City of Sultan

Memo

To: Council and Staff

From: Laura Koenig, Clerk/Deputy Finance Director

Date: 4/17/2009

Re: 1st Quarter Financial Report

Attached is the draft of the 1st Quarter report. The interfund transaction have not been completed to transfer funds to debt service and to distribute investment interest.

Final preparation of the 2008 Annual Report is being completed and there may be some minor year end fund adjusts. The 2008 Annual report will be presented to the Council in May and a final of the 1st Quarter report will be provided at that time.

There are outstanding reimbursement requests for the Community Improvement fund (Graffiti) and the Street Improvement Fund (2nd Street and SBR). The property tax revenues have not been received for the 1st half of the year and the Street Fund has some issues.

City of Sultan
User: laura

General Ledger
Revenue vs. Expenses Summary

Printed: 04/17/2009 15:48
Period 1 to 3, 2009

Fund	Description	YTD Balance Before Period	Revenues for Period	Expenses for Period	Year to Date Amount
001	GENERAL FUND	91,348.28	316,279.78	256,559.70	151,068.36
100	GENERAL FUND CONTINGENCY	14,785.00	0.00	0.00	14,785.00
101	STREET FUND	902.79	41,536.44	53,416.23	(10,977.00)
103	CEMETERY FUND	35,387.03	5,412.89	5,052.60	35,747.32
104	CR EQUIPMENT FUND	158,217.10	13,800.00	27,394.60	144,622.50
105	PARK IMPROVEMENT FUND	(0.10)	0.00	7,627.07	(7,627.17)
106	POLICE EQUIPMENT RESERVE FUND	61,893.82	22,542.71	0.00	84,436.53
107	DRUG ENFORCEMENT FUND	6,840.32	0.00	0.00	6,840.32
108	IMPACT FEE FUND	66,905.59	10,544.00	0.00	77,449.59
109	COMMUNITY IMPROVEMENT FUND	1,598.52	303.33	10,999.05	(9,097.20)
110	POLICE BOND FUND	8,296.54	0.00	0.00	8,296.54
112	PARK IMPACT FEE FUND	93,632.34	6,350.00	0.00	99,982.34
113	BUILDING MAINTENANCE FUND	20,000.00	65,000.00	0.00	85,000.00
203	LIMITED GO TAX BOND FUND	1,873.75	0.00	303.50	1,570.25
205	POLICE GO BOND FUND	16,012.96	1,028.03	303.50	16,737.49
207	LID GUARANTY AND BOND FUND	968,091.42	63,663.64	331.46	1,031,423.60
301	CAPITAL PROJECT FUND - REET 1	34,284.27	1,964.93	0.00	36,249.20
302	CAPITAL PROJECT FUND - REET 2	67,049.22	1,964.93	0.00	69,014.15
303	STREET IMPROVEMENT FUND	(189,606.92)	0.00	219,970.01	(409,576.93)
307	LID PROJECT FUND	103,350.75	0.00	156,562.50	(53,211.75)
400	UTILITY WATER FUND	140,065.96	195,579.53	151,300.37	184,345.12
401	UTILITY SEWER FUND	25,347.64	280,443.36	141,857.58	163,933.42
402	UTILITY GARBAGE FUND	108,077.74	149,569.83	130,079.81	127,567.76
403	WATER REVENUE BOND FUND	60,314.44	0.00	0.00	60,314.44
404	CR RESERVE SEWER FUND	0.00	0.00	0.00	0.00
405	CR WATER FUND	887,405.85	0.00	0.00	887,405.85
406	STROMWATER UTILITY FUND	0.00	19,391.64	271.36	19,120.28
407	SEWER SYSTEM IMPROVEMENT FUND	55,741.97	9,025.60	49,853.62	14,913.95
409	WATER SYSTEM IMPROVEMENT FUND	59,310.12	4,203.20	15,409.15	48,104.17
412	WATER SYSTEM DEBT FUND	4,747.79	16,812.80	0.00	21,560.59
413	SEWER SYSTEM DEBT FUND	39,093.91	58,666.40	4,315.62	93,444.69
621	CEMETERY TRUST FUND	101,948.57	206.00	0.00	102,154.57

General Ledger

Revenue vs. Expenses by Account Type

User: laura
Printed: 04/17/2009 - 3:14
Period 1 to 3, 2009
Full Year Budget

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
001	GENERAL FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	91,348.28	-91,348.28	0.00	0.00
	Taxes	1,417,760.00	113,870.83	259,080.53	1,158,679.47	354,440.01	18.27
	Licenses and Permits	29,450.00	-4,037.73	2,711.91	26,738.09	7,362.51	9.21
	Intergovernmental Revenues	306,484.00	16,416.64	22,877.11	283,606.89	76,620.99	7.46
	Charges for Services	30,100.00	3,676.55	9,296.95	20,803.05	7,524.99	30.89
	Fines and Penalties	67,150.00	4,655.77	7,661.58	59,488.42	16,787.49	11.41
	Miscellaneous Revenues	107,494.00	5,799.44	14,651.70	92,842.30	26,873.49	13.63
	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:	1,958,438.00	140,381.50	407,628.06	1,550,809.94	489,609.51	20.81
EXPENSES							
001-005	Legislative						
	Salaries and Wages	3,720.00	139.00	339.00	3,381.00	930.00	9.11
	Employee Benefits	284.58	10.62	25.92	258.66	71.16	9.11
	Operating and Office Supply	550.00	169.52	587.50	-37.50	137.49	106.82
	Other Services and Charges	4,500.00	964.67	2,851.16	1,648.84	1,125.00	63.36
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	001-005 Totals:	9,054.58	1,283.81	3,803.58	5,251.00	2,263.65	42.01
001-010	Executive/Administrative						
	Salaries and Wages	25,001.00	2,140.89	7,514.59	17,486.41	6,250.26	30.06
	Employee Benefits	7,370.00	605.91	2,140.80	5,229.20	1,842.51	29.05
	Operating and Office Supply	200.00	0.00	0.00	200.00	50.01	0.00
	Other Services and Charges	6,900.00	206.40	455.40	6,444.60	1,725.00	6.60
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	001-010 Totals:	39,471.00	2,953.20	10,110.79	29,360.21	9,867.75	25.62
001-015	Finance Administration						
	Salaries and Wages	21,774.00	1,692.15	5,806.63	15,967.37	5,443.50	26.67
	Employee Benefits	7,824.00	661.25	2,108.59	5,715.41	1,956.00	26.95
	Operating and Office Supply	750.00	107.11	286.59	463.41	187.50	38.21
	Other Services and Charges	9,500.00	203.68	212.46	9,287.54	2,375.01	2.24
	Capital Outlays	1,000.00	2,960.70	2,960.70	-1,960.70	249.99	296.07
	001-015 Totals:	40,848.00	5,624.89	11,374.97	29,473.03	10,212.00	27.85
001-020	Grants						
	Salaries and Wages	17,537.00	1,279.01	4,425.86	13,111.14	4,384.26	25.24
	Employee Benefits	5,006.00	398.29	1,295.72	3,710.28	1,251.51	25.88
	Operating and Office Supply	3,800.00	160.04	1,459.47	2,340.53	950.01	38.41
	Other Services and Charges	3,800.00	206.40	206.40	3,593.60	950.01	5.43
	Capital Outlays	500.00	0.00	0.00	500.00	125.01	0.00
	001-020 Totals:	30,643.00	2,043.74	7,387.45	23,255.55	7,660.74	24.11
001-025	Legal Services						
	Salaries and Wages	3,448.00	265.98	920.41	2,527.59	861.99	26.69
	Employee Benefits	1,215.00	98.77	317.25	897.75	303.75	26.11
	Other Services and Charges	45,000.00	743.75	11,333.49	33,666.51	11,250.00	25.19
	Intergovernmental Services	1,200.00	97.97	147.52	1,052.48	300.00	12.29
	001-025 Totals:	50,863.00	1,206.47	12,718.67	38,144.33	12,715.74	25.01
001-030	Civil Service						
	Operating and Office Supply	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
	001-030 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
001-035	Other Governmental Services						
	Operating and Office Supply	4,000.00	224.92	815.59	3,184.41	999.99	20.39
	Other Services and Charges	45,800.00	1,469.84	6,688.89	39,111.11	11,450.01	14.60
	Intergovernmental Services	360.00	0.00	0.00	360.00	90.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	Capital Outlays	3,000.00	0.00	912.31	2,087.69	750.00	30.41
	001-035 Totals:	53,160.00	1,694.76	8,416.79	44,743.21	13,290.00	15.83
001-040	Law Enforcement						
	Salaries and Wages	33,000.00	0.00	37,910.84	-4,910.84	8,250.00	114.88
	Employee Benefits	27,850.00	3,059.60	17,155.29	10,694.71	6,962.49	61.60
	Operating and Office Supply	116,913.00	68.15	2,554.90	114,358.10	29,228.25	2.19
	Other Services and Charges	835,229.00	2,357.21	28,755.97	806,473.03	208,807.26	3.44
	Intergovernmental Services	78,000.00	6,263.58	22,086.45	55,913.55	19,500.00	28.32
	Capital Outlays	0.00	0.00	456.16	-456.16	0.00	0.00
	001-040 Totals:	1,090,992.00	11,748.54	108,919.61	982,072.39	272,748.00	9.98
001-045	Law Enforcment Agency Fees						
	Other Services and Charges	184,400.00	1,700.00	21,886.15	162,513.85	46,100.01	11.87
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00
	001-045 Totals:	184,400.00	1,700.00	21,886.15	162,513.85	46,100.01	11.87
001-050	Emergency Services						
	Operating and Office Supply	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Services	3,000.00	0.00	0.00	3,000.00	750.00	0.00
	001-050 Totals:	3,000.00	0.00	0.00	3,000.00	750.00	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	15,993.00	0.00	0.00	15,993.00	3,998.25	0.00
	Employee Benefits	6,880.00	0.00	0.00	6,880.00	1,719.99	0.00
	Operating and Office Supply	3,100.00	36.23	73.07	3,026.93	774.99	2.36
	Other Services and Charges	1,000.00	0.00	0.00	1,000.00	249.99	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	001-060 Totals:	26,973.00	36.23	73.07	26,899.93	6,743.25	0.27
001-065	Planning and Development						
	Salaries and Wages	79,512.00	6,184.32	22,384.35	57,127.65	19,878.00	28.15
	Employee Benefits	27,273.00	2,214.39	7,292.13	19,980.87	6,818.25	26.74
	Operating and Office Supply	2,500.00	228.16	605.04	1,894.96	624.99	24.20
	Other Services and Charges	89,030.00	17,042.94	23,731.12	65,298.88	22,257.51	26.66
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	2,100.00	0.00	0.00	2,100.00	525.00	0.00
	001-065 Totals:	200,415.00	25,669.81	54,012.64	146,402.36	50,103.75	26.95
001-070	Building and Community Dev.						
	Salaries and Wages	20,000.00	1,588.33	5,498.79	14,501.21	5,000.01	27.49
	Employee Benefits	9,200.00	739.69	2,344.29	6,855.71	2,300.01	25.48
	Operating and Office Supply	3,500.00	160.04	484.79	3,015.21	875.01	13.85
	Other Services and Charges	62,000.00	83.85	191.09	61,808.91	15,500.01	0.31
	Intergovernmental Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	1,500.00	0.00	273.69	1,226.31	375.00	18.25
	001-070 Totals:	96,200.00	2,571.91	8,792.65	87,407.35	24,050.01	9.14
001-075	Public Health						
	Intergovernmental Services	1,000.00	0.00	525.84	474.16	249.99	52.58
	001-075 Totals:	1,000.00	0.00	525.84	474.16	249.99	52.58
001-080	Library						
	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	6,500.00	447.06	1,931.82	4,568.18	1,625.01	29.72
	Intergovernmental Services	360.00	0.00	0.00	360.00	90.00	0.00
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
	001-080 Totals:	6,860.00	447.06	1,931.82	4,928.18	1,715.01	28.16
001-085	Parks and Recreation						

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	Salaries and Wages	29,345.00	1,176.10	3,989.21	25,355.79	7,336.26	13.59
	Employee Benefits	8,653.00	432.78	1,266.57	7,386.43	2,163.24	14.64
	Operating and Office Supply	4,250.00	221.65	558.07	3,691.93	1,062.51	13.13
	Other Services and Charges	6,370.00	82.85	609.36	5,760.64	1,592.49	9.57
	Capital Outlays	0.00	0.00	182.46	-182.46	0.00	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
	Interfund Services	10,000.00	0.00	0.00	10,000.00	2,499.99	0.00
	001-085 Totals:	58,618.00	1,913.38	6,605.67	52,012.33	14,654.49	11.27
001-090	(No Description)						
	Debt Service - Principal	42,000.00	0.00	0.00	42,000.00	10,500.00	0.00
	Debt Service - Interest	3,500.00	0.00	0.00	3,500.00	875.01	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	001-090 Totals:	45,500.00	0.00	0.00	45,500.00	11,375.01	0.00
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:	1,937,997.58	58,893.80	256,559.70	1,681,437.88	484,499.40	13.24
	001 Totals:	20,440.42	-81,487.70	151,068.36	-130,627.94	5,110.11	739.07
100 REVENUE	GENERAL FUND CONTINGENCY						
	Beginning Fund Balance	0.00	0.00	14,785.00	-14,785.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	14,785.00	-14,785.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
EXPENSES							
100-100	(No Description)						
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	100-100 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
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
	100 Totals:	0.00	0.00	14,785.00	-14,785.00	0.00	0.00
101	STREET FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	902.79	-902.79	0.00	0.00
	Taxes	135,300.00	13,003.32	18,832.51	116,467.49	33,825.00	13.92
	Licenses and Permits	5,000.00	0.00	0.00	5,000.00	1,250.01	0.00
	Intergovernmental Revenues	106,516.00	7,973.84	22,578.93	83,937.07	26,628.99	21.20
	Miscellaneous Revenues	250.00	120.00	125.00	125.00	62.49	50.00
	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:	247,066.00	21,097.16	42,439.23	204,626.77	61,766.49	17.18
EXPENSES							
101-150	Road and Street Maintenance						
	Salaries and Wages	84,172.00	6,334.24	21,989.43	62,182.57	21,042.99	26.12
	Employee Benefits	26,912.00	2,059.77	6,621.34	20,290.66	6,728.01	24.60
	Operating and Office Supply	27,000.00	1,615.81	4,308.04	22,691.96	6,750.00	15.96
	Other Services and Charges	45,450.00	4,562.48	12,113.46	33,336.54	11,362.50	26.65
	Capital Outlays	7,000.00	572.35	1,331.93	5,668.07	1,749.99	19.03
	Debt Service - Principal	4,754.00	0.00	0.00	4,754.00	1,188.51	0.00
	Debt Service - Interest	123.55	0.00	0.00	123.55	30.90	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	3/12 Budg Amt	% Budg Expended
	101-150 Totals:	195,411.55	15,144.65	46,364.20	149,047.35	48,852.90	23.73
101-160	Traffic and Pedestrian Service						
	Operating and Office Supply	2,000.00	300.00	600.00	1,400.00	500.01	30.00
	Other Services and Charges	37,200.00	2,715.22	6,452.03	30,747.97	9,300.00	17.34
	101-160 Totals:	39,200.00	3,015.22	7,052.03	32,147.97	9,800.01	17.99
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
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:	234,611.55	18,159.87	53,416.23	181,195.32	58,652.88	22.77
	101 Totals:	12,454.45	-2,937.29	-10,977.00	23,431.45	3,113.61	-88.14
103	CEMETERY FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	35,387.03	-35,387.03	0.00	0.00
	Charges for Services	48,000.00	2,974.64	5,412.89	42,587.11	12,000.00	11.28
	Miscellaneous Revenues	3,000.00	0.00	0.00	3,000.00	750.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	51,000.00	2,974.64	40,799.92	10,200.08	12,750.00	80.00
EXPENSES							
103-103	Cemetery						
	Salaries and Wages	18,240.00	1,069.41	3,697.29	14,542.71	4,560.00	20.27

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	Employee Benefits	6,872.00	419.07	1,287.50	5,584.50	1,718.01	18.74
	Operating and Office Supply	3,150.00	20.25	67.81	3,082.19	787.50	2.15
	Other Services and Charges	5,000.00	0.00	0.00	5,000.00	1,250.01	0.00
	Capital Outlays	17,000.00	0.00	0.00	17,000.00	4,250.01	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
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	103-103 Totals:	50,262.00	1,508.73	5,052.60	45,209.40	12,565.50	10.05
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
	EXPENSES Totals:	50,262.00	1,508.73	5,052.60	45,209.40	12,565.50	10.05
	103 Totals:	738.00	-1,465.91	35,747.32	-35,009.32	184.50	4843.81
104	CR EQUIPMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	158,217.10	-158,217.10	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	13,800.00	-13,800.00	0.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	55,000.00	0.00	0.00	55,000.00	13,749.99	0.00
	REVENUE Totals:	55,000.00	0.00	172,017.10	-117,017.10	13,749.99	312.76
EXPENSES							
104-104	Cumulative Reserve Equipment						
	Capital Outlays	30,000.00	0.00	27,394.60	2,605.40	7,500.00	91.32
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	104-104 Totals:	30,000.00	0.00	27,394.60	2,605.40	7,500.00	91.32
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	27,394.60	2,605.40	7,500.00	91.32
	104 Totals:	25,000.00	0.00	144,622.50	-119,622.50	6,249.99	578.49
105	PARK IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	-45,036.10	45,036.10	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	50,000.00	0.00	0.00	50,000.00	12,500.01	0.00
	REVENUE Totals:	50,000.00	0.00	-45,036.10	95,036.10	12,500.01	-90.07
EXPENSES							
105-105	Park Improvement						
	Salaries and Wages	6,028.00	547.54	1,924.81	4,103.19	1,506.99	31.93
	Employee Benefits	1,490.00	101.67	413.16	1,076.84	372.51	27.73
	Operating and Office Supply	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges	0.00	0.00	183.50	-183.50	0.00	0.00
	Capital Outlays	42,482.00	0.00	5,105.60	37,376.40	10,620.51	12.02
	105-105 Totals:	50,000.00	649.21	7,627.07	42,372.93	12,500.01	15.25
105-900	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	3/12 Budg Amt	% Budg Expended
	105-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	50,000.00	649.21	7,627.07	42,372.93	12,500.01	15.25
	105 Totals:	0.00	649.21	-52,663.17	52,663.17	0.00	0.00
106	POLICE EQUIPMENT RESERVE FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	61,893.82	-61,893.82	0.00	0.00
	Taxes	50,000.00	12,603.07	22,542.71	27,457.29	12,500.01	45.09
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	50,000.00	12,603.07	84,436.53	-34,436.53	12,500.01	168.87
EXPENSES							
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
106-106	(No Description)						
	Capital Outlays	18,500.00	0.00	0.00	18,500.00	4,625.01	0.00
	106-106 Totals:	18,500.00	0.00	0.00	18,500.00	4,625.01	0.00
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:	18,500.00	0.00	0.00	18,500.00	4,625.01	0.00
	106 Totals:	31,500.00	-12,603.07	84,436.53	-52,936.53	7,875.00	268.05
107	DRUG ENFORCEMENT FUND						
REVENUE							

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	Beginning Fund Balance	1,050.00	0.00	6,840.32	-5,790.32	262.50	651.46
	Fines and Penalties	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
	REVENUE Totals:	1,050.00	0.00	6,840.32	-5,790.32	262.50	651.46
EXPENSES							
107-107	Drug Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
	Operating and Office Supply	1,050.00	0.00	0.00	1,050.00	262.50	0.00
	Intergovernmental Services	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
	Interfund Services						
	107-107 Totals:	1,050.00	0.00	0.00	1,050.00	262.50	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
	EXPENSES Totals:	1,050.00	0.00	0.00	1,050.00	262.50	0.00
	107 Totals:	0.00	0.00	6,840.32	-6,840.32	0.00	0.00
108	IMPACT FEE FUND						
REVENUE							
	Beginning Fund Balance	3,650.00	0.00	66,905.59	-63,255.59	912.51	1833.03
	Charges for Services	26,350.00	0.00	10,544.00	15,806.00	6,587.49	40.02
	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:	30,000.00	0.00	77,449.59	-47,449.59	7,500.00	258.17
EXPENSES							
108-108	Impact Fees						
	Interfund Services	30,000.00	0.00	0.00	30,000.00	7,500.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	108-108 Totals:	30,000.00	0.00	0.00	30,000.00	7,500.00	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:	30,000.00	0.00	0.00	30,000.00	7,500.00	0.00
	108 Totals:	0.00	0.00	77,449.59	-77,449.59	0.00	0.00
109	COMMUNITY IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	1,598.52	-1,598.52	0.00	0.00
	Intergovernmental Revenues	13,500.00	0.00	303.33	13,196.67	3,375.00	2.25
	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:	13,500.00	0.00	1,901.85	11,598.15	3,375.00	14.09
EXPENSES							
109-573	Community Improvement						
	Operating and Office Supply	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	12,500.00	9,457.61	10,052.78	2,447.22	3,125.01	80.42
	109-573 Totals:	12,500.00	9,457.61	10,052.78	2,447.22	3,125.01	80.42
109-574	Other Community Events						
	Operating and Office Supply	1,000.00	858.60	946.27	53.73	249.99	94.63
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
	109-574 Totals:	1,000.00	858.60	946.27	53.73	249.99	94.63
109-900	Ending Fund Balance						

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	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:	13,500.00	10,316.21	10,999.05	2,500.95	3,375.00	81.47
	109 Totals:	0.00	10,316.21	-9,097.20	9,097.20	0.00	0.00
110	POLICE BOND FUND						
REVENUE							
	Beginning Fund Balance	8,226.00	0.00	8,296.54	-70.54	2,056.50	100.86
	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:	8,226.00	0.00	8,296.54	-70.54	2,056.50	100.86
EXPENSES							
110-110	Police Bond						
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays	8,226.00	0.00	0.00	8,226.00	2,056.50	0.00
	110-110 Totals:	8,226.00	0.00	0.00	8,226.00	2,056.50	0.00
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:	8,226.00	0.00	0.00	8,226.00	2,056.50	0.00
	110 Totals:	0.00	0.00	8,296.54	-8,296.54	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
112	PARK IMPACT FEE FUND						
REVENUE							
	Beginning Fund Balance	34,125.00	0.00	138,668.34	-104,543.34	8,531.25	406.35
	Charges for Services	15,875.00	0.00	6,350.00	9,525.00	3,968.76	40.00
	Miscellaneous Revenues	5,750.00	0.00	0.00	5,750.00	1,437.51	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	55,750.00	0.00	145,018.34	-89,268.34	13,937.49	260.12
EXPENSES							
112-108	(No Description)						
	Interfund Services	50,000.00	0.00	0.00	50,000.00	12,500.01	0.00
	112-108 Totals:	50,000.00	0.00	0.00	50,000.00	12,500.01	0.00
112-112	(No Description)						
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	112-112 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
112-900	(No Description)						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	112-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	50,000.00	0.00	0.00	50,000.00	12,500.01	0.00
	112 Totals:	5,750.00	0.00	145,018.34	-139,268.34	1,437.51	2522.06
113	BUILDING MAINTENANCE FUND						
REVENUE							
	Beginning Fund Balance	20,000.00	0.00	20,000.00	0.00	5,000.01	100.00
	Taxes	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
	Other Financing Sources	35,000.00	0.00	65,000.00	-30,000.00	8,750.01	185.71

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	REVENUE Totals:	55,000.00	0.00	85,000.00	-30,000.00	13,749.99	154.55
EXPENSES							
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
113-106	(No Description)	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlays						
	113-106 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
113-113	(No Description)	55,000.00	0.00	0.00	55,000.00	13,749.99	0.00
	Capital Outlays						
	113-113 Totals:	55,000.00	0.00	0.00	55,000.00	13,749.99	0.00
113-900	(No Description)	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance						
	113-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	55,000.00	0.00	0.00	55,000.00	13,749.99	0.00
	113 Totals:	0.00	0.00	85,000.00	-85,000.00	0.00	0.00
203	LIMITED GO TAX BOND FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	1,873.75	-1,873.75	0.00	0.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Nonrevenues	125,000.00	0.00	0.00	125,000.00	31,250.01	0.00
	REVENUE Totals:	125,000.00	0.00	1,873.75	123,126.25	31,250.01	1.50
EXPENSES							
203-203	Limited Tax Bond	310.00	0.00	303.50	6.50	77.49	97.90
	Other Services and Charges						

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	Debt Service - Principal	75,000.00	0.00	0.00	75,000.00	18,750.00	0.00
	Debt Service - Interest	49,447.00	0.00	0.00	49,447.00	12,361.74	0.00
	203-203 Totals:	124,757.00	0.00	303.50	124,453.50	31,189.26	0.24
203-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	203-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	124,757.00	0.00	303.50	124,453.50	31,189.26	0.24
	203 Totals:	243.00	0.00	1,570.25	-1,327.25	60.75	646.19
205	POLICE GO BOND FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	16,012.96	-16,012.96	0.00	0.00
	Taxes	30,595.00	771.22	1,028.03	29,566.97	7,648.74	3.36
	Miscellaneous Revenues	765.00	0.00	0.00	765.00	191.25	0.00
	REVENUE Totals:	31,360.00	771.22	17,040.99	14,319.01	7,839.99	54.34
EXPENSES							
205-205	GO Emergency Service						
	Other Services and Charges	300.00	0.00	303.50	-3.50	75.00	101.17
	Debt Service - Principal	15,000.00	0.00	0.00	15,000.00	3,750.00	0.00
	Debt Service - Interest	15,595.00	0.00	0.00	15,595.00	3,898.74	0.00
	205-205 Totals:	30,895.00	0.00	303.50	30,591.50	7,723.74	0.98
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

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	EXPENSES Totals:	30,895.00	0.00	303.50	30,591.50	7,723.74	0.98
	205 Totals:	465.00	-771.22	16,737.49	-16,272.49	116.25	3599.46
207	LID GUARANTY AND BOND FUND						
REVENUE							
	Beginning Fund Balance	205,000.00	0.00	968,091.42	-763,091.42	51,249.99	472.24
	Miscellaneous Revenues	358,300.00	0.00	63,663.64	294,636.36	89,574.99	17.77
	REVENUE Totals:	563,300.00	0.00	1,031,755.06	-468,455.06	140,825.01	183.16
EXPENSES							
207-207	LID Guranty						
	Other Services and Charges	0.00	331.46	331.46	-331.46	0.00	0.00
	Debt Service - Principal	410,000.00	0.00	0.00	410,000.00	102,500.01	0.00
	Debt Service - Interest	150,000.00	0.00	0.00	150,000.00	37,500.00	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	207-207 Totals:	560,000.00	331.46	331.46	559,668.54	140,000.01	0.06
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:	560,000.00	331.46	331.46	559,668.54	140,000.01	0.06
	207 Totals:	3,300.00	331.46	1,031,423.60	-1,028,123.60	825.00	???????
301	CAPITAL PROJECT FUND - REET 1						
REVENUE							
	Beginning Fund Balance	25,000.00	0.00	34,284.27	-9,284.27	6,249.99	137.14
	Taxes	37,500.00	0.00	1,964.93	35,535.07	9,375.00	5.24

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	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:	62,500.00	0.00	36,249.20	26,250.80	15,624.99	58.00
EXPENSES 301-301	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
	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	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
	Interfund Services	62,500.00	0.00	0.00	62,500.00	15,624.99	0.00
	301-301 Totals:	62,500.00	0.00	0.00	62,500.00	15,624.99	0.00
301-900	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance						
	301-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	62,500.00	0.00	0.00	62,500.00	15,624.99	0.00
	301 Totals:	0.00	0.00	36,249.20	-36,249.20	0.00	0.00
302 REVENUE	CAPITAL PROJECT FUND - REET 2						
	Beginning Fund Balance	25,000.00	0.00	67,049.22	-42,049.22	6,249.99	268.20
	Taxes	37,500.00	0.00	1,964.93	35,535.07	9,375.00	5.24
	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:	62,500.00	0.00	69,014.15	-6,514.15	15,624.99	110.42
EXPENSES 302-301	(No Description)						
	Other Services and Charges	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	Capital Outlays	0.00	0.00	0.00	0.00	0.00	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
	Interfund Services	62,500.00	0.00	0.00	62,500.00	15,624.99	0.00
	302-301 Totals:	62,500.00	0.00	0.00	62,500.00	15,624.99	0.00
302-302	(No Description)						
	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
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	302-302 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
302-900	(No Description)						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	302-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	62,500.00	0.00	0.00	62,500.00	15,624.99	0.00
	302 Totals:	0.00	0.00	69,014.15	-69,014.15	0.00	0.00
303	STREET IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	-189,606.92	189,606.92	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	697,521.00	0.00	0.00	697,521.00	174,380.25	0.00
	Miscellaneous Revenues	30,000.00	0.00	0.00	30,000.00	7,500.00	0.00
	Other Financing Sources	30,000.00	0.00	0.00	30,000.00	7,500.00	0.00
	REVENUE Totals:	757,521.00	0.00	-189,606.92	947,127.92	189,380.25	-25.03
EXPENSES							
303-303	Street Construction						
	Salaries and Wages	44,688.00	3,545.55	12,349.08	32,338.92	11,172.00	27.63

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	Employee Benefits	11,392.00	858.14	2,985.09	8,406.91	2,847.99	26.20
	Other Services and Charges	333,720.00	33,984.34	65,281.21	268,438.79	83,430.00	19.56
	Capital Outlays	367,521.00	56,851.80	139,354.63	228,166.37	91,880.25	37.92
	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
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	303-303 Totals:	757,321.00	95,239.83	219,970.01	537,350.99	189,330.24	29.05
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:	757,321.00	95,239.83	219,970.01	537,350.99	189,330.24	29.05
	303 Totals:	200.00	95,239.83	-409,576.93	409,776.93	50.01	???????
307	LID PROJECT FUND						
REVENUE							
	Beginning Fund Balance	103,350.00	0.00	103,350.75	-0.75	25,837.50	100.00
	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	100,000.00	0.00	0.00	100,000.00	24,999.99	0.00
	REVENUE Totals:	203,350.00	0.00	103,350.75	99,999.25	50,837.49	50.82
EXPENSES							
307-307	LID Project						
	Other Services and Charges	10,000.00	0.00	156,562.50	-146,562.50	2,499.99	1565.63
	Capital Outlays	190,000.00	0.00	0.00	190,000.00	47,499.99	0.00
	307-307 Totals:	200,000.00	0.00	156,562.50	43,437.50	50,000.01	78.28
307-900	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	3/12 Budg Amt	% Budg Expended
	307-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	200,000.00	0.00	156,562.50	43,437.50	50,000.01	78.28
	307 Totals:	3,350.00	0.00	-53,211.75	56,561.75	837.51	???????
400	UTILITY WATER FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	140,065.96	-140,065.96	0.00	0.00
	Charges for Services	797,625.00	75,446.29	186,777.95	610,847.05	199,406.25	23.42
	Miscellaneous Revenues	41,500.00	4,078.28	8,801.58	32,698.42	10,374.99	21.21
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	839,125.00	79,524.57	335,645.49	503,479.51	209,781.24	40.00
EXPENSES							
400-400	Utility Water						
	Salaries and Wages	299,745.00	21,801.62	75,718.39	224,026.61	74,936.25	25.26
	Employee Benefits	111,980.00	7,558.77	24,322.18	87,657.82	27,995.01	21.72
	Operating and Office Supply	89,800.00	1,058.62	9,116.74	80,683.26	22,449.99	10.15
	Other Services and Charges	133,500.00	19,802.00	34,546.69	98,953.31	33,375.00	25.88
	Intergovernmental Services	90,000.00	2,765.92	5,315.60	84,684.40	22,500.00	5.91
	Capital Outlays	8,500.00	0.00	2,280.77	6,219.23	2,124.99	26.83
	Interfund Services	10,000.00	0.00	0.00	10,000.00	2,499.99	0.00
	400-400 Totals:	743,525.00	52,986.93	151,300.37	592,224.63	185,881.26	20.35
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

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	EXPENSES Totals:	743,525.00	52,986.93	151,300.37	592,224.63	185,881.26	20.35
	400 Totals:	95,600.00	-26,537.64	184,345.12	-88,745.12	23,900.01	192.83
401	UTILITY SEWER FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	25,347.64	-25,347.64	0.00	0.00
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Charges for Services	1,100,000.00	101,769.08	276,388.93	823,611.07	275,000.01	25.13
	Miscellaneous Revenues	45,000.00	971.52	4,054.43	40,945.57	11,250.00	9.01
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,145,000.00	102,740.60	305,791.00	839,209.00	286,250.01	26.71
EXPENSES							
401-401	Utility Sewer						
	Salaries and Wages	248,236.00	17,637.07	61,681.40	186,554.60	62,058.99	24.85
	Employee Benefits	80,245.00	6,318.20	20,598.06	59,646.94	20,061.24	25.67
	Operating and Office Supply	66,000.00	2,322.87	6,553.95	59,446.05	16,500.00	9.93
	Other Services and Charges	254,200.00	17,590.02	46,882.52	207,317.48	63,549.99	18.44
	Intergovernmental Services	95,500.00	1,938.73	3,860.87	91,639.13	23,874.99	4.04
	Capital Outlays	12,950.00	0.00	2,280.78	10,669.22	3,237.51	17.61
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	385,000.00	0.00	0.00	385,000.00	96,249.99	0.00
	401-401 Totals:	1,142,131.00	45,806.89	141,857.58	1,000,273.42	285,532.74	12.42
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:	1,142,131.00	45,806.89	141,857.58	1,000,273.42	285,532.74	12.42

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	401 Totals:	2,869.00	-56,933.71	163,933.42	-161,064.42	717.24	5713.96
402	UTILITY GARBAGE FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	108,077.74	-108,077.74	0.00	0.00
	Taxes	14,700.00	2,708.82	5,281.52	9,418.48	3,675.00	35.93
	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Charges for Services	650,402.00	56,360.81	138,543.47	511,858.53	162,600.51	21.30
	Miscellaneous Revenues	18,300.00	3,309.68	5,744.84	12,555.16	4,575.00	31.39
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	683,402.00	62,379.31	257,647.57	425,754.43	170,850.51	37.70
EXPENSES							
402-402	Garbage	164,259.00	12,946.81	44,292.55	119,966.45	41,064.75	26.97
	Salaries and Wages	65,043.00	4,594.55	14,281.24	50,761.76	16,260.75	21.96
	Employee Benefits	37,500.00	1,251.26	3,235.71	34,264.29	9,375.00	8.63
	Operating and Office Supply	51,600.00	1,295.74	6,644.67	44,955.33	12,900.00	12.88
	Other Services and Charges	312,000.00	34,794.32	59,344.86	252,655.14	78,000.00	19.02
	Intergovernmental Services	28,000.00	0.00	2,280.78	25,719.22	6,999.99	8.15
	Capital Outlays	25,000.00	0.00	0.00	25,000.00	6,249.99	0.00
	402-402 Totals:	683,402.00	54,882.68	130,079.81	553,322.19	170,850.51	19.03
402-900	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance						
	402-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	683,402.00	54,882.68	130,079.81	553,322.19	170,850.51	19.03
	402 Totals:	0.00	-7,496.63	127,567.76	-127,567.76	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
403	WATER REVENUE BOND FUND						
REVENUE							
	Beginning Fund Balance	59,000.00	0.00	60,314.44	-1,314.44	14,750.01	102.23
	Miscellaneous Revenues	1,500.00	0.00	0.00	1,500.00	375.00	0.00
	Nonrevenues	100,000.00	0.00	0.00	100,000.00	24,999.99	0.00
	REVENUE Totals:	160,500.00	0.00	60,314.44	100,185.56	40,125.00	37.58
EXPENSES							
403-403	Water/Sewer Revenue Bonds						
	Other Services and Charges	315.00	0.00	0.00	315.00	78.75	0.00
	Debt Service - Principal	80,000.00	0.00	0.00	80,000.00	20,000.01	0.00
	Debt Service - Interest	46,755.00	0.00	0.00	46,755.00	11,688.75	0.00
	403-403 Totals:	127,070.00	0.00	0.00	127,070.00	31,767.51	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:	127,070.00	0.00	0.00	127,070.00	31,767.51	0.00
	403 Totals:	33,430.00	0.00	60,314.44	-26,884.44	8,357.49	180.42
404	CR RESERVE SEWER FUND						
REVENUE							
	Beginning Fund Balance	127,436.00	0.00	0.00	127,436.00	31,859.01	0.00
	Miscellaneous Revenues	31,564.00	0.00	0.00	31,564.00	7,890.99	0.00
	Nonrevenues	21,000.00	0.00	0.00	21,000.00	5,250.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
404-404	(No Description)						
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	404-404 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	REVENUE Totals:	180,000.00	0.00	0.00	180,000.00	45,000.00	0.00
EXPENSES							
404-404	(No Description)						
	Interfund Services	180,000.00	0.00	0.00	180,000.00	45,000.00	0.00
	404-404 Totals:	180,000.00	0.00	0.00	180,000.00	45,000.00	0.00
404-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	404-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	180,000.00	0.00	0.00	180,000.00	45,000.00	0.00
	404 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
405	CR WATER FUND						
REVENUE							
	Beginning Fund Balance	298,992.00	0.00	887,405.85	-588,413.85	74,748.00	296.80
	Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenues	19,508.00	0.00	0.00	19,508.00	4,877.01	0.00
	Nonrevenues	21,000.00	0.00	0.00	21,000.00	5,250.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	339,500.00	0.00	887,405.85	-547,905.85	84,875.01	261.39
EXPENSES							
405-405	Cumulative Reserve Utility						
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Services	339,500.00	0.00	0.00	339,500.00	84,875.01	0.00
	405-405 Totals:	339,500.00	0.00	0.00	339,500.00	84,875.01	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
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
	EXPENSES Totals:	339,500.00	0.00	0.00	339,500.00	84,875.01	0.00
	405 Totals:	0.00	0.00	887,405.85	-887,405.85	0.00	0.00
406	STROMWATER UTILITY FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Charges for Services	100,022.00	6,980.60	19,391.64	80,630.36	25,005.51	19.39
	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:	100,022.00	6,980.60	19,391.64	80,630.36	25,005.51	19.39
EXPENSES							
406-406	(No Description)						
	Salaries and Wages	7,571.00	0.00	0.00	7,571.00	1,892.76	0.00
	Employee Benefits	2,695.00	0.00	0.00	2,695.00	673.74	0.00
	Operating and Office Supply	2,624.00	0.00	65.10	2,558.90	656.01	2.48
	Other Services and Charges	37,132.00	101.17	206.26	36,925.74	9,282.99	0.56
	Capital Outlays	50,000.00	0.00	0.00	50,000.00	12,500.01	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	406-406 Totals:	100,022.00	101.17	271.36	99,750.64	25,005.51	0.27
	EXPENSES Totals:	100,022.00	101.17	271.36	99,750.64	25,005.51	0.27
	406 Totals:	0.00	-6,879.43	19,120.28	-19,120.28	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
407	SEWER SYSTEM IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	55,741.97	-55,741.97	0.00	0.00
	Miscellaneous Revenues	500,000.00	0.00	9,025.60	490,974.40	125,000.01	1.81
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	80,000.00	0.00	0.00	80,000.00	20,000.01	0.00
	REVENUE Totals:	580,000.00	0.00	64,767.57	515,232.43	144,999.99	11.17
EXPENSES							
407-407	Sewer System Improvement						
	Other Services and Charges	115,000.00	49,853.62	49,853.62	65,146.38	28,749.99	43.35
	Capital Outlays	465,000.00	0.00	0.00	465,000.00	116,250.00	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	407-407 Totals:	580,000.00	49,853.62	49,853.62	530,146.38	144,999.99	8.60
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:	580,000.00	49,853.62	49,853.62	530,146.38	144,999.99	8.60
	407 Totals:	0.00	49,853.62	14,913.95	-14,913.95	0.00	0.00
409	WATER SYSTEM IMPROVEMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	59,310.12	-59,310.12	0.00	0.00
	Miscellaneous Revenues	0.00	0.00	4,203.20	-4,203.20	0.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	187,500.00	0.00	0.00	187,500.00	46,875.00	0.00
	REVENUE Totals:	187,500.00	0.00	63,513.32	123,986.68	46,875.00	33.87

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
EXPENSES							
409-409	Water System Improvement						
	Other Services and Charges	50,000.00	0.00	0.00	50,000.00	12,500.01	0.00
	Capital Outlays	137,500.00	0.00	15,409.15	122,090.85	34,374.99	11.21
	409-409 Totals:	187,500.00	0.00	15,409.15	172,090.85	46,875.00	8.22
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:	187,500.00	0.00	15,409.15	172,090.85	46,875.00	8.22
	409 Totals:	0.00	0.00	48,104.17	-48,104.17	0.00	0.00
412	WATER SYSTEM DEBT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	4,747.79	-4,747.79	0.00	0.00
	Miscellaneous Revenues	15,762.00	10,508.00	16,812.80	-1,050.80	3,940.50	106.67
	Other Financing Sources	152,000.00	0.00	0.00	152,000.00	38,000.01	0.00
	REVENUE Totals:	167,762.00	10,508.00	21,560.59	146,201.41	41,940.51	12.85
EXPENSES							
412-412	Water Debt Service						
	Debt Service - Principal	71,145.00	0.00	0.00	71,145.00	17,786.25	0.00
	Debt Service - Interest	80,006.00	0.00	0.00	80,006.00	20,001.51	0.00
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	412-412 Totals:	151,151.00	0.00	0.00	151,151.00	37,787.76	0.00
412-900	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	3/12 Budg Amt	% Budg Expended
	412-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	151,151.00	0.00	0.00	151,151.00	37,787.76	0.00
	412 Totals:	16,611.00	-10,508.00	21,560.59	-4,949.59	4,152.75	129.80
413	SEWER SYSTEM DEBT FUND						
REVENUE							
	Beginning Fund Balance	3,186.00	0.00	39,093.91	-35,907.91	796.50	1227.05
	Miscellaneous Revenues	56,410.00	45,128.00	58,666.40	-2,256.40	14,102.49	104.00
	Other Financing Sources	375,000.00	0.00	0.00	375,000.00	93,750.00	0.00
	REVENUE Totals:	434,596.00	45,128.00	97,760.31	336,835.69	108,648.99	22.49
EXPENSES							
413-413	Sewer Debt Service						
	Debt Service - Principal	345,301.00	0.00	3,372.53	341,928.47	86,325.24	0.98
	Debt Service - Interest	32,885.00	0.00	943.09	31,941.91	8,221.26	2.87
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	413-413 Totals:	378,186.00	0.00	4,315.62	373,870.38	94,546.50	1.14
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
	EXPENSES Totals:	378,186.00	0.00	4,315.62	373,870.38	94,546.50	1.14
	413 Totals:	56,410.00	-45,128.00	93,444.69	-37,034.69	14,102.49	165.65

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
621	CEMETERY TRUST FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	101,948.57	-101,948.57	0.00	0.00
621-621	Cemetery Trust						
	Charges for Services	2,060.00	0.00	206.00	1,854.00	515.01	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:	2,060.00	0.00	206.00	1,854.00	515.01	10.00
	REVENUE Totals:	2,060.00	0.00	102,154.57	-100,094.57	515.01	4958.96
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:	2,060.00	0.00	102,154.57	-100,094.57	515.01	4958.96
631	WARRANT CLEARING FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	-1,627,882.01	1,627,882.01	0.00	0.00
	Nonrevenues	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	-1,627,882.01	1,627,882.01	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
EXPENSES 631-631	Warrant Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service - Interest						
	631-631 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
631-900	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance						
	631-900 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
	631 Totals:	0.00	0.00	-1,627,882.01	1,627,882.01	0.00	0.00
632	CLAIMS CLEARING FUND						
REVENUE	Beginning Fund Balance	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:	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES 632-632	Claims Clearing	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
	Interfund Services						
	632-632 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
632-900	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Ending Fund Balance						
	632-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	3/12 Budg Amt	% Budg Expended
	EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	632 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
633	TREASURERS TRUST FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	32,590.93	-32,590.93	0.00	0.00
	Nonrevenues	0.00	0.00	6,774.00	-6,774.00	0.00	0.00
	Other Financing Sources	0.00	3,142.23	5,610.05	-5,610.05	0.00	0.00
633-633	Treasurers Trust						
	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
	633-633 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	3,142.23	44,974.98	-44,974.98	0.00	0.00
EXPENSES							
633-633	Treasurers Trust						
	Interfund Services	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Agency Fund	0.00	0.00	0.00	0.00	0.00	0.00
	633-633 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
633-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	633-900 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	3/12 Budg Amt	% Budg Expended
	633 Totals:	0.00	-3,142.23	44,974.98	-44,974.98	0.00	0.00
634	INVESTMENT FUND						
REVENUE							
	Beginning Fund Balance	0.00	0.00	2,677,046.37	-2,677,046.37	0.00	0.00
	Miscellaneous Revenues	0.00	0.00	4,086.79	-4,086.79	0.00	0.00
	Nonrevenues	0.00	0.00	881,000.00	-881,000.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	3,562,133.16	-3,562,133.16	0.00	0.00
EXPENSES							
634-634	Investments						
	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00	0.00
	634-634 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
634-900	Ending Fund Balance						
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	634-900 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
	634 Totals:	0.00	0.00	3,562,133.16	-3,562,133.16	0.00	0.00
	REVENUE TOTAL	9,200,028.00	488,230.90	6,306,431.84	2,893,596.16	2,300,007.00	68.55
	EXPENSE TOTAL	8,889,607.13	388,730.40	1,231,607.73	7,657,999.40	2,222,401.77	13.85
	GRAND TOTAL	310,420.87	99,500.50	5,074,824.11	-4,764,403.24	77,605.17	???????