68	\$	\$ 704.72	\$ 1,526.80	\$ (822.08)	\$ 1,128.28
220-421-71050	Miscellaneous	\$	\$	\$	\$ 90.81	\$	\$ 90.81	\$ (90.81)
220-421-75010	Utilities	\$ 203.22	\$ 166.60	\$	\$ 1,508.43	\$ 1,666.00	\$ (157.57)	\$ 491.57

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
220-421-99000	Transfer - Admin Allocation	\$ 10,268.59	\$ 10,264.47	\$	\$ 102,685.90	\$ 102,644.70	\$ 41.20	\$ 20,537.10
220-422-51010	Salaries, Regular	\$ 25,201.16	\$ 30,724.53	\$	\$ 275,475.93	\$ 307,245.30	\$ (31,769.37)	\$ 93,366.07
220-422-51020	Salaries, Temporary	\$	\$ 586.43	\$	\$ 96.00	\$ 5,864.30	\$ (5,768.30)	\$ 6,944.00
220-422-51040	Salaries, Overtime	\$ 331.38	\$ 1,056.82	\$	\$ 8,973.29	\$ 10,568.20	\$ (1,594.91)	\$ 3,713.71
220-422-52010	Insurance, Group	\$ 3,786.29	\$ 4,710.53	\$	\$ 40,623.01	\$ 47,105.30	\$ (6,482.29)	\$ 15,925.99
220-422-52020	Payroll Taxes	\$ 1,815.03	\$ 2,350.39	\$	\$ 20,924.72	\$ 23,503.90	\$ (2,579.18)	\$ 7,291.28
220-422-52030	LAGERS	\$ 2,451.12	\$ 2,888.09	\$	\$ 25,945.55	\$ 28,880.90	\$ (2,935.35)	\$ 8,725.45
220-422-52050	Unemployment Benefits	\$	\$ 41.65	\$	\$ 160.11	\$ 416.50	\$ (256.39)	\$ 339.89
220-422-52060	Insurance, Workers Compensat	\$	\$ 1,541.05	\$	\$ 15,760.88	\$ 15,410.50	\$ 350.38	\$ 2,739.12
220-422-52070	Other Employee Benefits	\$	\$ 249.90	\$	\$ 1,408.05	\$ 2,499.00	\$ (1,090.95)	\$ 1,591.95
220-422-52080	Employee Training	\$ 110.34	\$ 249.90	\$	\$ 2,223.22	\$ 2,499.00	\$ (275.78)	\$ 776.78
220-422-52090	Uniforms	\$ 294.48	\$ 545.61	\$	\$ 5,045.30	\$ 5,456.10	\$ (410.80)	\$ 1,504.70
220-422-61040	Legal Fees	\$	\$	\$	\$ 37.68	\$	\$ 37.68	\$ (37.68)
220-422-62020	Repairs & Maintenance	\$ 524.29	\$ 2,499.00	\$	\$ 27,483.58	\$ 24,990.00	\$ 2,493.58	\$ 2,516.42
220-422-62028	Repairs & Maintenance, Constr	\$ 2,066.82	\$ 3,332.00	\$	\$ 26,703.25	\$ 33,320.00	\$ (6,616.75)	\$ 10,664.14
220-422-62029	Repairs & Maintenance, Stormv	\$	\$ 416.50	\$	\$ 1,016.53	\$ 4,165.00	\$ (3,148.47)	\$ 3,983.47
220-422-62030	Repairs & Maintenance, Signs	\$	\$ 4,165.00	\$	\$ 40,967.30	\$ 41,650.00	\$ (682.70)	\$ 9,032.70
220-422-63010	Insurance, Other than Employe	\$	\$ 561.44	\$	\$ 14,673.88	\$ 5,614.40	\$ 9,059.48	\$ (7,933.88)
220-422-63020	Communications	\$ 31.24	\$ 37.48	\$	\$ 313.10	\$ 374.80	\$ (61.70)	\$ 136.90
220-422-63040	Printing/Graphics/Advertising	\$	\$ 79.13	\$	\$ 410.00	\$ 791.30	\$ (381.30)	\$ 540.00
220-422-65060	Operating Fees & Permits	\$	\$ 4.16	\$	\$ 46.25	\$ 41.60	\$ 4.65	\$ 3.75
220-422-71010	General Supplies & Materials	\$ 235.69	\$ 574.77	\$	\$ 6,630.65	\$ 5,747.70	\$ 882.95	\$ 269.35
220-422-71020	Postage & Freight	\$	\$ 99.96	\$	\$ 0.94	\$ 999.60	\$ (998.66)	\$ 1,199.06
220-422-71030	Fuel	\$ 450.78	\$ 1,832.60	\$	\$ 18,521.36	\$ 18,326.00	\$ 195.36	\$ 3,478.64
220-422-72040	Safety Program	\$	\$ 124.95	\$	\$ 87.60	\$ 1,249.50	\$ (1,161.90)	\$ 1,412.40
220-422-72060	Mosquito Control Program	\$	\$ 83.30	\$	\$ 680.00	\$ 833.00	\$ (153.00)	\$ 320.00
220-422-75010	Utilities	\$ 18,254.30	\$ 18,326.00	\$	\$ 186,039.98	\$ 183,260.00	\$ 2,779.98	\$ 33,960.02
220-422-81010	Capital, Vehicles	\$	\$	\$	\$ 11,500.00	\$	\$ 11,500.00	\$ (11,500.00)
220-422-81021	Capital Projects, Garton Park	\$	\$	\$	\$ 1,388.52	\$	\$ 1,388.52	\$ (1,388.52)
220-422-81028	Capital, Project Stormwater	\$	\$	\$	\$ 17,659.05	\$	\$ 17,659.05	\$ (17,659.05)
220-422-81032	Special Projects, Hines & Oakw	\$ 121,984.56	\$ 209,102.31	\$	\$ 265,239.33	\$ 2,091,023.10	\$ (1,825,783.77)	\$ 2,244,875.67
220-422-81060	Equipment & Furniture	\$ 7,825.00	\$ 4,165.00	\$	\$ 31,074.38	\$ 41,650.00	\$ (10,575.62)	\$ 18,925.62
220-422-81075	Street Light & Poles	\$ 659.68	\$ 374.85	\$	\$ 2,630.00	\$ 3,748.50	\$ (1,118.50)	\$ 1,870.00
220-422-81076	Street Resurfacing	\$	\$ 16,660.00	\$	\$ 54,858.05	\$ 166,600.00	\$ (111,741.95)	\$ 145,141.95
220-422-91010	Lease Payments	\$	\$ 2,704.00	\$	\$ 32,460.97	\$ 27,040.00	\$ 5,420.97	\$ 0.03
220-422-91020	Bond Payments	\$ 12,349.00	\$ 10,679.30	\$	\$ 128,324.23	\$ 106,793.00	\$ 21,531.23	\$ (121.23)
220-422-91030	Loan Payments	\$	\$ 10,377.59	\$	\$ 76,374.53	\$ 103,775.90	\$ (27,401.37)	\$ 48,206.47
	<b>Expense Totals:</b>	<b>\$ 225,436.74</b>	<b>\$ 356,668.80</b>	<b>\$</b>	<b>\$ 1,597,825.42</b>	<b>\$ 3,566,688.00</b>	<b>\$ (1,968,862.58)</b>	<b>\$ 2,681,164.73</b>
	<b>420 - STREETS Totals:</b>	<b>\$ 51,737.49</b>	<b>\$ 70,896.20</b>	<b>\$</b>	<b>\$ 69,259.00</b>	<b>\$ 708,962.00</b>	<b>\$ (639,703.00)</b>	<b>\$ 779,105.15</b>
<b>Net (Gain)/Loss:</b>		<b>\$ 51,737.49</b>	<b>\$ 70,896.20</b>	<b>\$ 0.00</b>	<b>\$ 69,259.00</b>	<b>\$ 708,962.00</b>	<b>\$ (639,703.00)</b>	<b>\$ 0.00</b>

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>310 - Capital Improvement Sales Tax Fund</b>								
<b>800 - CAPITAL</b>								
<b>Revenue</b>								
310-800-40107	Taxes - 1/4-Cent Capital Improv	\$ (49,894.26)	\$ (53,729.74)	\$	\$ (544,740.95)	\$ (537,297.40)	\$ (7,443.55)	\$ (100,266.05)
310-800-47000	Interest Revenue	\$ (1,173.79)	\$ (333.20)	\$	\$ (5,157.40)	\$ (3,332.00)	\$ (1,825.40)	\$ 1,157.40
	<b>Revenue Totals:</b>	<b>\$ (51,068.05)</b>	<b>\$ (54,062.94)</b>	<b>\$</b>	<b>\$ (549,898.35)</b>	<b>\$ (540,629.40)</b>	<b>\$ (9,268.95)</b>	<b>\$ (99,108.65)</b>
<b>Expense</b>								
310-800-81024	Special Projects, Animal Shelter	\$	\$ 20,825.00	\$	\$ 100.00	\$ 208,250.00	\$ (208,150.00)	\$ 249,900.00
310-800-81026	Special Projects, ADA Improver	\$ 4,898.00	\$ 5,831.00	\$	\$ 22,636.86	\$ 58,310.00	\$ (35,673.14)	\$ 47,363.14
310-800-81060	Equipment	\$	\$	\$	\$ 162.43	\$	\$ 162.43	\$ (162.43)
310-800-81061	Sirens	\$	\$ 5,414.50	\$	\$ 55,047.19	\$ 54,145.00	\$ 902.19	\$ 9,952.81
	<b>Expense Totals:</b>	<b>\$ 4,898.00</b>	<b>\$ 32,070.50</b>	<b>\$</b>	<b>\$ 77,946.48</b>	<b>\$ 320,705.00</b>	<b>\$ (242,758.52)</b>	<b>\$ 307,053.52</b>
	<b>800 - CAPITAL Totals:</b>	<b>\$ (46,170.05)</b>	<b>\$ (21,992.44)</b>	<b>\$</b>	<b>\$ (471,951.87)</b>	<b>\$ (219,924.40)</b>	<b>\$ (252,027.47)</b>	<b>\$ 207,944.87</b>
<b>Net (Gain)/Loss:</b>		<b>\$ (46,170.05)</b>	<b>\$ (21,992.44)</b>	<b>\$ 0.00</b>	<b>\$ (471,951.87)</b>	<b>\$ (219,924.40)</b>	<b>\$ (252,027.47)</b>	<b>\$ 0.00</b>



		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>320 - Fires Sales Tax Fund</b>								
<b>800 - CAPITAL</b>								
<b>Revenue</b>								
320-800-40105	Taxes - 1/8-Cent Fires Sales	\$ (24,854.86)	\$ (26,870.00)	\$	\$ (272,387.10)	\$ (268,700.00)	\$ (3,687.10)	\$ (50,177.90)
	<b>Revenue Totals:</b>	<b>\$ (24,854.86)</b>	<b>\$ (26,870.00)</b>	<b>\$</b>	<b>\$ (272,387.10)</b>	<b>\$ (268,700.00)</b>	<b>\$ (3,687.10)</b>	<b>\$ (50,177.90)</b>
	<b>800 - CAPITAL Totals:</b>	<b>\$ (24,854.86)</b>	<b>\$ (26,870.00)</b>	<b>\$</b>	<b>\$ (272,387.10)</b>	<b>\$ (268,700.00)</b>	<b>\$ (3,687.10)</b>	<b>\$ (50,177.90)</b>
<b>810 - CAPITAL - FIRE SALES TAX</b>								
<b>Revenue</b>								
320-800-47000	Interest Revenue	\$ (760.22)	\$ (224.91)	\$	\$ (5,076.67)	\$ (2,249.10)	\$ (2,827.57)	\$ 2,376.67
	<b>Revenue Totals:</b>	<b>\$ (760.22)</b>	<b>\$ (224.91)</b>	<b>\$</b>	<b>\$ (5,076.67)</b>	<b>\$ (2,249.10)</b>	<b>\$ (2,827.57)</b>	<b>\$ 2,376.67</b>
<b>Expense</b>								
320-800-81060	Equipment & Furniture	\$	\$ 3,415.30	\$	\$ 8,245.55	\$ 34,153.00	\$ (25,907.45)	\$ 32,754.45
320-800-91010	Lease Payments	\$	\$ 18,276.92	\$	\$ 89,707.21	\$ 182,769.20	\$ (93,061.99)	\$ 129,703.65
	<b>Expense Totals:</b>	<b>\$</b>	<b>\$ 21,692.22</b>	<b>\$</b>	<b>\$ 97,952.76</b>	<b>\$ 216,922.20</b>	<b>\$ (118,969.44)</b>	<b>\$ 162,458.10</b>
	<b>810 - CAPITAL - FIRE SALES TAX Totals:</b>	<b>\$ (760.22)</b>	<b>\$ 21,467.31</b>	<b>\$</b>	<b>\$ 92,876.09</b>	<b>\$ 214,673.10</b>	<b>\$ (121,797.01)</b>	<b>\$ 164,834.77</b>
<b>Net (Gain)/Loss:</b>		<b>\$ (25,615.08)</b>	<b>\$ (5,402.69)</b>	<b>\$ 0.00</b>	<b>\$ (179,511.01)</b>	<b>\$ (54,026.90)</b>	<b>\$ (125,484.11)</b>	<b>\$ 0.00</b>

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>330 - Stormwater Sales Tax Fund</b>								
<b>450 - STORM WATER</b>								
<b>Revenue</b>								
330-450-47000	Interest Revenue	\$ (2,786.14)	\$ (1,666.33)	\$	\$ (23,837.77)	\$ (16,663.30)	\$ (7,174.47)	\$ 3,837.77
	<b>Revenue Totals:</b>	<b>\$ (2,786.14)</b>	<b>\$ (1,666.33)</b>	<b>\$</b>	<b>\$ (23,837.77)</b>	<b>\$ (16,663.30)</b>	<b>\$ (7,174.47)</b>	<b>\$ 3,837.77</b>
	<b>450 - STORM WATER Totals:</b>	<b>\$ (2,786.14)</b>	<b>\$ (1,666.33)</b>	<b>\$</b>	<b>\$ (23,837.77)</b>	<b>\$ (16,663.30)</b>	<b>\$ (7,174.47)</b>	<b>\$ 3,837.77</b>
<b>800 - CAPITAL</b>								
<b>Expense</b>								
330-800-61060	Engineering Fees	\$	\$ 4,165.00	\$	\$ 11,713.76	\$ 41,650.00	\$ (29,936.24)	\$ 38,286.24
330-800-81072	Easement Acquisitions	\$	\$ 1,249.50	\$	\$ 232.50	\$ 12,495.00	\$ (12,262.50)	\$ 14,767.50
330-800-99000	Transfer - Admin Allocation	\$ 201.84	\$ 403.50	\$	\$ 2,018.40	\$ 4,035.00	\$ (2,016.60)	\$ 2,825.60
	<b>Expense Totals:</b>	<b>\$ 201.84</b>	<b>\$ 5,818.00</b>	<b>\$</b>	<b>\$ 13,964.66</b>	<b>\$ 58,180.00</b>	<b>\$ (44,215.34)</b>	<b>\$ 55,879.34</b>
	<b>800 - CAPITAL Totals:</b>	<b>\$ 201.84</b>	<b>\$ 5,818.00</b>	<b>\$</b>	<b>\$ 13,964.66</b>	<b>\$ 58,180.00</b>	<b>\$ (44,215.34)</b>	<b>\$ 55,879.34</b>
<b>Net (Gain)/Loss:</b>		<b>\$ (2,584.30)</b>	<b>\$ 4,151.67</b>	<b>\$ 0.00</b>	<b>\$ (9,873.11)</b>	<b>\$ 41,516.70</b>	<b>\$ (51,389.81)</b>	<b>\$ 0.00</b>

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>510 - Water Fund</b>								
<b>410 - PUBLIC WORKS ADMINISTRATION</b>								
<b>Expense</b>								
510-410-51010	Salaries, Regular	\$	\$	\$	(14,011.45)	\$	(14,011.45)	14,011.45
510-410-51040	Salaries, Overtime	\$	\$	\$	(111.69)	\$	(111.69)	111.69
510-410-52010	Insurance, Group	\$	\$	\$	(1,508.45)	\$	(1,508.45)	1,508.45
510-410-52020	Payroll Taxes	\$	\$	\$	(1,096.08)	\$	(1,096.08)	1,096.08
510-410-52030	LAGERS	\$	\$	\$	(839.70)	\$	(839.70)	839.70
510-410-62020	Repair & Maintenance	\$	\$	\$	(150.40)	\$	(150.40)	150.40
510-410-62021	Repair & Maintenance, Building	\$	\$	\$	(244.30)	\$	(244.30)	244.30
510-410-71010	General Supplies & Materials	\$	\$	\$	(180.25)	\$	(180.25)	180.25
510-410-71030	Fuel	\$	\$	\$	(318.64)	\$	(318.64)	318.64
	<b>Expense Totals:</b>	\$	\$	\$	<b>(18,460.96)</b>	\$	<b>(18,460.96)</b>	<b>18,460.96</b>
<b>410 - PUBLIC WORKS ADMINISTRATION Totals:</b>		\$	\$	\$	<b>(18,460.96)</b>	\$	<b>(18,460.96)</b>	<b>18,460.96</b>
<b>430 - WASTEWATER</b>								
<b>Expense</b>								
510-432-63020	Communications	\$	\$	\$	25.52	\$	25.52	(25.52)
	<b>Expense Totals:</b>	\$	\$	\$	<b>25.52</b>	\$	<b>25.52</b>	<b>(25.52)</b>
<b>430 - WASTEWATER Totals:</b>		\$	\$	\$	<b>25.52</b>	\$	<b>25.52</b>	<b>(25.52)</b>
<b>440 - WATER</b>								
<b>Revenue</b>								
510-440-42508	Right-of-Way Permits	\$ (37.39)	\$ (83.30)	\$	(1,952.28)	(833.00)	(1,119.28)	952.28
510-440-42509	Primacy Fee	\$	\$	\$	2.76	\$	2.76	(2.76)
510-440-44102	Impact Fees	\$ (1,400.00)	\$ (4,165.00)	\$	(53,820.67)	(41,650.00)	(12,170.67)	3,820.67
510-440-44303	Construction Inspection Fees	\$ (9,071.00)	\$ (499.80)	\$	(23,927.00)	(4,998.00)	(18,929.00)	17,927.00
510-440-44500	Water Meter Installation	\$ (1,450.00)	\$ (3,748.50)	\$	(37,449.53)	(37,485.00)	35.47	(7,550.47)
510-440-44501	Sales - Residential	\$ (102,292.49)	\$ (98,294.00)	\$	(1,051,816.78)	(982,940.00)	(68,876.78)	(128,183.22)
510-440-44502	Sales - Commercial	\$ (30,850.41)	\$ (27,489.00)	\$	(317,223.16)	(274,890.00)	(42,333.16)	(12,776.84)
510-440-44503	Water Hauling	\$ (9.34)	\$ (18.99)	\$	(98.59)	(189.90)	91.31	(129.41)
510-440-44504	Hydrant Meters	\$ (588.26)	\$ (199.92)	\$	(3,820.33)	(1,999.20)	(1,821.13)	1,420.33
510-440-44505	Sales - Residential WW	\$	\$	\$	1,871.86	\$	1,871.86	(1,871.86)
510-440-44509	Fire Hydrant Testing	\$	(41.65)	\$	(245.00)	(416.50)	171.50	(255.00)
510-440-44803	Account Set Up Fees	\$ (610.00)	\$ (541.45)	\$	(5,475.00)	(5,414.50)	(60.50)	(1,025.00)
510-440-44804	Late Fees	\$ (2,685.00)	\$ (7,497.00)	\$	(48,178.84)	(74,970.00)	26,791.16	(41,821.16)
510-440-47000	Interest Revenue	\$ (2,997.31)	\$ (466.48)	\$	(28,896.46)	(4,664.80)	(24,231.66)	23,296.46
510-440-48100	Refunds & Reimbursements	\$	\$ 3,250.00	\$	(51,222.69)	32,500.00	(83,722.69)	90,222.69
510-440-48110	Miscellaneous Revenue	\$ (1,200.00)	\$ (124.95)	\$	(2,592.03)	(1,249.50)	(1,342.53)	1,092.03
510-440-48130	Collections	\$	\$ (20.82)	\$	(32.79)	(208.20)	175.41	(217.21)
510-440-48400	Lease Income	\$ (12,676.00)	\$ (5,831.00)	\$	(65,391.92)	(58,310.00)	(7,081.92)	(4,608.08)
	<b>Revenue Totals:</b>	\$ <b>(165,867.20)</b>	\$ <b>(145,771.86)</b>	\$	<b>(1,690,268.45)</b>	<b>(1,457,718.60)</b>	<b>(232,549.85)</b>	<b>(59,709.55)</b>

Expense

			October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available	
510-441-51010	Salaries, Regular	\$	4,695.12	\$	\$	81,788.03	\$	81,788.03	\$(81,788.03)	
510-441-51020	Salaries, Temporary	\$		\$	79.96	\$(123.89)	\$	799.60	\$(923.49)	1,083.89
510-441-51040	Salaries, Overtime	\$	26.85	\$	104.45	262.01	\$	1,044.50	\$(782.49)	991.99
510-441-52010	Insurance, Group	\$	515.28	\$	1,270.72	8,369.58	\$	12,707.20	\$(4,337.62)	6,885.18
510-441-52020	Payroll Taxes	\$	351.55	\$	811.50	6,046.08	\$	8,115.00	\$(2,068.92)	3,695.92
510-441-52030	LAGERS	\$	322.49	\$	979.85	6,965.58	\$	9,798.50	\$(2,832.92)	4,797.42
510-441-52060	Insurance, Workers Compensat	\$		\$	241.57	5,358.53	\$	2,415.70	2,942.83	\$(2,458.53)
510-441-52070	Other Employee Benefits	\$		\$	41.65	783.48	\$	416.50	366.98	\$(283.48)
510-441-52080	Employee Training	\$		\$	99.96	608.49	\$	999.60	\$(391.11)	591.51
510-441-52090	Uniforms & Equipment	\$		\$	124.95	289.64	\$	1,249.50	\$(959.86)	1,210.36
510-441-61040	Legal Fees	\$		\$		625.45	\$		625.45	\$(625.45)
510-441-61060	Engineering Fees	\$		\$	108.29	104.53	\$	1,082.90	\$(978.37)	1,195.47
510-441-61080	Contract Operations	\$		\$	13,244.22	3,619.62	\$	132,442.20	\$(128,822.58)	155,313.38
510-441-62020	Repairs & Maintenance	\$	651.13	\$	83.30	2,636.49	\$	833.00	1,803.49	\$(1,636.49)
510-441-62021	Repairs & Maintenance, Buildin	\$	69.05	\$		302.34	\$		302.34	\$(302.34)
510-441-63010	Insurance, Other than Employee	\$		\$	72.38	954.57	\$	723.80	230.77	\$(85.57)
510-441-63020	Communications	\$	162.89	\$	52.72	402.96	\$	527.20	\$(124.24)	230.04
510-441-63040	Printing/Graphics/Advertising	\$		\$	8.33	289.62	\$	83.30	206.32	\$(189.62)
510-441-63050	Travel/Mileage/Registrations	\$		\$	8.33	84.78	\$	83.30	1.48	15.22
510-441-63060	Dues & Subscriptions	\$	7.33	\$	74.97	230.67	\$	749.70	\$(519.03)	669.33
510-441-64010	Software Support & Licensing	\$		\$	397.09	821.67	\$	3,970.90	\$(3,149.23)	3,945.33
510-441-65060	Operating Fees & Permits	\$		\$	16.66	200.00	\$	166.60	33.40	
510-441-71010	General Supplies & Materials	\$	493.37	\$	194.33	1,273.43	\$	1,943.30	\$(669.87)	1,059.57
510-441-71020	Postage & Freight	\$	0.38	\$	13.91	44.63	\$	139.10	\$(94.47)	122.37
510-441-71030	Fuel	\$	61.02	\$	152.68	1,222.25	\$	1,526.80	\$(304.55)	610.75
510-441-71050	Miscellaneous	\$	11.25	\$		102.05	\$		102.05	\$(102.05)
510-441-75010	Utilities	\$	203.21	\$	166.60	1,508.51	\$	1,666.00	\$(157.49)	491.49
510-441-81030	Capital, Assets	\$		\$	1,085.26	54,072.00	\$	10,852.60	43,219.40	\$(41,044.00)
510-441-99000	Transfer - Admin Allocation	\$	7,970.51	\$	7,967.31	79,705.10	\$	79,673.10	32.00	15,940.90
510-441-99200	Transfer - Utility Billing	\$	17,742.88	\$	17,735.81	177,428.80	\$	177,358.10	70.70	35,486.20
510-442-51010	Salaries, Regular	\$	23,840.83	\$	24,584.24	244,546.70	\$	245,842.40	\$(1,295.70)	50,582.30
510-442-51020	Salaries, Temporary	\$	1,152.00	\$		5,862.00	\$		5,862.00	\$(5,862.00)
510-442-51030	Salaries, Part Time	\$		\$	333.20	4,464.00	\$	3,332.00	1,132.00	\$(464.00)
510-442-51040	Salaries, Overtime	\$	6,654.14	\$	3,332.67	51,214.44	\$	33,326.70	17,887.74	\$(11,214.44)
510-442-52010	Insurance, Group	\$	3,410.53	\$	3,286.85	32,808.89	\$	32,868.50	\$(59.61)	6,649.11
510-442-52020	Payroll Taxes	\$	2,306.85	\$	1,912.40	22,647.69	\$	19,124.00	3,523.69	310.31
510-442-52030	LAGERS	\$	2,927.51	\$	2,393.29	28,244.76	\$	23,932.90	4,311.86	486.24
510-442-52060	Insurance, Workers Compensat	\$		\$	791.35	8,458.20	\$	7,913.50	544.70	1,041.80
510-442-52070	Other Employee Benefits	\$		\$	141.61	1,086.40	\$	1,416.10	\$(329.70)	613.60
510-442-52080	Employee Training	\$	336.97	\$	483.27	4,989.78	\$	4,832.70	157.08	810.22
510-442-52090	Uniforms & Equipment	\$	268.97	\$	333.20	3,133.02	\$	3,332.00	\$(198.98)	866.98
510-442-61060	Engineering Fees	\$	12,650.00	\$		44,275.00	\$		44,275.00	\$(44,275.00)
510-442-62020	Repairs & Maintenance	\$	2,260.78	\$	1,199.52	19,436.50	\$	11,995.20	7,441.30	\$(5,036.50)
510-442-62021	Repairs & Maintenance, Buildin	\$		\$		100.00	\$		100.00	\$(100.00)

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
510-442-62023	Repairs & Maintenance, Tanks	\$	\$ 2,082.50	\$	\$ 18,800.00	\$ 20,825.00	\$ (2,025.00)	\$ 6,200.00
510-442-62024	Repairs & Maintenance, Wells	\$	\$ 1,332.80	\$	\$ 21,908.99	\$ 13,328.00	\$ 8,580.99	\$ (15,000.50)
510-442-62025	Repairs and Maintenance, Distr	\$ 4,208.94	\$ 3,748.50	\$	\$ 47,658.39	\$ 37,485.00	\$ 10,173.39	\$ (2,658.39)
510-442-63010	Insurance, Other than Employee	\$	\$ 1,449.91	\$	\$ 19,120.07	\$ 14,499.10	\$ 4,620.97	\$ (1,714.07)
510-442-63020	Communications	\$ 175.49	\$ 374.85	\$	\$ 2,781.34	\$ 3,748.50	\$ (967.16)	\$ 1,718.66
510-442-63040	Printing/Graphics/Advertising	\$ 90.90	\$ 8.33	\$	\$ 125.90	\$ 83.30	\$ 42.60	\$ (25.90)
510-442-63050	Travel/Mileage/Registrations	\$ 139.84	\$ 8.33	\$	\$ 139.84	\$ 83.30	\$ 56.54	\$ (39.84)
510-442-63060	Dues & Subscriptions	\$	\$ 749.70	\$	\$ 2,182.00	\$ 7,497.00	\$ (5,315.00)	\$ 6,818.00
510-442-64010	Software Support & Licensing	\$	\$ 466.48	\$	\$ 2,517.50	\$ 4,664.80	\$ (2,147.30)	\$ 3,082.50
510-442-64030	IT Hardware & Upgrades	\$	\$ 283.22	\$	\$ 119.99	\$ 2,832.20	\$ (2,712.21)	\$ 3,280.01
510-442-65010	Refunds	\$	\$	\$	\$ (42.30)	\$	\$ (42.30)	\$ 42.30
510-442-65020	Credit Cards & Online Fees	\$ 26.87	\$ 33.32	\$	\$ 275.05	\$ 333.20	\$ (58.15)	\$ 124.95
510-442-65040	Claims	\$	\$ 41.65	\$	\$ 1,000.00	\$ 416.50	\$ 583.50	\$ (500.00)
510-442-71010	General Supplies & Materials	\$ 52.36	\$ 70.80	\$	\$ 2,447.98	\$ 708.00	\$ 1,739.98	\$ (1,597.98)
510-442-71020	Postage & Freight	\$ 4.43	\$ 8.33	\$	\$ 57.61	\$ 83.30	\$ (25.69)	\$ 42.39
510-442-71030	Fuel	\$ 979.62	\$ 1,249.50	\$	\$ 12,920.29	\$ 12,495.00	\$ 425.29	\$ 2,079.71
510-442-71050	Miscellaneous	\$	\$	\$	\$ 69.00	\$	\$ 69.00	\$ (69.00)
510-442-71080	Chemicals	\$	\$ 583.10	\$	\$ 7,554.18	\$ 5,831.00	\$ 1,723.18	\$ (554.18)
510-442-72040	Safety Program	\$	\$ 16.66	\$	\$ 321.74	\$ 166.60	\$ 155.14	\$ (121.74)
510-442-75010	Utilities	\$ 19,009.77	\$ 15,410.50	\$	\$ 165,123.76	\$ 154,105.00	\$ 11,018.76	\$ 19,876.24
510-442-81010	Capital, Vehicles	\$	\$	\$	\$ 33,750.25	\$	\$ 33,750.25	\$ (33,750.25)
510-442-81020	Capital, Projects	\$ 20,199.55	\$ 12,082.33	\$	\$ 175,108.85	\$ 120,823.30	\$ 54,285.55	\$ (30,108.85)
510-442-81060	Equipment & Furniture	\$ 11,325.00	\$ 6,749.97	\$	\$ 11,715.00	\$ 67,499.70	\$ (55,784.70)	\$ 69,285.00
510-442-81070	Meters	\$ 8,283.18	\$ 4,914.70	\$	\$ 41,310.48	\$ 49,147.00	\$ (7,836.52)	\$ 17,689.52
510-442-81071	New Line Extensions	\$	\$ (1.60)	\$	\$ 6,837.04	\$ (16.00)	\$ 6,853.04	\$ (6,837.04)
510-442-81072	Easement Acquisitions	\$	\$ 8.33	\$	\$ 72.00	\$ 83.30	\$ (11.30)	\$ 28.00
510-442-91020	Bond Payments	\$ 22,986.91	\$ 22,722.32	\$	\$ 230,201.83	\$ 227,223.20	\$ 2,978.63	\$ 42,575.17
	<b>Expense Totals:</b>	<b>\$ 176,575.75</b>	<b>\$ 158,322.93</b>	<b>\$</b>	<b>\$ 1,711,321.16</b>	<b>\$ 1,583,229.30</b>	<b>\$ 128,091.86</b>	<b>\$ 180,094.09</b>
	<b>440 - WATER Totals:</b>	<b>\$ 10,708.55</b>	<b>\$ 12,551.07</b>	<b>\$</b>	<b>\$ 21,052.71</b>	<b>\$ 125,510.70</b>	<b>\$ (104,457.99)</b>	<b>\$ 120,384.54</b>
<b>Net (Gain)/Loss:</b>		<b>\$ 10,708.55</b>	<b>\$ 12,551.07</b>	<b>\$ 0.00</b>	<b>\$ 2,617.27</b>	<b>\$ 125,510.70</b>	<b>\$ (122,893.43)</b>	<b>\$ 0.00</b>

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
<b>520 - Waste Water Fund</b>								
<b>430 - WASTEWATER</b>								
<b>Revenue</b>								
520-430-44102	Impact Fees	\$ (4,100.00)	\$ (9,163.00)	\$	\$ (115,450.00)	\$ (91,630.00)	\$ (23,820.00)	\$ 5,450.00
520-430-44502	Sales - Residential	\$ (273,439.99)	\$ (262,627.15)	\$	\$ (2,658,488.29)	\$ (2,626,271.50)	\$ (32,216.79)	\$ (494,298.71)
520-430-44803	Account Set-Up Fees	\$	\$ (374.85)	\$	\$ (25.00)	\$ (3,748.50)	\$ 3,723.50	\$ (4,475.00)
520-430-44804	Late Fees	\$ (2,845.00)	\$	\$	\$ (24,755.51)	\$	\$ (24,755.51)	\$ 24,755.51
520-430-47000	Interest Revenue	\$ (4,430.76)	\$ (458.15)	\$	\$ (35,578.04)	\$ (4,581.50)	\$ (30,996.54)	\$ 30,078.04
520-430-48130	Collections	\$	\$ (20.82)	\$	\$ (32.79)	\$ (208.20)	\$ 175.41	\$ (217.21)
	<b>Revenue Totals:</b>	<b>\$ (284,815.75)</b>	<b>\$ (272,643.97)</b>	<b>\$</b>	<b>\$ (2,834,329.63)</b>	<b>\$ (2,726,439.70)</b>	<b>\$ (107,889.93)</b>	<b>\$ (438,707.37)</b>
<b>Expense</b>								
520-431-51010	Salaries, Regular	\$ 11,812.80	\$ 11,397.39	\$	\$ 107,031.32	\$ 113,973.90	\$ (6,942.58)	\$ 29,792.20
520-431-51020	Salaries, Temporary	\$	\$ 79.96	\$	\$ (123.89)	\$ 799.60	\$ (923.49)	\$ 1,083.89
520-431-51040	Salaries, Overtime	\$ 92.78	\$ 104.45	\$	\$ 419.99	\$ 1,044.50	\$ (624.51)	\$ 834.01
520-431-52010	Insurance, Group	\$ 1,240.13	\$ 1,270.72	\$	\$ 11,042.65	\$ 12,707.20	\$ (1,664.55)	\$ 4,212.11
520-431-52020	Payroll Taxes	\$ 877.11	\$ 886.00	\$	\$ 7,876.54	\$ 8,860.00	\$ (983.46)	\$ 2,759.83
520-431-52030	LAGERS	\$ 1,012.11	\$ 89.27	\$	\$ 8,669.05	\$ 892.70	\$ 7,776.35	\$ (7,597.36)
520-431-52060	Insurance, Workers Compensat	\$	\$	\$	\$ 162.91	\$	\$ 162.91	\$ (162.91)
520-431-52070	Other Employee Benefits	\$	\$ 41.65	\$	\$ 783.47	\$ 416.50	\$ 366.97	\$ (283.47)
520-431-52080	Employee Training	\$ 46.25	\$ 99.96	\$	\$ 548.81	\$ 999.60	\$ (450.79)	\$ 651.19
520-431-52090	Uniforms	\$	\$ 83.30	\$	\$ 289.64	\$ 833.00	\$ (543.36)	\$ 710.36
520-431-61040	Legal Fees	\$	\$	\$	\$ 625.44	\$	\$ 625.44	\$ (625.44)
520-431-61060	Engineering Fees	\$	\$ 108.29	\$	\$ 104.54	\$ 1,082.90	\$ (978.36)	\$ 1,195.46
520-431-61080	Contract Operations	\$	\$ 38,658.14	\$	\$ 3,619.63	\$ 386,581.40	\$ (382,961.77)	\$ 460,280.37
520-431-62020	Repairs & Maintenance	\$ 721.19	\$ 249.97	\$	\$ 3,464.15	\$ 2,499.70	\$ 964.45	\$ (464.15)
520-431-62021	Repairs & Maintenance, Buildin	\$ 69.05	\$	\$	\$ 302.35	\$	\$ 302.35	\$ (302.35)
520-431-63010	Insurance, Other than Employe	\$	\$ 72.38	\$	\$ 954.57	\$ 723.80	\$ 230.77	\$ (85.57)
520-431-63020	Communications	\$ 162.89	\$ 52.72	\$	\$ 402.93	\$ 527.20	\$ (124.27)	\$ 230.07
520-431-63040	Printing/Graphics/Advertising	\$	\$ 8.33	\$	\$ 289.60	\$ 83.30	\$ 206.30	\$ (189.60)
520-431-63050	Travel/Mileage/Registrations	\$	\$ 8.33	\$	\$ 84.79	\$ 83.30	\$ 1.49	\$ 15.21
520-431-63060	Dues & Subscriptions	\$ 7.33	\$ 74.97	\$	\$ 330.66	\$ 749.70	\$ (419.04)	\$ 569.34
520-431-64010	Software Support & Licensing	\$	\$ 397.09	\$	\$ 821.67	\$ 3,970.90	\$ (3,149.23)	\$ 3,945.33
520-431-65060	Operating Fees & Permits	\$	\$ 16.66	\$	\$ 200.00	\$ 166.60	\$ 33.40	\$
520-431-71010	General Supplies & Materials	\$ 781.35	\$ 194.33	\$	\$ 1,598.30	\$ 1,943.30	\$ (345.00)	\$ 734.70
520-431-71020	Postage & Freight	\$ 0.38	\$ 13.91	\$	\$ 44.63	\$ 139.10	\$ (94.47)	\$ 122.37
520-431-71030	Fuel	\$ 61.03	\$ 152.68	\$	\$ 751.75	\$ 1,526.80	\$ (775.05)	\$ 1,081.25
520-431-75010	Utilities	\$ 203.21	\$ 166.60	\$	\$ 1,508.43	\$ 1,666.00	\$ (157.57)	\$ 491.57
520-431-81030	Capital, Assets	\$	\$ 1,007.93	\$	\$ 129.68	\$ 10,079.30	\$ (9,949.62)	\$ 11,970.32
520-431-99000	Transfer - Admin Allocation	\$ 11,294.37	\$ 11,289.84	\$	\$ 112,943.70	\$ 112,898.40	\$ 45.30	\$ 22,588.63
520-431-99200	Transfer - Utility Billing	\$ 17,742.88	\$ 17,735.77	\$	\$ 177,428.80	\$ 177,357.70	\$ 71.10	\$ 35,485.70
520-432-51010	Salaries, Regular	\$ 27,324.55	\$ 22,062.67	\$	\$ 255,585.78	\$ 220,626.70	\$ 34,959.08	\$ 9,166.22
520-432-51020	Salaries, Temporary	\$	\$ 1,890.00	\$	\$ 2,376.00	\$ 18,900.00	\$ (16,524.00)	\$ 20,304.00
520-432-51040	Salaries, Overtime	\$ 980.87	\$ 1,529.67	\$	\$ 13,139.04	\$ 15,296.70	\$ (2,157.66)	\$ 5,216.96
520-432-52010	Insurance, Group	\$ 4,083.80	\$ 3,763.85	\$	\$ 37,106.02	\$ 37,638.50	\$ (532.48)	\$ 8,060.22

		October 2018 C/M Actual	October 2018 C/M Budget	2017 P/Y Actual	2018 YTD Actual	2018 YTD Budget	2018 YTD Var	2018 Budget Available
520-432-52020	Payroll Taxes	\$ 2,027.79	\$ 1,687.75	\$	\$ 19,443.41	\$ 16,877.50	\$ 2,565.91	\$ 809.59
520-432-52030	LAGERS	\$ 2,451.45	\$ 2,297.25	\$	\$ 21,768.62	\$ 22,972.50	\$ (1,203.88)	\$ 5,798.38
520-432-52050	Unemployment Benefits	\$	\$ 208.33	\$	\$ 3,824.76	\$ 2,083.30	\$ 1,741.46	\$ (1,324.76)
520-432-52060	Insurance, Workers Compensat	\$	\$ 541.67	\$	\$ 5,198.68	\$ 5,416.70	\$ (218.02)	\$ 1,301.32
520-432-52070	Other Employee Benefits	\$ 57.00	\$ 200.00	\$	\$ 1,564.15	\$ 2,000.00	\$ (435.85)	\$ 835.85
520-432-52080	Employee Training	\$ 276.37	\$ 250.00	\$	\$ 3,827.12	\$ 2,500.00	\$ 1,327.12	\$ (827.12)
520-432-52090	Uniforms	\$ 545.86	\$ 375.00	\$	\$ 3,085.06	\$ 3,750.00	\$ (664.94)	\$ 1,414.94
520-432-61060	Engineering Fees	\$ 34,163.91	\$ 2,080.00	\$	\$ 288,772.07	\$ 20,800.00	\$ 267,972.07	\$ (263,772.07)
520-432-62020	Repairs & Maintenance	\$ 24,659.53	\$ 7,083.33	\$	\$ 71,790.76	\$ 70,833.30	\$ 957.46	\$ 13,209.24
520-432-62026	Repairs & Maintenance, Lift Sta	\$ 59.80	\$ 8,333.33	\$	\$ 7,734.49	\$ 83,333.30	\$ (75,598.81)	\$ 92,265.51
520-432-62027	Repairs & Maintenance, Coll Sy:	\$ 3,289.35	\$ 416.67	\$	\$ 16,678.10	\$ 4,166.70	\$ 12,511.40	\$ (11,678.10)
520-432-63010	Insurance, Other than Employee	\$	\$ 2,615.30	\$	\$ 34,474.11	\$ 26,153.00	\$ 8,321.11	\$ (3,090.53)
520-432-63020	Communications	\$ 76.41	\$ 83.33	\$	\$ 4,279.57	\$ 833.30	\$ 3,446.27	\$ (3,279.57)
520-432-63040	Printing/Graphics/Advertising	\$	\$ 41.67	\$	\$ 163.29	\$ 416.70	\$ (253.41)	\$ 336.71
520-432-63050	Travel/Mileage/Registrations	\$	\$ 8.33	\$	\$ 611.06	\$ 83.30	\$ 527.76	\$ (511.06)
520-432-63060	Dues & Subscriptions	\$	\$ 225.00	\$	\$ 2,261.00	\$ 2,250.00	\$ 11.00	\$ 439.00
520-432-63083	Lab Testing	\$ 1,670.00	\$ 833.33	\$	\$ 8,378.50	\$ 8,333.30	\$ 45.20	\$ 1,621.50
520-432-63084	Sludge Disposal	\$	\$ 666.67	\$	\$ 1,201.98	\$ 6,666.70	\$ (5,464.72)	\$ 6,798.02
520-432-64010	Software Support & Licensing	\$	\$ 816.67	\$	\$ 3,012.50	\$ 8,166.70	\$ (5,154.20)	\$ 6,787.50
520-432-64030	IT Hardware & Upgrades	\$	\$ 450.00	\$	\$ 15.95	\$ 4,500.00	\$ (4,484.05)	\$ 5,384.05
520-432-65020	Credit Cards and Online Fees	\$ 712.09	\$	\$	\$ 3,296.50	\$	\$ 3,296.50	\$ (3,296.50)
520-432-65050	Miscellaneous Fees	\$	\$	\$	\$ 1,198.62	\$	\$ 1,198.62	\$ (1,198.62)
520-432-65060	Operating Fees & Permits	\$	\$ 8.33	\$	\$ 8.75	\$ 83.30	\$ (74.55)	\$ 91.25
520-432-71010	General Supplies & Materials	\$ 223.81	\$ 750.00	\$	\$ 9,774.87	\$ 7,500.00	\$ 2,274.87	\$ (774.87)
520-432-71017	Supplies, Lab	\$ 867.09	\$ 541.67	\$	\$ 9,736.40	\$ 5,416.70	\$ 4,319.70	\$ (3,236.40)
520-432-71020	Postage & Freight	\$ 1.15	\$ 8.33	\$	\$ 430.03	\$ 83.30	\$ 346.73	\$ (330.03)
520-432-71030	Fuel	\$ 1,398.59	\$ 1,375.00	\$	\$ 12,762.03	\$ 13,750.00	\$ (987.97)	\$ 3,737.97
520-432-71050	Miscellaneous	\$	\$	\$	\$ 28.75	\$	\$ 28.75	\$ (28.75)
520-432-71080	Safety Program	\$ 187.00	\$ 41.67	\$	\$ 374.50	\$ 416.70	\$ (42.20)	\$ 125.50
520-432-71090	Chemicals	\$ 636.06	\$ 250.00	\$	\$ 2,961.22	\$ 2,500.00	\$ 461.22	\$ 38.78
520-432-75010	Utilities	\$ 31,054.70	\$ 25,400.00	\$	\$ 260,315.44	\$ 254,000.00	\$ 6,315.44	\$ 44,484.56
520-432-81010	Capital, Vehicles	\$	\$ 4,153.33	\$	\$ 44,208.45	\$ 41,533.30	\$ 2,675.15	\$ 5,631.55
520-432-81020	Capital, Projects	\$	\$	\$	\$ 66,539.03	\$	\$ 66,539.03	\$ (66,539.03)
520-432-81060	Equipment & Furniture	\$ 4,500.00	\$ 11,300.33	\$	\$ 42,580.47	\$ 113,003.30	\$ (70,422.83)	\$ 93,023.53
520-432-81073	WWTP	\$ 111.47	\$ 3,416.67	\$	\$ 16,123.57	\$ 34,166.70	\$ (18,043.13)	\$ 24,876.43
520-432-81074	Utility Relocations	\$	\$ 3,333.33	\$	\$ 146.66	\$ 33,333.30	\$ (33,186.64)	\$ 39,853.34
520-432-91020	Bond Payments	\$ 61,351.43	\$ 122,400.27	\$	\$ 1,145,893.96	\$ 1,224,002.70	\$ (78,108.74)	\$ 322,909.30
	<b>Expense Totals:</b>	<b>\$ 248,834.94</b>	<b>\$ 315,699.39</b>	<b>\$</b>	<b>\$ 2,864,977.38</b>	<b>\$ 3,156,993.90</b>	<b>\$ (292,016.52)</b>	<b>\$ 923,676.87</b>
	<b>430 - WASTEWATER Totals:</b>	<b>\$ (35,980.81)</b>	<b>\$ 43,055.42</b>	<b>\$</b>	<b>\$ 30,647.75</b>	<b>\$ 430,554.20</b>	<b>\$ (399,906.45)</b>	<b>\$ 484,969.50</b>
<b>Net (Gain)/Loss:</b>		<b>\$ (35,980.81)</b>	<b>\$ 43,055.42</b>	<b>\$ 0.00</b>	<b>\$ 30,647.75</b>	<b>\$ 430,554.20</b>	<b>\$ (399,906.45)</b>	<b>\$ 0.00</b>