CLERK/FINANCE STAFF REPORT
March 8, 2007

Code Update:
We have been advised by Code Publishing that the update should be completed by the end of this week. Upon completion of the update, staff will order hardcopies and disks for distribution.

Donations:
Staff has compiled documentation on all monetary donations for the past two years. We are working on the non-monetary items and found that list to be more comprehensive than anticipated. The complete list of all donations and the resolution will be presented at the March 22, 2007 Council meeting.

Elections:
This year the Mayor and three Council positions will be up for election. The State has changed the filing periods this year to June instead of July. The filing period for City positions will be June 4-8, 2007. The County has provided a copy of the 2007 Election Information Guide on CD and the information is also available on their web site at www.snoco.org/Departments/Auditor/Divisions/Elections_Voting
A copy of the guide is provided for your information and to allow you to provide information to citizens.

Financial:
Attached is the un-audited Financial report for the first two months of 2007. The 2006 Annual report is being completed and final corrections are being made that may change the 2007 beginning fund balances. The final 2007 Budget document will be provided at the March 22, 2007 meeting.
There are some expenditures that are in excess of the 16% due to annual dues that are payable in January. Salary and benefits include the first five payrolls. The Planning Department recently paid consultant bills for the 4th quarter of 2006. They have also invoiced the Developers for reimbursable costs. The Sewer Fund had expenses due to the November floods and these will be reimbursed by FEMA.

General Ledger

Revenue vs. Expenses by Account Type

User: laura
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Period 1 to 2, 2007
Full Year Budget

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
001	GENERAL FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	-105,978.30	105,978.30	0.00	0.00
	Taxes	1,330,251.00	65,381.88	65,381.88	1,264,869.12	221,708.50	4.92
	Licenses and Permits	210,450.00	1,253.00	1,253.00	209,197.00	35,075.00	0.60
	Intergovernmental Revenues	197,193.00	5,787.71	5,787.71	191,405.29	32,865.50	2.94
	Charges for Services	288,035.00	11,141.95	11,141.95	276,893.05	48,005.84	3.87
	Fines and Penalties	70,150.00	4,762.44	4,762.44	65,387.56	11,691.66	6.79
	Miscellaneous Revenues	53,350.00	1,173.93	1,173.93	52,176.07	8,891.66	2.20
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	2,149,429.00	89,500.91	-16,477.39	2,165,906.39	358,238.16	-0.77
EXPENSES							
001-005	Legislative						
	Salaries and Wages	3,720.00	100.00	200.00	3,520.00	620.00	5.38
	Employee Benefits	285.00	7.65	15.30	269.70	47.50	5.37
	Operating and Office Supply	300.00	11.71	11.71	288.29	50.00	3.90
	Other Services and Charges	8,500.00	4,075.75	4,110.55	4,389.45	1,416.66	48.36
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	001-005 Totals:	12,805.00	4,195.11	4,337.56	8,467.44	2,134.16	33.87
001-010	Executive/Administrative						
	Salaries and Wages	17,500.00	1,747.33	4,456.18	13,043.82	2,916.66	25.46
	Employee Benefits	4,347.00	135.37	338.42	4,008.58	724.50	7.79
	Operating and Office Supply	2,200.00	0.00	0.00	2,200.00	366.66	0.00
	Other Services and Charges	5,100.00	644.41	644.41	4,455.59	850.00	12.64
	Capital Outlays	1,200.00	0.00	0.00	1,200.00	200.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	001-010 Totals:	30,347.00	2,527.11	5,439.01	24,907.99	5,057.84	17.92
001-015	Finance Administration						
	Salaries and Wages	38,075.00	2,356.40	5,433.78	32,641.22	6,345.84	14.27
	Employee Benefits	11,500.00	184.32	434.49	11,065.51	1,916.66	3.78
	Operating and Office Supply	350.00	369.30	516.16	-166.16	58.34	147.47
	Other Services and Charges	13,400.00	490.08	490.08	12,909.92	2,233.34	3.66
	Capital Outlays	1,500.00	0.00	0.00	1,500.00	250.00	0.00
	001-015 Totals:	64,825.00	3,400.10	6,874.51	57,950.49	10,804.16	10.60
001-020	Grants						
	Salaries and Wages	13,118.00	1,129.87	2,764.22	10,353.78	2,186.34	21.07
	Employee Benefits	3,119.00	92.06	230.16	2,888.84	519.84	7.38
	Operating and Office Supply	6,700.00	0.00	0.00	6,700.00	1,116.66	0.00
	Other Services and Charges	4,300.00	0.00	0.00	4,300.00	716.66	0.00
	Capital Outlays	500.00	46.97	46.97	453.03	83.34	9.39
	001-020 Totals:	27,737.00	1,268.90	3,041.35	24,695.65	4,622.84	10.96
001-025	Legal Services						
	Salaries and Wages	13,697.00	757.08	1,736.48	11,960.52	2,282.84	12.68
	Employee Benefits	3,874.00	60.95	142.23	3,731.77	645.66	3.67
	Other Services and Charges	42,500.00	6,541.73	6,541.73	35,958.27	7,083.34	15.39
	Intergovernmental Services	1,200.00	83.65	164.18	1,035.82	200.00	13.68
	001-025 Totals:	61,271.00	7,443.41	8,584.62	52,686.38	10,211.84	14.01
001-030	Civil Service						
	Operating and Office Supply	150.00	33.75	33.75	116.25	25.00	22.50
	Other Services and Charges	1,000.00	5.00	5.00	995.00	166.66	0.50
	001-030 Totals:	1,150.00	38.75	38.75	1,111.25	191.66	3.37
001-035	Other Governmental Services						
	Operating and Office Supply	3,900.00	955.49	1,338.46	2,561.54	650.00	34.32
	Other Services and Charges	47,578.00	6,927.35	8,169.00	39,409.00	7,929.66	17.17
	Intergovernmental Services	325.00	0.00	0.00	325.00	54.16	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Capital Outlays	6,000.00	0.00	0.00	6,000.00	1,000.00	0.00
	001-035 Totals:	57,803.00	7,882.84	9,507.46	48,295.54	9,633.84	16.45
001-040	Law Enforcement						
	Salaries and Wages	578,717.00	60,451.09	143,251.79	435,465.21	96,452.84	24.75
	Employee Benefits	240,677.00	8,672.71	15,906.47	224,770.53	40,112.84	6.61
	Operating and Office Supply	58,500.00	5,724.32	6,652.52	51,847.48	9,750.00	11.37
	Other Services and Charges	71,874.00	7,911.46	8,648.32	63,225.68	11,979.00	12.03
	Intergovernmental Services	61,844.00	12,329.06	12,329.06	49,514.94	10,307.34	19.94
	Capital Outlays	10,000.00	0.00	0.00	10,000.00	1,666.66	0.00
	001-040 Totals:	1,021,612.00	95,088.64	186,788.16	834,823.84	170,268.66	18.28
001-045	Law Enforcment Agency Fees						
	Other Services and Charges	183,000.00	18,258.24	18,258.24	164,741.76	30,500.00	9.98
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00
	001-045 Totals:	183,000.00	18,258.24	18,258.24	164,741.76	30,500.00	9.98
001-050	Emergency Services						
	Operating and Office Supply	500.00	0.00	0.00	500.00	83.34	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Services	700.00	0.00	0.00	700.00	116.66	0.00
	001-050 Totals:	1,200.00	0.00	0.00	1,200.00	200.00	0.00
001-055	Miscellaneous Services						
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00
	001-055 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
001-060	Code Enforcement						
	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Operating and Office Supply	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	20,000.00	640.00	640.00	19,360.00	3,333.34	3.20
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	001-060 Totals:	20,000.00	640.00	640.00	19,360.00	3,333.34	3.20
001-065	Planning and Development						
	Salaries and Wages	66,609.00	3,712.10	9,041.72	57,567.28	11,101.50	13.57
	Employee Benefits	19,378.00	296.59	740.84	18,637.16	3,229.66	3.82
	Operating and Office Supply	9,400.00	383.66	434.95	8,965.05	1,566.66	4.63
	Other Services and Charges	56,900.00	27,465.53	27,553.97	29,346.03	9,483.34	48.43
	Capital Outlays	6,500.00	0.00	0.00	6,500.00	1,083.34	0.00
	001-065 Totals:	158,787.00	31,857.88	37,771.48	121,015.52	26,464.50	23.79
001-070	Building and Community Dev.						
	Salaries and Wages	84,145.00	8,192.68	19,684.31	64,460.69	14,024.16	23.39
	Employee Benefits	30,884.00	608.11	1,516.04	29,367.96	5,147.34	4.91
	Operating and Office Supply	2,395.00	294.90	346.19	2,048.81	399.16	14.45
	Other Services and Charges	6,625.00	278.63	353.63	6,271.37	1,104.16	5.34
	Capital Outlays	7,000.00	0.00	0.00	7,000.00	1,166.66	0.00
	001-070 Totals:	131,049.00	9,374.32	21,900.17	109,148.83	21,841.50	16.71
001-075	Public Health						
	Intergovernmental Services	700.00	0.00	0.00	700.00	116.66	0.00
	001-075 Totals:	700.00	0.00	0.00	700.00	116.66	0.00
001-080	Library						
	Salaries and Wages	17,313.00	1,805.92	4,217.55	13,095.45	2,885.50	24.36
	Employee Benefits	6,981.00	129.75	313.80	6,667.20	1,163.50	4.50
	Operating and Office Supply	300.00	58.89	174.49	125.51	50.00	58.16
	Other Services and Charges	12,290.00	2,257.17	2,468.75	9,821.25	2,048.34	20.09
	Intergovernmental Services	60,325.00	0.00	0.00	60,325.00	10,054.16	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	001-080 Totals:	97,209.00	4,251.73	7,174.59	90,034.41	16,201.50	7.38
001-085	Parks and Recreation						
	Salaries and Wages	42,937.00	3,882.80	9,226.84	33,710.16	7,156.16	21.49
	Employee Benefits	15,175.00	313.50	824.08	14,350.92	2,529.16	5.43

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Operating and Office Supply	9,600.00	736.91	849.61	8,750.39	1,600.00	8.85
	Other Services and Charges	11,000.00	2,358.53	2,397.54	8,602.46	1,833.34	21.80
	Capital Outlays	6,000.00	39.05	39.05	5,960.95	1,000.00	0.65
	Debt Service - Principal	42,000.00	0.00	0.00	42,000.00	7,000.00	0.00
	Debt Service - Interest	9,100.00	0.00	0.00	9,100.00	1,516.66	0.00
	Interfund Services	2,500.00	0.00	0.00	2,500.00	416.66	0.00
	001-085 Totals:	138,312.00	7,330.79	13,337.12	124,974.88	23,052.00	9.64
001-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	001-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	2,007,807.00	193,557.82	323,693.02	1,684,113.98	334,634.50	16.12
	001 Totals:	141,622.00	104,056.91	-340,170.41	481,792.41	23,603.66	-240.20
100	GENERAL FUND CONTINGENCY						
REVENUE							
	Beginning Fund Balance	0.00	0.00	161,458.72	-161,458.72	0.00	0.00
	Taxes	71,685.00	0.00	0.00	71,685.00	11,947.50	0.00
	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	71,685.00	0.00	161,458.72	-89,773.72	11,947.50	225.23
EXPENSES							
100-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	100-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	100 Totals:	71,685.00	0.00	161,458.72	-89,773.72	11,947.50	225.23
101	STREET FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	2,835.34	-2,835.34	0.00	0.00
	Taxes	128,350.00	4,097.90	4,097.90	124,252.10	21,391.66	3.19
	Licenses and Permits	7,300.00	625.00	625.00	6,675.00	1,216.66	8.56
	Intergovernmental Revenues	110,778.00	8,588.24	8,588.24	102,189.76	18,463.00	7.75
	Miscellaneous Revenues	1,600.00	0.00	0.00	1,600.00	266.66	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	248,028.00	13,311.14	16,146.48	231,881.52	41,338.00	6.51
EXPENSES							
101-150	Road and Street Maintenance						
	Salaries and Wages	137,164.00	11,295.62	27,480.82	109,683.18	22,860.66	20.04
	Employee Benefits	37,803.00	915.50	2,320.39	35,482.61	6,300.50	6.14
	Operating and Office Supply	12,000.00	1,743.41	2,028.38	9,971.62	2,000.00	16.90
	Other Services and Charges	35,787.00	1,846.85	2,612.50	33,174.50	5,964.50	7.30
	Capital Outlays	9,750.00	39.05	39.05	9,710.95	1,625.00	0.40
	Debt Service - Principal	8,691.00	0.00	0.00	8,691.00	1,448.50	0.00
	Debt Service - Interest	1,063.00	0.00	0.00	1,063.00	177.16	0.00
	Interfund Services	2,500.00	0.00	0.00	2,500.00	416.66	0.00
	101-150 Totals:	244,758.00	15,840.43	34,481.14	210,276.86	40,793.00	14.09
101-160	Traffic and Pedestrian Service						
	Operating and Office Supply	4,000.00	300.00	300.00	3,700.00	666.66	7.50
	Other Services and Charges	650.00	6,796.07	6,796.07	-6,146.07	108.34	1045.55
	101-160 Totals:	4,650.00	7,096.07	7,096.07	-2,446.07	775.00	152.60
101-180	Road and Street Construction						
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	101-180 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
101-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	101-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	249,408.00	22,936.50	41,577.21	207,830.79	41,568.00	16.67
	101 Totals:	-1,380.00	9,625.36	-25,430.73	24,050.73	-230.00	1842.81
103	CEMETERY FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	19,952.93	-19,952.93	0.00	0.00
	Charges for Services	19,000.00	3,920.00	3,920.00	15,080.00	3,166.66	20.63
	Miscellaneous Revenues	4,900.00	0.00	0.00	4,900.00	816.66	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	23,900.00	3,920.00	23,872.93	27.07	3,983.34	99.89
EXPENSES							
103-103	Cemetery						
	Salaries and Wages	9,097.00	889.89	2,128.87	6,968.13	1,516.16	23.40
	Employee Benefits	3,313.00	66.92	165.27	3,147.73	552.16	4.99
	Operating and Office Supply	6,300.00	108.49	131.26	6,168.74	1,050.00	2.08
	Other Services and Charges	1,418.00	0.00	0.00	1,418.00	236.34	0.00
	Capital Outlays	8,000.00	0.00	0.00	8,000.00	1,333.34	0.00
	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00
	103-103 Totals:	28,128.00	1,065.30	2,425.40	25,702.60	4,688.00	8.62
103-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	103-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	EXPENSES Totals:	28,128.00	1,065.30	2,425.40	25,702.60	4,688.00	8.62
	103 Totals:	-4,228.00	-2,854.70	21,447.53	-25,675.53	-704.66	-507.27
104	CR EQUIPMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	56,933.48	-56,933.48	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	30,000.00	0.00	0.00	30,000.00	5,000.00	0.00
	REVENUE Totals:	30,000.00	0.00	56,933.48	-26,933.48	5,000.00	189.78
EXPENSES							
104-104	Cumulative Reserve Equipment						
	Capital Outlays	30,000.00	0.00	0.00	30,000.00	5,000.00	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	104-104 Totals:	30,000.00	0.00	0.00	30,000.00	5,000.00	0.00
104-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	104-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	30,000.00	0.00	0.00	30,000.00	5,000.00	0.00
	104 Totals:	0.00	0.00	56,933.48	-56,933.48	0.00	0.00
105	PARK IMPROVEMENT FUND						
REVENUE							

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Beginning Fund Balance	0.00	0.00	1,928.06	-1,928.06	0.00	0.00
	Intergovernmental Revenues	111,256.00	0.00	0.00	111,256.00	18,542.66	0.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	34,063.00	0.00	0.00	34,063.00	5,677.16	0.00
	REVENUE Totals:	145,319.00	0.00	1,928.06	143,390.94	24,219.84	1.33
EXPENSES							
105-105	Park Improvement						
	Operating and Office Supply	0.00	64.00	64.00	-64.00	0.00	0.00
	Other Services and Charges	0.00	0.00	4,160.48	-4,160.48	0.00	0.00
	Capital Outlays	138,319.00	35.00	35.00	138,284.00	23,053.16	0.03
	105-105 Totals:	138,319.00	99.00	4,259.48	134,059.52	23,053.16	3.08
105-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	105-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	138,319.00	99.00	4,259.48	134,059.52	23,053.16	3.08
	105 Totals:	7,000.00	99.00	-2,331.42	9,331.42	1,166.66	-33.31
106	POLICE EQUIPMENT RESERVE FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	42,055.00	4,397.89	4,397.89	37,657.11	7,009.16	10.46
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	42,055.00	4,397.89	4,397.89	37,657.11	7,009.16	10.46
EXPENSES							
106-106	(No Description)						
	Capital Outlays	16,540.00	0.00	8,270.05	8,269.95	2,756.66	50.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	106-106 Totals:	16,540.00	0.00	8,270.05	8,269.95	2,756.66	50.00
106-900	(No Description)						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	106-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	16,540.00	0.00	8,270.05	8,269.95	2,756.66	50.00
	106 Totals:	25,515.00	-4,397.89	-3,872.16	29,387.16	4,252.50	-15.18
107	DRUG ENFORCEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	5,387.18	-5,387.18	0.00	0.00
	Fines and Penalties	500.00	0.00	0.00	500.00	83.34	0.00
	Miscellaneous Revenues	150.00	0.00	0.00	150.00	25.00	0.00
	REVENUE Totals:	650.00	0.00	5,387.18	-4,737.18	108.34	828.80
EXPENSES							
107-107	Drug Enforcement						
	Operating and Office Supply	650.00	0.00	0.00	650.00	108.34	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	107-107 Totals:	650.00	0.00	0.00	650.00	108.34	0.00
107-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	107-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	EXPENSES Totals:	650.00	0.00	0.00	650.00	108.34	0.00
	107 Totals:	0.00	0.00	5,387.18	-5,387.18	0.00	0.00
108	IMPACT FEE FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	720,406.88	-720,406.88	0.00	0.00
	Charges for Services	367,640.00	10,504.00	10,504.00	357,136.00	61,273.34	2.86
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	367,640.00	10,504.00	730,910.88	-363,270.88	61,273.34	198.81
EXPENSES							
108-108	Impact Fees						
	Interfund Services	321,953.00	0.00	0.00	321,953.00	53,658.84	0.00
	108-108 Totals:	321,953.00	0.00	0.00	321,953.00	53,658.84	0.00
108-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	108-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	321,953.00	0.00	0.00	321,953.00	53,658.84	0.00
	108 Totals:	45,687.00	-10,504.00	730,910.88	-685,223.88	7,614.50	1599.82
109	COMMUNITY IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	1,118.84	-1,118.84	0.00	0.00
	Intergovernmental Revenues	1,000.00	278.24	278.24	721.76	166.66	27.82
	Miscellaneous Revenues	550.00	0.00	0.00	550.00	91.66	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,550.00	278.24	1,397.08	152.92	258.34	90.13
EXPENSES							
109-573	Community Improvement						
	Operating and Office Supply	500.00	0.00	0.00	500.00	83.34	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	109-573 Totals:	500.00	0.00	0.00	500.00	83.34	0.00
109-574	Other Community Events						
	Operating and Office Supply	1,000.00	245.26	245.26	754.74	166.66	24.53
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
	109-574 Totals:	1,000.00	245.26	245.26	754.74	166.66	24.53
109-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	109-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	1,500.00	245.26	245.26	1,254.74	250.00	16.35
	109 Totals:	50.00	-32.98	1,151.82	-1,101.82	8.34	2303.64
110	POLICE BOND FUND						
REVENUE							
	Beginning Fund Balance	310,230.00	0.00	316,893.43	-6,663.43	51,705.00	102.15
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	310,230.00	0.00	316,893.43	-6,663.43	51,705.00	102.15

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
EXPENSES							
110-110	Police Bond						
	Other Services and Charges	0.00	531.29	531.29	-531.29	0.00	0.00
	Capital Outlays	310,230.00	0.00	0.00	310,230.00	51,705.00	0.00
	110-110 Totals:	310,230.00	531.29	531.29	309,698.71	51,705.00	0.17
110-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	110-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	310,230.00	531.29	531.29	309,698.71	51,705.00	0.17
	110 Totals:	0.00	531.29	316,362.14	-316,362.14	0.00	0.00
203	LIMITED GO TAX BOND FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	62,081.32	-62,081.32	0.00	0.00
	Miscellaneous Revenues	47,444.00	3,386.25	3,386.25	44,057.75	7,907.34	7.14
	Nonrevenues	97,000.00	0.00	0.00	97,000.00	16,166.66	0.00
	REVENUE Totals:	144,444.00	3,386.25	65,467.57	78,976.43	24,074.00	45.32
EXPENSES							
203-203	Limited Tax Bond						
	Other Services and Charges	350.00	0.00	303.50	46.50	58.34	86.71
	Debt Service - Principal	65,000.00	0.00	0.00	65,000.00	10,833.34	0.00
	Debt Service - Interest	55,120.00	0.00	0.00	55,120.00	9,186.66	0.00
	203-203 Totals:	120,470.00	0.00	303.50	120,166.50	20,078.34	0.25
203-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	203-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	120,470.00	0.00	303.50	120,166.50	20,078.34	0.25
	203 Totals:	23,974.00	-3,386.25	65,164.07	-41,190.07	3,995.66	271.81
205	POLICE GO BOND FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	15,549.57	-15,549.57	0.00	0.00
	Taxes	31,465.00	144.25	144.25	31,320.75	5,244.16	0.46
	Miscellaneous Revenues	585.00	0.00	0.00	585.00	97.50	0.00
	REVENUE Totals:	32,050.00	144.25	15,693.82	16,356.18	5,341.66	48.97
EXPENSES							
205-205	GO Emergency Service						
	Other Services and Charges	350.00	0.00	0.00	350.00	58.34	0.00
	Debt Service - Principal	15,000.00	0.00	0.00	15,000.00	2,500.00	0.00
	Debt Service - Interest	16,465.00	0.00	0.00	16,465.00	2,744.16	0.00
	205-205 Totals:	31,815.00	0.00	0.00	31,815.00	5,302.50	0.00
205-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	205-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	31,815.00	0.00	0.00	31,815.00	5,302.50	0.00
	205 Totals:	235.00	-144.25	15,693.82	-15,458.82	39.16	6678.22

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
207	LID GUARANTY AND BOND FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	512,066.88	-512,066.88	0.00	0.00
	Miscellaneous Revenues	478,520.00	412,675.36	412,675.36	65,844.64	79,753.34	86.24
	REVENUE Totals:	478,520.00	412,675.36	924,742.24	-446,222.24	79,753.34	193.25
EXPENSES							
207-207	LID Guranty						
	Other Services and Charges	500.00	0.00	0.00	500.00	83.34	0.00
	Debt Service - Principal	312,520.00	0.00	0.00	312,520.00	52,086.66	0.00
	Debt Service - Interest	166,000.00	0.00	0.00	166,000.00	27,666.66	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	207-207 Totals:	479,020.00	0.00	0.00	479,020.00	79,836.66	0.00
207-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	207-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	479,020.00	0.00	0.00	479,020.00	79,836.66	0.00
	207 Totals:	-500.00	-412,675.36	924,742.24	-925,242.24	-83.34	???????
301	CAPITAL PROJECT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	189,018.72	-189,018.72	0.00	0.00
	Taxes	230,318.00	14,002.76	14,002.76	216,315.24	38,386.34	6.08
	Miscellaneous Revenues	14,963.00	0.00	0.00	14,963.00	2,493.84	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	245,281.00	14,002.76	203,021.48	42,259.52	40,880.16	82.77
EXPENSES							
301-301	Capital Improvement						

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Principal	32,000.00	0.00	0.00	32,000.00	5,333.34	0.00
	Debt Service - Interest	9,600.00	0.00	0.00	9,600.00	1,600.00	0.00
	Interfund Services	125,230.00	0.00	0.00	125,230.00	20,871.66	0.00
	301-301 Totals:	166,830.00	0.00	0.00	166,830.00	27,805.00	0.00
301-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	301-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	166,830.00	0.00	0.00	166,830.00	27,805.00	0.00
	301 Totals:	78,451.00	-14,002.76	203,021.48	-124,570.48	13,075.16	258.79
303	STREET IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	-269,491.70	269,491.70	0.00	0.00
	Taxes	0.00	320.91	320.91	-320.91	0.00	0.00
	Intergovernmental Revenues	586,333.00	104,756.44	104,756.44	481,576.56	97,722.16	17.87
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	333,120.00	0.00	0.00	333,120.00	55,520.00	0.00
	REVENUE Totals:	919,453.00	105,077.35	-164,414.35	1,083,867.35	153,242.16	-17.88
EXPENSES							
303-303	Street Construction						
	Other Services and Charges	500,000.00	269,444.31	269,444.31	230,555.69	83,333.34	53.89
	Capital Outlays	391,133.00	0.00	0.00	391,133.00	65,188.84	0.00
	Debt Service - Principal	27,231.00	0.00	0.00	27,231.00	4,538.50	0.00
	Debt Service - Interest	1,089.00	0.00	0.00	1,089.00	181.50	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	303-303 Totals:	919,453.00	269,444.31	269,444.31	650,008.69	153,242.16	29.30
303-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	303-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	919,453.00	269,444.31	269,444.31	650,008.69	153,242.16	29.30
	303 Totals:	0.00	164,366.96	-433,858.66	433,858.66	0.00	0.00
307	LID PROJECT FUND						
REVENUE							
	Beginning Fund Balance	128,948.00	0.00	129,603.30	-655.30	21,491.34	100.51
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	128,948.00	0.00	129,603.30	-655.30	21,491.34	100.51
EXPENSES							
307-307	LID Project						
	Other Services and Charges	128,948.00	55.13	55.13	128,892.87	21,491.34	0.04
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	307-307 Totals:	128,948.00	55.13	55.13	128,892.87	21,491.34	0.04
307-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	307-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	128,948.00	55.13	55.13	128,892.87	21,491.34	0.04

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	307 Totals:	0.00	55.13	129,548.17	-129,548.17	0.00	0.00
400	UTILITY WATER FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	192,897.47	-192,897.47	0.00	0.00
	Charges for Services	647,878.00	61,332.97	61,332.97	586,545.03	107,979.66	9.47
	Miscellaneous Revenues	21,000.00	1,316.66	1,316.66	19,683.34	3,500.00	6.27
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	668,878.00	62,649.63	255,547.10	413,330.90	111,479.66	38.21
EXPENSES							
400-400	Utility Water						
	Salaries and Wages	269,454.00	24,984.93	59,397.18	210,056.82	44,909.00	22.04
	Employee Benefits	91,031.00	1,918.22	4,729.47	86,301.53	15,171.84	5.20
	Operating and Office Supply	84,500.00	5,331.94	8,751.68	75,748.32	14,083.34	10.36
	Other Services and Charges	150,850.00	15,423.90	16,936.60	133,913.40	25,141.66	11.23
	Intergovernmental Services	79,739.00	0.00	2,059.38	77,679.62	13,289.84	2.58
	Capital Outlays	3,250.00	39.06	39.06	3,210.94	541.66	1.20
	Interfund Services	15,000.00	0.00	0.00	15,000.00	2,500.00	0.00
	400-400 Totals:	693,824.00	47,698.05	91,913.37	601,910.63	115,637.34	13.25
400-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	400-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	693,824.00	47,698.05	91,913.37	601,910.63	115,637.34	13.25
	400 Totals:	-24,946.00	-14,951.58	163,633.73	-188,579.73	-4,157.66	-655.95
401	UTILITY SEWER FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	59,778.05	-59,778.05	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Charges for Services	908,555.00	82,612.54	82,612.54	825,942.46	151,425.84	9.09
	Miscellaneous Revenues	500.00	374.00	374.00	126.00	83.34	74.80
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	909,055.00	82,986.54	142,764.59	766,290.41	151,509.16	15.70
EXPENSES							
401-401	Utility Sewer						
	Salaries and Wages	301,099.00	26,742.78	64,788.08	236,310.92	50,183.16	21.52
	Employee Benefits	93,902.00	2,086.97	5,228.07	88,673.93	15,650.34	5.57
	Operating and Office Supply	52,000.00	1,907.43	3,191.60	48,808.40	8,666.66	6.14
	Other Services and Charges	203,672.00	17,628.19	25,788.02	177,883.98	33,945.34	12.66
	Intergovernmental Services	68,977.00	0.00	1,154.09	67,822.91	11,496.16	1.67
	Capital Outlays	10,000.00	39.06	14,079.01	-4,079.01	1,666.66	140.79
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	160,100.00	0.00	0.00	160,100.00	26,683.34	0.00
	401-401 Totals:	889,750.00	48,404.43	114,228.87	775,521.13	148,291.66	12.84
401-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	401-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	889,750.00	48,404.43	114,228.87	775,521.13	148,291.66	12.84
	401 Totals:	19,305.00	-34,582.11	28,535.72	-9,230.72	3,217.50	147.82
402	UTILITY GARBAGE FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	155,236.51	-155,236.51	0.00	0.00
	Taxes	19,748.00	2,392.58	2,392.58	17,355.42	3,291.34	12.12
	Intergovernmental Revenues	1,710.00	0.00	0.00	1,710.00	285.00	0.00
	Charges for Services	546,012.00	48,327.47	48,327.47	497,684.53	91,002.00	8.85
	Miscellaneous Revenues	22,252.00	1,460.86	1,460.86	20,791.14	3,708.66	6.57
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	REVENUE Totals:	589,722.00	52,180.91	207,417.42	382,304.58	98,287.00	35.17
EXPENSES							
402-402	Garbage						
	Salaries and Wages	148,158.00	11,643.97	27,802.18	120,355.82	24,693.00	18.77
	Employee Benefits	53,003.00	882.33	2,218.51	50,784.49	8,833.84	4.19
	Operating and Office Supply	21,000.00	995.51	1,576.94	19,423.06	3,500.00	7.51
	Other Services and Charges	92,560.00	4,632.30	4,942.98	87,617.02	15,426.66	5.34
	Intergovernmental Services	257,037.00	19,289.78	38,944.29	218,092.71	42,839.50	15.15
	Capital Outlays	12,500.00	39.06	39.06	12,460.94	2,083.34	0.31
	Interfund Services	5,000.00	0.00	0.00	5,000.00	833.34	0.00
	402-402 Totals:	589,258.00	37,482.95	75,523.96	513,734.04	98,209.66	12.82
402-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	402-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	589,258.00	37,482.95	75,523.96	513,734.04	98,209.66	12.82
	402 Totals:	464.00	-14,697.96	131,893.46	-131,429.46	77.34	???????
403	WATER REVENUE BOND FUND						
REVENUE							
	Beginning Fund Balance	54,243.00	0.00	106,336.78	-52,093.78	9,040.50	196.04
	Miscellaneous Revenues	2,712.00	0.00	0.00	2,712.00	452.00	0.00
	Nonrevenues	100,000.00	0.00	0.00	100,000.00	16,666.66	0.00
	REVENUE Totals:	156,955.00	0.00	106,336.78	50,618.22	26,159.16	67.75
EXPENSES							
403-403	Water/Sewer Revenue Bonds						
	Other Services and Charges	500.00	0.00	0.00	500.00	83.34	0.00
	Debt Service - Principal	70,000.00	0.00	0.00	70,000.00	11,666.66	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Debt Service - Interest	55,460.00	0.00	0.00	55,460.00	9,243.34	0.00
	403-403 Totals:	125,960.00	0.00	0.00	125,960.00	20,993.34	0.00
403-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	403-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	125,960.00	0.00	0.00	125,960.00	20,993.34	0.00
	403 Totals:	30,995.00	0.00	106,336.78	-75,341.78	5,165.84	343.08
405	CR UTILITY FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	1,268,406.38	-1,268,406.38	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	18,700.00	4,754.00	4,754.00	13,946.00	3,116.66	25.42
	Nonrevenues	74,000.00	0.00	0.00	74,000.00	12,333.34	0.00
	Other Financing Sources	30,000.00	0.00	0.00	30,000.00	5,000.00	0.00
	REVENUE Totals:	122,700.00	4,754.00	1,273,160.38	-1,150,460.38	20,450.00	1037.62
EXPENSES							
405-405	Cumulative Reserve Utility						
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	811,490.00	0.00	0.00	811,490.00	135,248.34	0.00
	405-405 Totals:	811,490.00	0.00	0.00	811,490.00	135,248.34	0.00
405-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	405-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	EXPENSES Totals:	811,490.00	0.00	0.00	811,490.00	135,248.34	0.00
	405 Totals:	-688,790.00	-4,754.00	1,273,160.38	-1,961,950.38	-114,798.34	-184.84
407	SEWER SYSTEM IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	792.02	-792.02	0.00	0.00
	Miscellaneous Revenues	223,510.00	0.00	0.00	223,510.00	37,251.66	0.00
	Nonrevenues	1,065,000.00	0.00	0.00	1,065,000.00	177,500.00	0.00
	Other Financing Sources	311,490.00	0.00	0.00	311,490.00	51,915.00	0.00
	REVENUE Totals:	1,600,000.00	0.00	792.02	1,599,207.98	266,666.66	0.05
EXPENSES							
407-407	Sewer System Improvement						
	Other Services and Charges	1,500,000.00	3,000.00	4,862.50	1,495,137.50	250,000.00	0.32
	Capital Outlays	100,000.00	1,491.88	1,491.88	98,508.12	16,666.66	1.49
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	407-407 Totals:	1,600,000.00	4,491.88	6,354.38	1,593,645.62	266,666.66	0.40
407-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	407-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	1,600,000.00	4,491.88	6,354.38	1,593,645.62	266,666.66	0.40
	407 Totals:	0.00	4,491.88	-5,562.36	5,562.36	0.00	0.00
409	WATER SYSTEM IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	21,481.40	-21,481.40	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	Miscellaneous Revenues	332,780.00	0.00	0.00	332,780.00	55,463.34	0.00
	Nonrevenues	500,000.00	0.00	0.00	500,000.00	83,333.34	0.00
	Other Financing Sources	40,793.00	0.00	0.00	40,793.00	6,798.84	0.00
	REVENUE Totals:	873,573.00	0.00	21,481.40	852,091.60	145,595.50	2.46
EXPENSES							
409-409	Water System Improvement						
	Other Services and Charges	70,000.00	0.00	0.00	70,000.00	11,666.66	0.00
	Capital Outlays	825,000.00	0.00	0.00	825,000.00	137,500.00	0.00
	409-409 Totals:	895,000.00	0.00	0.00	895,000.00	149,166.66	0.00
409-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	409-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	895,000.00	0.00	0.00	895,000.00	149,166.66	0.00
	409 Totals:	-21,427.00	0.00	21,481.40	-42,908.40	-3,571.16	-100.25
412	WATER SYSTEM DEBT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	212,276.90	-212,276.90	0.00	0.00
	Miscellaneous Revenues	45,400.00	500.00	500.00	44,900.00	7,566.66	1.10
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	45,400.00	500.00	212,776.90	-167,376.90	7,566.66	468.67
EXPENSES							
412-412	Water Debt Service						
	Debt Service - Principal	114,707.00	0.00	0.00	114,707.00	19,117.84	0.00
	Debt Service - Interest	43,669.00	0.00	0.00	43,669.00	7,278.16	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	412-412 Totals:	158,376.00	0.00	0.00	158,376.00	26,396.00	0.00
412-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	412-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	158,376.00	0.00	0.00	158,376.00	26,396.00	0.00
	412 Totals:	-112,976.00	-500.00	212,776.90	-325,752.90	-18,829.34	-188.34
413	SEWER SYSTEM DEBT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	458.56	-458.56	0.00	0.00
	Miscellaneous Revenues	335,300.00	0.00	0.00	335,300.00	55,883.34	0.00
	Other Financing Sources	155,100.00	0.00	0.00	155,100.00	25,850.00	0.00
	REVENUE Totals:	490,400.00	0.00	458.56	489,941.44	81,733.34	0.09
EXPENSES							
413-413	Sewer Debt Service						
	Debt Service - Principal	223,997.00	3,273.23	3,273.23	220,723.77	37,332.84	1.46
	Debt Service - Interest	26,494.00	1,042.39	1,042.39	25,451.61	4,415.66	3.93
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	413-413 Totals:	250,491.00	4,315.62	4,315.62	246,175.38	41,748.50	1.72
413-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	413-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	2/12 Budg Amt	% Budg Expended
	EXPENSES Totals:	250,491.00	4,315.62	4,315.62	246,175.38	41,748.50	1.72
	413 Totals:	239,909.00	4,315.62	-3,857.06	243,766.06	39,984.84	-1.61
621	CEMETERY TRUST FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	98,330.57	-98,330.57	0.00	0.00
621-621	Cemetery Trust						
	Charges for Services	2,000.00	200.00	200.00	1,800.00	333.34	10.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	621-621 Totals:	2,000.00	200.00	200.00	1,800.00	333.34	10.00
	REVENUE Totals:	2,000.00	200.00	98,530.57	-96,530.57	333.34	4926.53
EXPENSES							
621-621	Cemetery Trust						
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00
	621-621 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
621-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	621-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	621 Totals:	2,000.00	-200.00	98,530.57	-96,530.57	333.34	4926.53