

City of Keene
Revenue And Expense Report
As of December 31, 2025

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100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
000-General Revenue	585,072.96	870,616.60	5,441,964.50	4,571,347.90	84.00%	1,708,451.06	4,194,569.79
110-Administration (CMO)	0.00	0.00	426,670.00	426,670.00	100.00%	0.00	270,000.00
115-Police Department	0.00	52.27	5,000.00	4,947.73	98.95%	250.00	4,266.74
120-Fire & Rescue Department	77,929.03	275,266.71	1,050,000.00	774,733.29	73.78%	129,760.57	784,139.91
125-Animal Control Department	40.00	60.00	1,000.00	940.00	94.00%	0.00	120.00
130-Development Services Dept	31,358.43	90,490.86	608,200.00	517,709.14	85.12%	82,297.48	567,207.43
135-Municipal Court Dept	10,898.70	29,665.51	210,000.00	180,334.49	85.87%	38,804.92	192,515.26
150-Parks Department	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61
160-Community Center	1,770.00	3,225.00	30,000.00	26,775.00	89.25%	5,250.00	20,515.00
999-Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Revenue Totals	707,069.12	1,269,475.95	8,014,843.50	6,745,367.55	84.16%	1,964,814.03	6,041,450.74
Expense Summary							
110-Administration (CMO)	45,417.14	97,586.51	325,463.02	227,876.51	70.02%	76,594.21	384,332.10
111-City Secretary's Office	15,935.00	51,530.87	152,668.57	101,137.70	66.25%	37,121.82	163,913.76
112-Finance Department	35,338.39	78,102.52	307,190.00	229,087.48	74.58%	60,113.17	364,590.93
113-Human Resources Department	13,123.56	31,905.58	112,774.83	80,869.25	71.71%	14,596.13	103,938.13
115-Police Department	179,766.20	497,812.92	1,853,186.00	1,355,373.08	73.14%	429,288.55	1,676,590.35
120-Fire & Rescue Department	230,371.19	792,451.85	2,546,416.63	1,753,964.78	68.88%	439,750.50	2,003,164.31
122-Emergency Mgmt Dept	0.00	1,125.00	10,160.00	9,035.00	88.93%	2,137.80	6,960.80
124-Code Enforcement - Fire	7,385.86	20,462.41	85,659.00	65,196.59	76.11%	13,512.72	64,551.65
125-Animal Control Department	7,415.70	22,173.61	84,325.00	62,151.39	73.70%	15,990.89	60,038.23
130-Development Services Dept	19,375.44	59,169.55	352,854.00	293,684.45	83.23%	42,556.19	334,285.98
135-Municipal Court Dept	11,948.06	30,333.69	148,299.00	117,965.31	79.55%	25,314.13	121,085.10
140-Streets Department	36,467.72	95,463.48	467,663.00	372,199.52	79.59%	57,922.40	290,227.66
160-Community Center	1,776.63	4,077.07	36,857.76	32,780.69	88.94%	2,389.23	13,416.58

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999-Nondepartmental	11,390.96	45,875.44	740,847.53	694,972.09	93.81%	76,815.40	303,387.31
Expense Totals	<u>615,711.85</u>	<u>1,828,070.50</u>	<u>7,224,364.34</u>	<u>5,396,293.84</u>	<u>74.70%</u>	<u>1,294,103.14</u>	<u>5,890,482.89</u>
Revenues Over(Under) Expenditures	<u>91,357.27</u>	<u>(558,594.55)</u>	<u>790,479.16</u>	<u>1,349,073.71</u>	<u>79.67%</u>	<u>670,710.89</u>	<u>150,967.85</u>

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100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-General Revenue							
4100 - Property Taxes & Bonds							
000-4105 Maint & Operations Current	421,910.21	547,029.98	3,320,344.50	2,773,314.52	83.52%	1,502,940.43	3,057,158.95
000-4106 M & O Delinquent	3,523.02	10,462.48	30,000.00	19,537.52	65.13%	10,969.16	39,074.21
000-4112 Property Tax - Pen & Int	1,011.29	3,773.03	10,000.00	6,226.97	62.27%	2,924.75	10,340.23
Total 4100 - Property Taxes & Bond	426,444.52	561,265.49	3,360,344.50	2,799,079.01	83.30%	1,516,834.34	3,106,573.39
4150 - Sales Taxes							
000-4150 Sales Tax	141,433.34	379,444.45	1,360,000.00	980,555.55	72.10%	306,582.38	1,261,451.08
000-4151 Type A Sales Tax Revenue	(35,358.34)	(94,861.12)	0.00	94,861.12	0.00%	(76,645.60)	(315,362.79)
000-4152 Type B Sales Tax Revenue	(35,358.33)	(94,861.10)	0.00	94,861.10	0.00%	(76,645.60)	(315,362.80)
Total 4150 - Sales Taxes	70,716.67	189,722.23	1,360,000.00	1,170,277.77	86.05%	153,291.18	630,725.49
4160 - Franchise Fees							
000-4160 Franchise Fees	0.00	2,717.59	220,000.00	217,282.41	98.76%	936.57	221,723.07
000-4161 Franchise Fees - Water	44,797.25	44,797.25	179,189.00	134,391.75	75.00%	0.00	0.00
000-4162 Franchise Fees - Sewer	26,107.75	26,107.75	104,431.00	78,323.25	75.00%	0.00	0.00
000-4163 Franchise Fees - Sanitation	6,134.10	18,314.95	60,000.00	41,685.05	69.48%	16,401.93	68,817.80
Total 4160 - Franchise Fees	77,039.10	91,937.54	563,620.00	471,682.46	83.69%	17,338.50	290,540.87
4170 - Royalties & Fees							
000-4170 Gas Royalties	203.15	654.50	13,000.00	12,345.50	94.97%	252.00	12,674.98
Total 4170 - Royalties & Fees	203.15	654.50	13,000.00	12,345.50	94.97%	252.00	12,674.98
4700 - Other / Misc. Income							
000-4725 Miscellaneous Revenues - Starfest	0.00	755.00	0.00	(755.00)	0.00%	0.00	175.00
000-4725 Miscellaneous Revenues - Christmas Market	1,267.60	(95.95)	0.00	95.95	0.00%	0.00	75.00

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000-4725 Misc Revenue - General Fund	0.00	1,472.03	15,000.00	13,527.97	90.19%	(5,619.82)	24,797.12
000-4730 Rebates	1,260.25	1,260.25	10,000.00	8,739.75	87.40%	1,629.80	5,727.73
000-4740 Interest Income	8,141.67	23,645.51	120,000.00	96,354.49	80.30%	24,725.06	123,280.21
Total 4700 - Other / Misc. Income	10,669.52	27,036.84	145,000.00	117,963.16	81.35%	20,735.04	154,055.06
Total General Revenue	585,072.96	870,616.60	5,441,964.50	4,571,347.90	84.00%	1,708,451.06	4,194,569.79
110-Administration (CMO)							
<u>4700 (110) - ADMINISTRATION Other</u>							
110-4710 Economic Development Support	0.00	0.00	66,670.00	66,670.00	100.00%	0.00	0.00
110-4720 Administrative Allocation Uf	0.00	0.00	360,000.00	360,000.00	100.00%	0.00	270,000.00
Total 4700 (110) - ADMINISTRATIO	0.00	0.00	426,670.00	426,670.00	100.00%	0.00	270,000.00
Total Administration (CMO)	0.00	0.00	426,670.00	426,670.00	100.00%	0.00	270,000.00
115-Police Department							
<u>4700 - Other / Misc. Income</u>							
115-4725 Misc Revenue - Police Dept	0.00	52.27	2,000.00	1,947.73	97.39%	0.00	3,816.74
115-4745 Donations - Police	0.00	0.00	3,000.00	3,000.00	100.00%	250.00	450.00
Total 4700 - Other / Misc. Income	0.00	52.27	5,000.00	4,947.73	98.95%	250.00	4,266.74
Total Police Department	0.00	52.27	5,000.00	4,947.73	98.95%	250.00	4,266.74
120-Fire & Rescue Department							
<u>4300 (120) - FIRE & RESCUE Revenues</u>							
120-4305 County Emergency District	42,188.33	126,564.99	380,000.00	253,435.01	66.69%	50,765.66	304,448.00
120-4310 Fire Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
120-4315 Ambulance Services	35,740.70	148,201.72	380,000.00	231,798.28	61.00%	78,994.91	453,582.31

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Total 4300 (120) - FIRE & RESCUE	77,929.03	274,766.71	765,000.00	490,233.29	64.08%	129,760.57	758,030.31
<u>4700 - Other / Misc. Income</u>							
120-4725 Misc Revenue - Fire & Rescue	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	25,909.60
120-4745 Donations - Fire	0.00	500.00	5,000.00	4,500.00	90.00%	0.00	200.00
120-4747 Reimbursements	0.00	0.00	260,000.00	260,000.00	100.00%	0.00	0.00
Total 4700 - Other / Misc. Income	0.00	500.00	285,000.00	284,500.00	99.82%	0.00	26,109.60
Total Fire & Rescue Department	77,929.03	275,266.71	1,050,000.00	774,733.29	73.78%	129,760.57	784,139.91
<u>125-Animal Control Department</u>							
<u>4700 - Other / Misc. Income</u>							
125-4745 Donations - Animal Control	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
125-4754 License Fee	20.00	40.00	200.00	160.00	80.00%	0.00	90.00
Total 4700 - Other / Misc. Income	20.00	40.00	700.00	660.00	94.29%	0.00	90.00
<u>4700 (125) - ANIMAL CONTROL Other</u>							
125-4751 Adoption Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total 4700 (125) - ANIMAL CONTRO	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
<u>4700 (115) - POLICE Other Revenues</u>							
125-4753 Impound Fee	20.00	20.00	200.00	180.00	90.00%	0.00	30.00
Total 4700 (115) - POLICE Other Re	20.00	20.00	200.00	180.00	90.00%	0.00	30.00
Total Animal Control Department	40.00	60.00	1,000.00	940.00	94.00%	0.00	120.00
<u>130-Development Services Dept</u>							
<u>4200 - Permits & Licenses Fees</u>							
130-4205 Building Permits	29,749.93	77,865.86	333,500.00	255,634.14	76.65%	70,612.98	401,057.21
130-4206 Plat Fees	0.00	1,080.00	22,000.00	20,920.00	95.09%	0.00	0.00

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130-4210 Misc. Licenses & Permits	0.00	0.00	44,500.00	44,500.00	100.00%	0.00	0.00
130-4222 Develop Svc - Engineering Fees	0.00	201.50	179,400.00	179,198.50	99.89%	3,701.00	127,527.22
130-4250 Electric Permit	510.00	765.00	2,800.00	2,035.00	72.68%	850.00	3,060.00
130-4251 Mechanical Permit	0.00	85.00	1,500.00	1,415.00	94.33%	255.00	780.00
130-4252 Plumbing Permit	170.00	510.00	3,200.00	2,690.00	84.06%	680.00	3,230.00
130-4253 Fence Permit (Residential)	510.00	935.00	1,900.00	965.00	50.79%	170.00	4,140.00
130-4254 Accessory Building/Barn	0.00	0.00	200.00	200.00	100.00%	0.00	85.00
130-4255 Garage Sale Permit	26.00	158.50	500.00	341.50	68.30%	126.00	518.00
130-4257 Quick Misc Permit	0.00	0.00	100.00	100.00	100.00%	0.00	70.00
130-4258 Fire Burn Permit	35.00	105.00	700.00	595.00	85.00%	335.00	1,040.00
130-4259 Fire Inspection - Annual	0.00	1,450.00	1,400.00	(50.00)	(3.57%)	55.00	985.00
130-4260 Solar Panels	85.00	255.00	1,100.00	845.00	76.82%	170.00	1,190.00
130-4264 Manufactured Home Move in/Out	0.00	0.00	900.00	900.00	100.00%	0.00	170.00
130-4265 Curb Cut/Drive Approach	385.00	715.00	1,000.00	285.00	28.50%	110.00	2,475.00
130-4266 Residential Plan Review Fee	970.00	4,580.00	3,400.00	(1,180.00)	(34.71%)	950.00	7,375.00
130-4267 Contractor Registration	100.00	300.00	600.00	300.00	50.00%	400.00	1,100.00
130-4271 Certificate of Occupancy	0.00	0.00	400.00	400.00	100.00%	0.00	500.00
130-4273 Minor Plat	0.00	250.00	700.00	450.00	64.29%	250.00	750.00
130-4274 Request for Zoning Change	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
130-4275 Irrigation	665.00	1,235.00	1,900.00	665.00	35.00%	0.00	3,990.00
130-4276 Replat	0.00	0.00	1,000.00	1,000.00	100.00%	275.00	825.00
130-4277 Commercial Add/Alter	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
130-4280 Fence Permit (Commercial)	0.00	0.00	200.00	200.00	100.00%	200.00	500.00

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Total 4200 - Permits & Licenses Fee	33,205.93	90,490.86	603,200.00	512,709.14	85.00%	79,139.98	561,367.43
<u>4700 - Other / Misc. Income</u>							
130-4725 Misc Revenue - Develop Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,841.00
Total 4700 - Other / Misc. Income	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,841.00
<u>4700 (150) - PARKS Other Revenues</u>							
130-4762 Field Rentals	(1,847.50)	0.00	0.00	0.00	0.00%	3,157.50	(1.00)
Total 4700 (150) - PARKS Other Re	(1,847.50)	0.00	0.00	0.00	0.00%	3,157.50	(1.00)
Total Development Services Dept	31,358.43	90,490.86	608,200.00	517,709.14	85.12%	82,297.48	567,207.43
<u>135-Municipal Court Dept</u>							
<u>4500 - MUNI COURT Fees & Revenues</u>							
135-4505 Court Security Fees	33.70	164.50	5,500.00	5,335.50	97.01%	1,146.22	4,765.85
135-4515 Special Expense Fee- Deferred	887.47	1,427.19	10,000.00	8,572.81	85.73%	1,828.07	7,863.19
135-4520 Administrative Fees On Fines	170.00	370.00	3,000.00	2,630.00	87.67%	530.00	2,250.00
135-4525 Consolidated Security and Technology Fund	494.78	1,075.96	0.00	(1,075.96)	0.00%	0.00	951.54
135-4530 State Fees On Fines	9,272.82	26,378.06	185,000.00	158,621.94	85.74%	34,254.81	171,586.14
135-4540 Technology Fee	31.93	141.80	5,000.00	4,858.20	97.16%	945.82	3,948.04
135-4550 Child Safety	8.00	108.00	1,500.00	1,392.00	92.80%	100.00	1,150.50
Total 4500 - MUNI COURT Fees & R	10,898.70	29,665.51	210,000.00	180,334.49	85.87%	38,804.92	192,515.26
Total Municipal Court Dept	10,898.70	29,665.51	210,000.00	180,334.49	85.87%	38,804.92	192,515.26
<u>150-Parks Department</u>							
<u>4700 - Other / Misc. Income</u>							
150-4746 Insurance Proceeds - Parks Dep	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61

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Total 4700 - Other / Misc. Income	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61
Total Parks Department	0.00	99.00	0.00	(99.00)	0.00%	0.00	8,116.61
160-Community Center							
<u>4700 - Other / Misc. Income</u>							
160-4750 Rental Fees	1,500.00	2,420.00	27,800.00	25,380.00	91.29%	4,375.00	17,560.00
Total 4700 - Other / Misc. Income	1,500.00	2,420.00	27,800.00	25,380.00	91.29%	4,375.00	17,560.00
<u>4700 (160) - COMM CENTER Revenues</u>							
160-4758 Cleaning Fees	270.00	805.00	2,200.00	1,395.00	63.41%	875.00	2,955.00
Total 4700 (160) - COMM CENTER R	270.00	805.00	2,200.00	1,395.00	63.41%	875.00	2,955.00
Total Community Center	1,770.00	3,225.00	30,000.00	26,775.00	89.25%	5,250.00	20,515.00
999-Nondepartmental							
<u>4700 - Other / Misc. Income</u>							
999-4008 Miscellaneous Income	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total 4700 - Other / Misc. Income	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total Revenue	707,069.12	1,269,475.95	8,014,843.50	6,745,367.55	84.16%	1,964,814.03	6,041,450.74

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<u>110-Administration (CMO)</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
110-6010 Salary & Wages	22,306.65	46,540.25	160,992.00	114,451.75	71.09%	36,189.47	171,165.01
110-6015 Overtime Wages	1,215.74	1,871.86	1,544.00	(327.86)	(21.23%)	1,723.38	4,612.26
110-6017 Auto Allowance	553.83	1,292.27	3,840.00	2,547.73	66.35%	738.44	4,430.64
110-6035 Payroll Taxes	1,522.94	3,439.89	12,728.00	9,288.11	72.97%	2,817.29	13,345.12
110-6040 Workers Compensation	0.00	566.09	4,425.00	3,858.91	87.21%	0.00	0.00
110-6045 Health Insurance	2,537.72	6,557.32	30,916.00	24,358.68	78.79%	7,094.05	27,994.72
110-6050 Life Insurance	14.16	42.48	157.00	114.52	72.94%	27.28	136.48
110-6055 Retirement	3,024.45	6,240.05	17,516.00	11,275.95	64.38%	4,880.82	22,681.61
110-6060 Long-Term Disability	14.82	44.46	480.00	435.54	90.74%	78.15	543.57
110-6061 Short-Term Disability	16.98	50.94	0.00	(50.94)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	31,207.29	66,645.61	232,598.00	165,952.39	71.35%	53,548.88	244,909.41
<u>6100-6200 FACILITIES</u>							
110-6201 Training/Travel	426.50	5,937.67	11,365.02	5,427.35	47.75%	0.00	2,591.62
110-6203 Employee Relations	157.64	157.64	0.00	(157.64)	0.00%	0.00	0.00
110-6205 Dues & Subscriptions	7.00	7.00	1,500.00	1,493.00	99.53%	0.00	1,496.79
Total 6100-6200 FACILITIES	591.14	6,102.31	12,865.02	6,762.71	52.57%	0.00	4,088.41
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
110-6805 Legal Services	13,618.71	24,669.71	80,000.00	55,330.29	69.16%	14,121.36	126,410.22
Total 6800 - OTHER PROF SVCS / C	13,618.71	24,669.71	80,000.00	55,330.29	69.16%	14,121.36	126,410.22
<u>6900 - PROFESSIONAL EXPENSES</u>							
110-6990 Cash Short/Over	0.00	168.88	0.00	(168.88)	0.00%	8,923.97	8,924.06

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6900 - PROFESSIONAL EXPEN	0.00	168.88	0.00	(168.88)	0.00%	8,923.97	8,924.06
Total Administration (CMO)	45,417.14	97,586.51	325,463.02	227,876.51	70.02%	76,594.21	384,332.10
111-City Secretary's Office							
6000 - PERSONNEL EXPENSES							
111-6010 Salary & Wages	8,548.10	19,721.16	70,067.00	50,345.84	71.85%	17,928.48	85,057.53
111-6027 Longevity	0.00	66.50	0.00	(66.50)	0.00%	0.00	0.00
111-6028 Certification Pay	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	0.00
111-6035 Payroll Taxes	632.34	1,448.99	5,467.00	4,018.01	73.50%	1,268.94	6,096.54
111-6040 Workers Compensation	0.00	220.15	1,961.00	1,740.85	88.77%	0.00	0.00
111-6045 Health Insurance	1,566.68	4,686.04	10,289.00	5,602.96	54.46%	3,886.05	15,573.60
111-6050 Life Insurance	8.16	24.48	57.00	32.52	57.05%	21.44	91.64
111-6055 Retirement	1,078.77	2,497.19	9,155.00	6,657.81	72.72%	2,242.86	10,668.42
111-6060 Long-Term Disability	14.34	43.02	172.00	128.98	74.99%	67.78	293.32
111-6061 Short-Term Disability	22.50	67.50	0.00	(67.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	11,870.89	28,775.03	98,568.00	69,792.97	70.81%	25,415.55	117,781.05
6100-6200 FACILITIES							
111-6201 Training/Travel	0.00	589.00	2,500.00	1,911.00	76.44%	1,050.80	3,346.44
111-6205 Dues & Subscriptions	0.00	0.00	498.96	498.96	100.00%	200.00	449.28
111-6210 Professional Licenses	0.00	0.00	100.00	100.00	100.00%	0.00	201.21
Total 6100-6200 FACILITIES	0.00	589.00	3,098.96	2,509.96	80.99%	1,250.80	3,996.93
6600 - SUPPLIES							
111-6608 Postage	0.00	6.31	0.00	(6.31)	0.00%	0.00	0.00
111-6667 Office Supplies	50.00	50.00	500.00	450.00	90.00%	90.78	577.69

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Total 6600 - SUPPLIES	50.00	56.31	500.00	443.69	88.74%	90.78	577.69
6800 - OTHER PROF SVCS / COPIERS							
111-6860 Other Professional Services	3,213.77	17,523.98	16,701.61	(822.37)	(4.92%)	3,174.08	13,304.70
Total 6800 - OTHER PROF SVCS / C	3,213.77	17,523.98	16,701.61	(822.37)	(4.92%)	3,174.08	13,304.70
6900 - PROFESSIONAL EXPENSES							
111-6915 Legal Publications	0.00	0.00	3,000.00	3,000.00	100.00%	845.80	1,790.20
111-6920 Election Expenses	0.00	2,641.08	20,500.00	17,858.92	87.12%	5,100.00	21,099.70
111-6940 Mayor & Council	430.34	1,525.47	7,600.00	6,074.53	79.93%	754.81	3,113.49
111-6941 Mayor And Council - Payments	370.00	420.00	2,700.00	2,280.00	84.44%	490.00	2,250.00
Total 6900 - PROFESSIONAL EXPEN	800.34	4,586.55	33,800.00	29,213.45	86.43%	7,190.61	28,253.39
Total City Secretary's Office	15,935.00	51,530.87	152,668.57	101,137.70	66.25%	37,121.82	163,913.76
112-Finance Department							
6000 - PERSONNEL EXPENSES							
112-6010 Salary & Wages	16,289.49	38,308.84	125,160.00	86,851.16	69.39%	19,781.15	126,875.87
112-6027 Longevity	0.00	26.00	26.00	0.00	0.00%	112.50	112.50
112-6028 Certification Pay	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
112-6035 Payroll Taxes	1,070.71	2,475.10	9,653.00	7,177.90	74.36%	1,288.15	9,070.91
112-6040 Workers Compensation	0.00	597.54	3,506.00	2,908.46	82.96%	0.00	0.00
112-6045 Health Insurance	4,472.52	13,389.56	20,155.00	6,765.44	33.57%	6,279.09	21,416.63
112-6050 Life Insurance	20.52	61.56	142.00	80.44	56.65%	21.44	91.64
112-6055 Retirement	1,828.53	4,269.85	16,164.00	11,894.15	73.58%	2,284.96	15,678.22
112-6060 Long-Term Disability	33.30	99.90	394.00	294.10	74.64%	74.25	199.75
112-6061 Short-Term Disability	55.86	167.58	0.00	(167.58)	0.00%	0.00	0.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6000 - PERSONNEL EXPENSES	23,770.93	59,395.93	176,200.00	116,804.07	66.29%	29,841.54	173,445.52
<u>6100-6200 FACILITIES</u>							
112-6201 Training/Travel	223.13	2,464.36	11,470.00	9,005.64	78.51%	1,838.36	7,430.01
112-6203 Employee Relations	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
112-6205 Dues & Subscriptions	7.00	113.22	350.00	236.78	67.65%	100.00	100.00
Total 6100-6200 FACILITIES	230.13	2,577.58	12,120.00	9,542.42	78.73%	1,938.36	7,530.01
<u>6600 - SUPPLIES</u>							
112-6604 Uniforms	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
112-6605 Operating Supplies	134.37	155.95	870.00	714.05	82.07%	127.95	676.38
Total 6600 - SUPPLIES	134.37	155.95	1,070.00	914.05	85.43%	127.95	676.38
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
112-6811 Tax Assessor/Collector	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	5,408.40
112-6812 County Appraisal District	11,202.96	11,202.96	35,000.00	23,797.04	67.99%	10,377.50	41,510.00
112-6820 Accounting & Audit Fees	0.00	0.00	69,000.00	69,000.00	100.00%	4,563.56	63,989.56
112-6860 Other Professional Services	0.00	4,755.10	4,800.00	44.90	0.94%	13,264.26	72,031.06
Total 6800 - OTHER PROF SVCS / C	11,202.96	15,958.06	117,800.00	101,841.94	86.45%	28,205.32	182,939.02
<u>6900 - PROFESSIONAL EXPENSES</u>							
112-6993 Bank Fees	0.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	0.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
Total Finance Department	35,338.39	78,102.52	307,190.00	229,087.48	74.58%	60,113.17	364,590.93
<u>113-Human Resources Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
113-6010 Salary & Wages	7,269.21	16,961.52	63,000.00	46,038.48	73.08%	10,332.68	70,979.48

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113-6035 Payroll Taxes	550.38	1,280.41	4,822.00	3,541.59	73.45%	752.21	5,305.88
113-6040 Workers Compensation	0.00	220.15	1,765.00	1,544.85	87.53%	0.00	0.00
113-6045 Health Insurance	1,062.20	3,172.60	6,518.00	3,345.40	51.33%	0.00	7,699.79
113-6050 Life Insurance	8.16	24.48	57.00	32.52	57.05%	0.00	70.20
113-6055 Retirement	917.37	2,140.53	8,070.00	5,929.47	73.48%	1,230.07	8,841.65
113-6060 Long-Term Disability	13.14	39.42	172.00	132.58	77.08%	0.00	208.42
113-6061 Short-Term Disability	20.64	61.92	0.00	(61.92)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	9,841.10	23,901.03	84,404.00	60,502.97	71.68%	12,314.96	93,105.42
6100-6200 FACILITIES							
113-6201 Training/Travel	575.00	575.00	3,150.00	2,575.00	81.75%	0.00	5,188.13
113-6203 Employee Relations	427.78	4,242.70	14,990.00	10,747.30	71.70%	1,437.83	2,345.60
113-6205 Dues & Subscriptions	355.71	784.86	1,675.00	890.14	53.14%	299.38	984.38
Total 6100-6200 FACILITIES	1,358.49	5,602.56	19,815.00	14,212.44	71.73%	1,737.21	8,518.11
6600 - SUPPLIES							
113-6604 Uniforms	0.00	85.49	150.00	64.51	43.01%	0.00	0.00
113-6667 Office Supplies	228.66	228.66	291.67	63.01	21.60%	34.90	504.53
Total 6600 - SUPPLIES	228.66	314.15	441.67	127.52	28.87%	34.90	504.53
6800 - OTHER PROF SVCS / COPIERS							
113-6860 Other Professional Services	18.00	144.00	1,000.00	856.00	85.60%	36.00	126.00
Total 6800 - OTHER PROF SVCS / C	18.00	144.00	1,000.00	856.00	85.60%	36.00	126.00
6900 - PROFESSIONAL EXPENSES							
113-6900 Recruitment	0.00	0.00	108.33	108.33	100.00%	0.00	0.00
113-6904 Pre-Employment Testing	1,677.31	1,943.84	1,505.83	(438.01)	(29.09%)	473.06	1,434.07

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
113-6906 Employee Workshops	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	250.00
Total 6900 - PROFESSIONAL EXPEN	1,677.31	1,943.84	7,114.16	5,170.32	72.68%	473.06	1,684.07
Total Human Resources Department	13,123.56	31,905.58	112,774.83	80,869.25	71.71%	14,596.13	103,938.13
115-Police Department							
6000 - PERSONNEL EXPENSES							
115-6010 Salary & Wages	127,371.54	299,937.04	1,176,672.00	876,734.96	74.51%	239,281.07	1,081,190.78
115-6015 Overtime Wages	3,007.86	7,413.84	29,850.00	22,436.16	75.16%	5,124.63	11,739.14
115-6027 Longevity	0.00	2,800.00	2,870.00	70.00	2.44%	2,125.00	2,125.00
115-6028 Certification Pay	0.00	0.00	7,200.00	7,200.00	100.00%	0.00	0.00
115-6035 Payroll Taxes	9,598.43	22,678.58	93,069.00	70,390.42	75.63%	18,005.28	80,102.82
115-6040 Workers Compensation	0.00	4,717.43	32,964.00	28,246.57	85.69%	0.00	0.00
115-6045 Health Insurance	17,492.42	52,994.31	240,177.00	187,182.69	77.94%	50,161.01	204,110.34
115-6050 Life Insurance	107.76	327.36	1,215.00	887.64	73.06%	286.52	1,261.52
115-6055 Retirement	16,506.25	39,322.23	155,845.00	116,522.77	74.77%	31,194.96	138,495.69
115-6060 Long-Term Disability	257.86	781.23	3,690.00	2,908.77	78.83%	904.24	3,937.57
115-6061 Short-Term Disability	273.90	830.10	0.00	(830.10)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	174,616.02	431,802.12	1,743,552.00	1,311,749.88	75.23%	347,082.71	1,522,962.86
6100-6200 FACILITIES							
115-6105 Maintenance & Repairs	33.45	468.45	2,985.00	2,516.55	84.31%	286.83	748.15
115-6170 Utilities	321.75	498.35	500.00	1.65	0.33%	67.35	630.08
115-6201 Training/Travel	99.00	931.00	4,905.00	3,974.00	81.02%	0.00	3,418.45
115-6205 Dues & Subscriptions	77.00	232.00	12,705.00	12,473.00	98.17%	12,317.00	12,317.00
Total 6100-6200 FACILITIES	531.20	2,129.80	21,095.00	18,965.20	89.90%	12,671.18	17,113.68

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6300 - VEHICLES & REPAIRS							
115-6305 Gasoline & Oil	3,140.32	6,131.55	0.00	(6,131.55)	0.00%	6,555.91	36,464.00
115-6320 Vehicle Maintenance & Repair	131.72	296.42	0.00	(296.42)	0.00%	3,002.08	13,892.30
Total 6300 - VEHICLES & REPAIRS	3,272.04	6,427.97	0.00	(6,427.97)	0.00%	9,557.99	50,356.30
6400 - EQUIPMENT MAINT. & REPAIRS							
115-6420 Equipment Maint & Repair	0.00	0.00	2,400.00	2,400.00	100.00%	0.00	0.00
115-6445 Equipment Maint & Repair	0.00	38.21	9,000.00	8,961.79	99.58%	8,438.40	9,605.43
Total 6400 - EQUIPMENT MAINT. &	0.00	38.21	11,400.00	11,361.79	99.66%	8,438.40	9,605.43
6600 - SUPPLIES							
115-6604 Uniforms	433.58	770.14	4,200.00	3,429.86	81.66%	1,329.43	4,652.42
115-6605 Operating Supplies	242.57	449.00	4,800.00	4,351.00	90.65%	888.60	4,267.86
115-6606 Department Issued Equipment	156.33	2,519.79	5,070.00	2,550.21	50.30%	1,993.20	6,286.15
115-6608 Postage	0.00	0.00	700.00	700.00	100.00%	103.62	213.54
Total 6600 - SUPPLIES	832.48	3,738.93	14,770.00	11,031.07	74.69%	4,314.85	15,419.97
6700 - COMPUTERS/PHONES/INTERNE							
115-6700 Small Computer Equipment	0.00	1,249.37	3,000.00	1,750.63	58.35%	1,997.86	9,172.25
115-6716 Annual Software Licenses	200.00	400.00	7,334.00	6,934.00	94.55%	5,356.93	8,525.71
115-6730 Cell Phones	80.48	241.44	1,020.00	778.56	76.33%	241.38	965.46
115-6735 Communications	208.45	625.35	2,775.00	2,149.65	77.46%	568.50	2,333.05
Total 6700 - COMPUTERS/PHONES/I	488.93	2,516.16	14,129.00	11,612.84	82.19%	8,164.67	20,996.47
6800 - OTHER PROF SVCS / COPIERS							
115-6881 County Dispatch Services	0.00	51,134.20	43,000.00	(8,134.20)	(18.92%)	39,058.75	39,058.75

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Total 6800 - OTHER PROF SVCS / C	0.00	51,134.20	43,000.00	(8,134.20)	(18.92%)	39,058.75	39,058.75
6900 - PROFESSIONAL EXPENSES							
115-6902 Training Supplies	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	1,025.83
115-6935 Impound Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
115-6960 Pre-Employment Testing	25.53	25.53	940.00	914.47	97.28%	0.00	51.06
Total 6900 - PROFESSIONAL EXPEN	25.53	25.53	5,240.00	5,214.47	99.51%	0.00	1,076.89
Total Police Department	179,766.20	497,812.92	1,853,186.00	1,355,373.08	73.14%	429,288.55	1,676,590.35
120-Fire & Rescue Department							
6000 - PERSONNEL EXPENSES							
120-6010 Salary & Wages	131,203.78	286,888.44	1,389,338.00	1,102,449.56	79.35%	241,499.95	1,022,251.31
120-6015 Overtime Wages	26,952.36	57,480.55	145,000.00	87,519.45	60.36%	39,830.50	181,993.44
120-6017 Auto Allowance	375.00	875.00	3,250.00	2,375.00	73.08%	0.00	0.00
120-6027 Longevity	105.60	2,555.60	3,420.00	864.40	25.27%	1,445.00	1,445.00
120-6029 Certification Pay	0.00	0.00	4,200.00	4,200.00	100.00%	0.00	0.00
120-6035 Payroll Taxes	11,799.76	25,661.87	118,208.00	92,546.13	78.29%	20,483.54	87,827.09
120-6040 Workers Compensation	0.00	4,717.43	42,804.00	38,086.57	88.98%	0.00	0.00
120-6045 Health Insurance	18,844.50	51,420.62	314,524.00	263,103.38	83.65%	54,501.36	214,363.77
120-6050 Life Insurance	101.76	288.96	1,458.00	1,169.04	80.18%	300.16	1,228.36
120-6055 Retirement	19,679.64	43,089.74	197,525.00	154,435.26	78.19%	35,329.69	150,101.97
120-6060 Long-Term Disability	223.08	669.24	4,428.00	3,758.76	84.89%	954.84	3,946.00
120-6061 Short-Term Disability	236.26	708.78	0.00	(708.78)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	209,521.74	474,356.23	2,224,155.00	1,749,798.77	78.67%	394,345.04	1,663,156.94
6800 - OTHER PROF SVCS / COPIERS							

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120-6080 Esd Volunteer Staffing	439.56	1,638.06	0.00	(1,638.06)	0.00%	2,374.29	12,773.88
Total 6800 - OTHER PROF SVCS / C	439.56	1,638.06	0.00	(1,638.06)	0.00%	2,374.29	12,773.88
6100-6200 FACILITIES							
120-6105 Maintenance & Repairs	438.87	1,700.94	13,159.00	11,458.06	87.07%	7,214.38	10,229.21
120-6115 Janitorial Supplies	374.64	391.52	2,956.00	2,564.48	86.76%	744.83	1,699.30
120-6170 Utilities	5,042.74	5,354.72	16,680.00	11,325.28	67.90%	2,225.86	11,694.26
120-6201 Training/Travel	801.10	4,091.02	30,927.00	26,835.98	86.77%	8,381.12	19,552.57
120-6203 Employee Relations	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
120-6205 Dues & Subscriptions	56.00	56.00	0.00	(56.00)	0.00%	0.00	0.00
120-6210 Professional Licenses	0.00	984.51	8,009.00	7,024.49	87.71%	777.17	777.17
Total 6100-6200 FACILITIES	6,713.35	12,578.71	73,231.00	60,652.29	82.82%	19,343.36	43,952.51
6300 - VEHICLES & REPAIRS							
120-6305 Gasoline & Oil	694.59	1,247.10	0.00	(1,247.10)	0.00%	1,625.89	7,068.35
120-6310 Diesel & Oil	809.77	2,193.16	21,950.00	19,756.84	90.01%	3,671.96	18,113.01
120-6349 Vehicle M&R - Ambulances	231.98	930.18	16,450.00	15,519.82	94.35%	2,506.75	12,292.13
120-6350 Vehicle M&R - Fire & Other App	462.95	1,487.45	3,000.00	1,512.55	50.42%	2,001.52	88,642.99
Total 6300 - VEHICLES & REPAIRS	2,199.29	5,857.89	41,400.00	35,542.11	85.85%	9,806.12	126,116.48
6400 - EQUIPMENT MAINT. & REPAIRS							
120-6405 Small Equipment < \$5000	0.00	3,171.01	0.00	(3,171.01)	0.00%	0.00	4,779.73
120-6405 Small Equipment (<\$5,000)	0.00	0.00	3,000.00	3,000.00	100.00%	112.02	533.74
120-6420 Equipment Maint & Repair	0.00	0.00	1,000.00	1,000.00	100.00%	32.96	167.70
120-6445 Radios-Maint & Repair	0.00	0.00	15,160.00	15,160.00	100.00%	0.00	0.00
Total 6400 - EQUIPMENT MAINT. &	0.00	3,171.01	19,160.00	15,988.99	83.45%	144.98	5,481.17

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6500 - OTHER EQUIP - MAINT & REPAI							
120-6502 Air Packs-Maint & Repair	0.00	0.00	8,376.80	8,376.80	100.00%	1,028.54	2,251.79
120-6503 Fire Extinguishers	0.00	0.00	985.00	985.00	100.00%	0.00	872.00
120-6504 Fire Hoses & Nozzles	0.00	2,431.86	7,000.00	4,568.14	65.26%	1,933.75	4,354.75
120-6505 Fire Truck Equipment	0.00	0.00	5,100.00	5,100.00	100.00%	0.00	1,182.18
120-6506 Fire Equip/Maint & Repair	6,936.00	7,134.60	48,965.78	41,831.18	85.43%	0.00	31,369.99
Total 6500 - OTHER EQUIP - MAINT	6,936.00	9,566.46	70,427.58	60,861.12	86.42%	2,962.29	40,030.71
6600 - SUPPLIES							
120-6604 Uniforms	0.00	1,634.11	13,990.25	12,356.14	88.32%	149.05	9,839.57
120-6605 Operating Supplies	357.35	893.37	4,002.00	3,108.63	77.68%	758.54	3,225.57
120-6630 Traffic Control Supplies	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
120-6660 Safety Supplies	0.00	0.00	1,648.20	1,648.20	100.00%	0.00	0.00
120-6670 Medical Supplies	3,980.02	11,600.79	40,850.00	29,249.21	71.60%	2,868.83	49,808.38
120-6680 Ee Safety & Well-Being/Immuniz	0.00	0.00	14,500.00	14,500.00	100.00%	0.00	0.00
120-6685 Bio-Hazard Waste	0.00	0.00	1,675.00	1,675.00	100.00%	0.00	675.00
120-6690 Physio Control	0.00	0.00	12,677.60	12,677.60	100.00%	0.00	0.00
Total 6600 - SUPPLIES	4,337.37	14,128.27	89,968.05	75,839.78	84.30%	3,776.42	63,548.52
6700 - COMPUTERS/PHONES/INTERNE							
120-6700 Small Computer Equipment	0.00	0.00	11,000.00	11,000.00	100.00%	4,190.32	4,368.79
120-6730 Cell Phones	148.88	446.64	2,000.00	1,553.36	77.67%	482.76	1,931.17
Total 6700 - COMPUTERS/PHONES/I	148.88	446.64	13,000.00	12,553.36	96.56%	4,673.08	6,299.96
6900 - PROFESSIONAL EXPENSES							
120-6902 Training Supplies	0.00	0.00	1,350.00	1,350.00	100.00%	0.00	0.00

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120-6904 Pre-Employment Testing	0.00	500.00	1,250.00	750.00	60.00%	0.00	0.00
120-6980 Miscellaneous	75.00	75.00	0.00	(75.00)	0.00%	0.00	0.00
120-6985 Fire Marshall	0.00	0.00	12,475.00	12,475.00	100.00%	2,324.92	8,419.14
Total 6900 - PROFESSIONAL EXPEN	75.00	575.00	15,075.00	14,500.00	96.19%	2,324.92	8,419.14
8000 - CAPITAL ASSETS / CIP Item Ex							
120-8506 Capital Expenditures > \$5K	0.00	270,133.58	0.00	(270,133.58)	0.00%	0.00	33,385.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	270,133.58	0.00	(270,133.58)	0.00%	0.00	33,385.00
Total Fire & Rescue Department	230,371.19	792,451.85	2,546,416.63	1,753,964.78	68.88%	439,750.50	2,003,164.31
122-Emergency Mgmt Dept							
6100-6200 FACILITIES							
122-6105 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	1,012.80	1,562.80
122-6201 Training & Travel	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	153.00
122-6205 Dues & Subscriptions	0.00	1,125.00	4,160.00	3,035.00	72.96%	1,125.00	5,245.00
Total 6100-6200 FACILITIES	0.00	1,125.00	10,160.00	9,035.00	88.93%	2,137.80	6,960.80
Total Emergency Mgmt Dept	0.00	1,125.00	10,160.00	9,035.00	88.93%	2,137.80	6,960.80
124-Code Enforcement - Fire							
6000 - PERSONNEL EXPENSES							
124-6010 Salary & Wages	5,973.16	14,072.36	52,634.00	38,561.64	73.26%	10,876.80	48,400.00
124-6027 Longevity	0.00	90.00	90.00	0.00	0.00%	0.00	0.00
124-6028 Certification Pay	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
124-6035 Payroll Taxes	463.72	1,088.25	4,079.00	2,990.75	73.32%	885.06	3,835.15
124-6040 Worker's Compensation	0.00	0.00	1,770.00	1,770.00	100.00%	0.00	0.00
124-6045 Health Insurance	5.62	16.86	9,195.00	9,178.14	99.82%	0.00	2,511.39

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124-6050 Life Insurance	6.00	18.00	81.00	63.00	77.78%	0.00	23.40
124-6055 Tmrs Contributions	766.59	1,800.07	6,831.00	5,030.93	73.65%	1,447.32	6,286.23
124-6060 Long-Term Disability	12.12	36.36	246.00	209.64	85.22%	0.00	50.13
Total 6000 - PERSONNEL EXPENSES	7,227.21	17,121.90	75,526.00	58,404.10	77.33%	13,209.18	61,106.30
6100-6200 FACILITIES							
124-6201 Training & Travel	0.00	0.00	930.00	930.00	100.00%	0.00	667.35
124-6205 Dues & Subscriptions	0.00	0.00	210.00	210.00	100.00%	0.00	0.00
Total 6100-6200 FACILITIES	0.00	0.00	1,140.00	1,140.00	100.00%	0.00	667.35
6300 - VEHICLES & REPAIRS							
124-6305 Gasoline & Oil	158.65	261.35	0.00	(261.35)	0.00%	303.54	1,582.21
Total 6300 - VEHICLES & REPAIRS	158.65	261.35	0.00	(261.35)	0.00%	303.54	1,582.21
6600 - SUPPLIES							
124-6604 Uniforms - Non Dept	0.00	0.00	300.00	300.00	100.00%	0.00	335.87
124-6605 Operating Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	271.93
124-6660 Safety Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	87.99
Total 6600 - SUPPLIES	0.00	0.00	900.00	900.00	100.00%	0.00	695.79
6700 - COMPUTERS/PHONES/INTERNE							
124-6716 Annual Software Licenses	0.00	3,079.16	2,343.00	(736.16)	(31.42%)	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	3,079.16	2,343.00	(736.16)	(31.42%)	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
124-6895 Demolition/Cleanup	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	500.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	500.00
6900 - PROFESSIONAL EXPENSES							

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124-6930 Recording Fees	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Code Enforcement - Fire	7,385.86	20,462.41	85,659.00	65,196.59	76.11%	13,512.72	64,551.65
<u>125-Animal Control Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
125-6010 Salary & Wages	5,040.00	11,760.00	43,680.00	31,920.00	73.08%	10,162.18	39,914.50
125-6015 Overtime Wages	15.75	63.00	1,260.00	1,197.00	95.00%	0.00	30.00
125-6027 Longevity	42.00	117.00	75.00	(42.00)	(56.00%)	0.00	0.00
125-6028 Certification Pay	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
125-6035 Payroll Taxes	385.39	899.66	3,467.00	2,567.34	74.05%	998.37	3,273.11
125-6040 Workers Compensation	0.00	314.50	1,504.00	1,189.50	79.09%	0.00	0.00
125-6045 Health Insurance	1,042.96	3,114.88	9,504.00	6,389.12	67.23%	3,304.73	7,669.73
125-6050 Life Insurance	6.00	18.00	81.00	63.00	77.78%	17.54	56.54
125-6055 Retirement	643.34	1,506.85	5,805.00	4,298.15	74.04%	265.52	2,883.08
125-6060 Long-Term Disability	10.06	30.18	246.00	215.82	87.73%	35.69	105.04
125-6061 Short-Term Disability	11.04	33.12	0.00	(33.12)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	7,196.54	17,857.19	65,922.00	48,064.81	72.91%	14,784.03	53,932.00
<u>6100-6200 FACILITIES</u>							
125-6105 Maintenance & Repairs	0.00	18.00	3,000.00	2,982.00	99.40%	118.70	992.43
125-6115 Janitorial Supplies	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
125-6170 Utilities	114.26	239.47	3,200.00	2,960.53	92.52%	228.43	2,779.86
125-6201 Training/Travel	0.00	445.94	250.00	(195.94)	(78.38%)	86.86	337.18
Total 6100-6200 FACILITIES	114.26	703.41	6,650.00	5,946.59	89.42%	433.99	4,109.47

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6300 - VEHICLES & REPAIRS							
125-6305 Gasoline & Oil	67.68	108.32	0.00	(108.32)	0.00%	80.60	599.40
Total 6300 - VEHICLES & REPAIRS	67.68	108.32	0.00	(108.32)	0.00%	80.60	599.40
6600 - SUPPLIES							
125-6604 Uniforms	0.00	313.86	700.00	386.14	55.16%	0.00	19.95
125-6605 Operating Supplies	0.00	0.00	1,350.00	1,350.00	100.00%	361.12	636.23
125-6670 Medical Supplies	0.00	0.00	700.00	700.00	100.00%	130.00	177.99
Total 6600 - SUPPLIES	0.00	313.86	2,750.00	2,436.14	88.59%	491.12	834.17
6700 - COMPUTERS/PHONES/INTERNE							
125-6716 Annual Software Licenses	0.00	3,079.17	2,343.00	(736.17)	(31.42%)	0.00	0.00
125-6730 Cell Phone	37.22	111.66	500.00	388.34	77.67%	201.15	563.19
125-6735 Communications	0.00	0.00	1,160.00	1,160.00	100.00%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	37.22	3,190.83	4,003.00	812.17	20.29%	201.15	563.19
8000 - CAPITAL ASSETS / CIP Item Ex							
125-8501 Capital Items	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Animal Control Department	7,415.70	22,173.61	84,325.00	62,151.39	73.70%	15,990.89	60,038.23
130-Development Services Dept							
6000 - PERSONNEL EXPENSES							
130-6010 Salary & Wages	10,169.85	21,181.64	82,572.00	61,390.36	74.35%	18,949.92	80,815.12
130-6015 Overtime Wages	418.24	497.38	3,360.00	2,862.62	85.20%	30.13	160.00
130-6027 Longevity	0.00	286.40	206.00	(80.40)	(39.03%)	272.00	272.00
130-6035 Payroll Taxes	796.33	1,654.86	6,589.00	4,934.14	74.88%	1,393.90	5,979.27

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130-6040 Workers Compensation	0.00	704.47	2,313.00	1,608.53	69.54%	0.00	0.00
130-6045 Health Insurance	2,847.88	8,543.64	26,175.00	17,631.36	67.36%	7,507.53	26,019.39
130-6050 Life Insurance	9.60	28.80	100.00	71.20	71.20%	64.32	236.04
130-6055 Retirement	1,323.44	2,759.28	11,034.00	8,274.72	74.99%	2,321.77	9,970.89
130-6060 Long-Term Disability	16.52	49.56	305.00	255.44	83.75%	178.95	650.79
130-6061 Short-Term Disability	48.18	144.54	0.00	(144.54)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	15,630.04	35,850.57	132,654.00	96,803.43	72.97%	30,718.52	124,103.50
6100-6200 FACILITIES							
130-6201 Training/Travel	0.00	0.00	1,770.00	1,770.00	100.00%	75.00	1,201.14
130-6205 Dues & Subscriptions	21.00	21.00	610.00	589.00	96.56%	0.00	477.89
Total 6100-6200 FACILITIES	21.00	21.00	2,380.00	2,359.00	99.12%	75.00	1,679.03
6300 - VEHICLES & REPAIRS							
130-6305 Gasoline & Oil	47.40	47.40	0.00	(47.40)	0.00%	39.62	120.41
Total 6300 - VEHICLES & REPAIRS	47.40	47.40	0.00	(47.40)	0.00%	39.62	120.41
6600 - SUPPLIES							
130-6604 Uniforms	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
130-6605 Operating Supplies	(9.99)	645.99	1,950.00	1,304.01	66.87%	710.00	1,514.61
Total 6600 - SUPPLIES	(9.99)	645.99	2,200.00	1,554.01	70.64%	710.00	1,514.61
6700 - COMPUTERS/PHONES/INTERNE							
130-6700 Small Computer Equipment	16.99	16.99	700.00	683.01	97.57%	0.00	0.00
130-6716 Annual Software Licenses	0.00	3,079.17	6,995.00	3,915.83	55.98%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	16.99	3,096.16	7,695.00	4,598.84	59.76%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							

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130-6860 Other Professional Services	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	5,841.00
130-6865 City Engineer	0.00	0.00	14,250.00	14,250.00	100.00%	0.00	4,953.10
130-6890 Third Party Inspections	3,670.00	19,424.43	150,000.00	130,575.57	87.05%	10,430.00	193,300.48
Total 6800 - OTHER PROF SVCS / C	3,670.00	19,424.43	204,250.00	184,825.57	90.49%	10,430.00	204,094.58
6900 - PROFESSIONAL EXPENSES							
130-6915 Legal Publications	0.00	0.00	2,750.00	2,750.00	100.00%	321.60	1,899.20
130-6930 Recording Fees	0.00	84.00	925.00	841.00	90.92%	261.45	874.65
Total 6900 - PROFESSIONAL EXPEN	0.00	84.00	3,675.00	3,591.00	97.71%	583.05	2,773.85
Total Development Services Dept	19,375.44	59,169.55	352,854.00	293,684.45	83.23%	42,556.19	334,285.98
135-Municipal Court Dept							
6000 - PERSONNEL EXPENSES							
135-6010 Salary & Wages	6,429.33	14,935.01	45,831.00	30,895.99	67.41%	11,934.54	45,240.53
135-6015 Overtime Wages	230.98	523.21	2,104.00	1,580.79	75.13%	99.55	1,226.07
135-6027 Longevity	0.00	403.00	284.00	(119.00)	(41.90%)	0.00	0.00
135-6028 Certification Pay	0.00	0.00	660.00	660.00	100.00%	0.00	0.00
135-6035 Payroll Taxes	535.71	1,260.83	3,740.00	2,479.17	66.29%	1,157.12	4,795.12
135-6040 Workers Compensation	0.00	314.50	1,284.00	969.50	75.51%	0.00	0.00
135-6045 Health Insurance	1,050.06	3,150.18	9,378.00	6,227.82	66.41%	2,511.39	10,139.76
135-6050 Life Insurance	6.00	18.00	70.00	52.00	74.29%	21.44	91.64
135-6055 Retirement	902.29	2,135.48	6,263.00	4,127.52	65.90%	1,939.14	8,048.77
135-6060 Long-Term Disability	12.68	38.04	212.00	173.96	82.06%	49.45	209.02
135-6061 Short-Term Disability	14.12	42.36	0.00	(42.36)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	9,181.17	22,820.61	69,826.00	47,005.39	67.32%	17,712.63	69,750.91

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6100-6200 FACILITIES							
135-6201 Training/Travel	0.00	376.10	2,700.00	2,323.90	86.07%	0.00	1,303.20
135-6203 Employee Relations	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
135-6205 Dues & Subscriptions	7.00	7.00	185.00	178.00	96.22%	0.00	0.00
Total 6100-6200 FACILITIES	7.00	383.10	2,985.00	2,601.90	87.17%	0.00	1,303.20
6600 - SUPPLIES							
135-6605 Operating Supplies	49.26	187.77	3,798.00	3,610.23	95.06%	819.48	1,799.82
Total 6600 - SUPPLIES	49.26	187.77	3,798.00	3,610.23	95.06%	819.48	1,799.82
6800 - OTHER PROF SVCS / COPIERS							
135-6806 Court Prosecutor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,295.00
135-6825 Court Judge	2,000.00	4,000.00	24,000.00	20,000.00	83.33%	2,000.00	24,000.00
135-6826 Court Interpreter	9.46	11.18	250.00	238.82	95.53%	0.00	18.92
Total 6800 - OTHER PROF SVCS / C	2,009.46	4,011.18	29,250.00	25,238.82	86.29%	2,000.00	29,313.92
6900 - PROFESSIONAL EXPENSES							
135-6925 Inmate Billings	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	139.88
135-6931 Security Fee Expenses	414.96	1,004.52	5,000.00	3,995.48	79.91%	710.94	4,020.04
135-6947 Jury Duty Expenses	0.00	0.00	240.00	240.00	100.00%	0.00	0.00
135-6996 Merchant Service Fees	286.21	1,926.51	36,000.00	34,073.49	94.65%	4,071.08	14,757.33
Total 6900 - PROFESSIONAL EXPEN	701.17	2,931.03	42,440.00	39,508.97	93.09%	4,782.02	18,917.25
Total Municipal Court Dept	11,948.06	30,333.69	148,299.00	117,965.31	79.55%	25,314.13	121,085.10
140-Streets Department							
6000 - PERSONNEL EXPENSES							
140-6010 Salary & Wages	14,924.88	35,721.22	111,654.00	75,932.78	68.01%	24,110.68	109,049.89

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
140-6015 Overtime Wages	1,593.67	4,923.77	10,468.00	5,544.23	52.96%	3,028.21	12,206.91
140-6027 Longevity	0.00	1,045.00	1,045.00	0.00	0.00%	925.00	925.00
140-6028 Certification Pay	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
140-6035 Payroll Taxes	1,248.50	3,143.75	9,537.00	6,393.25	67.04%	2,064.83	9,018.69
140-6040 Workers Compensation	0.00	732.77	3,127.00	2,394.23	76.57%	0.00	0.00
140-6045 Health Insurance	2,112.92	6,310.76	23,891.00	17,580.24	73.59%	6,477.03	26,689.64
140-6050 Life Insurance	12.06	36.18	161.00	124.82	77.53%	42.88	188.56
140-6055 Retirement	2,084.67	5,261.32	15,969.00	10,707.68	67.05%	3,510.81	15,325.39
140-6060 Long-Term Disability	29.30	87.90	491.00	403.10	82.10%	94.71	405.53
140-6061 Short-Term Disability	26.92	80.76	0.00	(80.76)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	22,032.92	57,343.43	177,843.00	120,499.57	67.76%	40,254.15	173,809.61
6100-6200 FACILITIES							
140-6201 Training/Travel	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
Total 6100-6200 FACILITIES	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
6300 - VEHICLES & REPAIRS							
140-6305 Gasoline & Oil	414.84	934.02	0.00	(934.02)	0.00%	943.64	5,205.13
140-6310 Diesel & Oil	509.16	1,320.70	11,886.00	10,565.30	88.89%	2,017.79	9,660.88
140-6320 Vehicle Maintenance & Repair	29.75	251.74	0.00	(251.74)	0.00%	113.78	1,249.30
Total 6300 - VEHICLES & REPAIRS	953.75	2,506.46	11,886.00	9,379.54	78.91%	3,075.21	16,115.31
6400 - EQUIPMENT MAINT. & REPAIRS							
140-6415 Equipment Rental	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
140-6440 Heavy Equipment Maint & Repair	0.00	1,436.10	10,000.00	8,563.90	85.64%	1,318.66	13,759.71

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6400 - EQUIPMENT MAINT. &	0.00	1,436.10	13,000.00	11,563.90	88.95%	1,318.66	13,759.71
<u>6600 - SUPPLIES</u>							
140-6604 Uniforms	308.92	539.78	1,184.00	644.22	54.41%	132.00	979.59
140-6625 Street Signs	0.00	1,860.23	5,050.00	3,189.77	63.16%	0.00	1,558.36
140-6630 Traffic Control Supplies	0.00	0.00	2,590.00	2,590.00	100.00%	0.00	326.98
Total 6600 - SUPPLIES	308.92	2,400.01	8,824.00	6,423.99	72.80%	132.00	2,864.93
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
140-6860 Engineering Services	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
<u>6900 - PROFESSIONAL EXPENSES</u>							
140-6926 Street Maintenance & Repairs	900.34	19,175.73	100,810.00	81,634.27	80.98%	7,593.52	57,100.73
140-6938 Street Lights Electricity	12,271.79	12,601.75	40,800.00	28,198.25	69.11%	5,548.86	26,577.37
Total 6900 - PROFESSIONAL EXPEN	13,172.13	31,777.48	141,610.00	109,832.52	77.56%	13,142.38	83,678.10
<u>8000 - CAPITAL ASSETS / CIP Item Ex</u>							
140-8520 Capital - Street Improvements	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Streets Department	36,467.72	95,463.48	467,663.00	372,199.52	79.59%	57,922.40	290,227.66
<u>160-Community Center</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
160-6010 Salary & Wages	543.72	1,609.20	20,000.00	18,390.80	91.95%	760.82	7,011.43
160-6035 Payroll Taxes	0.00	0.00	1,573.00	1,573.00	100.00%	0.00	0.00
160-6040 Worker's Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
160-6055 Retirement	0.00	0.00	2,630.00	2,630.00	100.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	543.72	1,609.20	24,778.00	23,168.80	93.51%	760.82	7,011.43
6100-6200 FACILITIES							
160-6105 Repairs & Maintenance	0.00	225.00	7,900.00	7,675.00	97.15%	921.50	1,245.04
160-6115 Janitorial Supplies	0.00	0.00	500.00	500.00	100.00%	82.54	157.21
Total 6100-6200 FACILITIES	0.00	225.00	8,400.00	8,175.00	97.32%	1,004.04	1,402.25
6600 - SUPPLIES							
160-6605 Operating Supplies	187.91	187.91	500.00	312.09	62.42%	94.41	428.14
Total 6600 - SUPPLIES	187.91	187.91	500.00	312.09	62.42%	94.41	428.14
6800 - OTHER PROF SVCS / COPIERS							
160-6880 Janitorial Services	1,045.00	2,054.96	3,179.76	1,124.80	35.37%	529.96	4,574.76
Total 6800 - OTHER PROF SVCS / C	1,045.00	2,054.96	3,179.76	1,124.80	35.37%	529.96	4,574.76
Total Community Center	1,776.63	4,077.07	36,857.76	32,780.69	88.94%	2,389.23	13,416.58
999-Nondepartmental							
6100-6200 FACILITIES							
999-6105 Maintenance & Repairs	456.81	1,166.05	7,042.65	5,876.60	83.44%	2,071.16	17,371.08
999-6115 Janitorial Supplies	0.00	104.75	500.00	395.25	79.05%	67.05	427.03
999-6170 Utilities	1,230.14	2,352.05	15,000.00	12,647.95	84.32%	2,028.81	14,887.10
999-6205 Dues & Subscriptions	183.02	2,793.02	3,050.00	256.98	8.43%	180.90	2,836.43
Total 6100-6200 FACILITIES	1,869.97	6,415.87	25,592.65	19,176.78	74.93%	4,347.92	35,521.64
6500 - OTHER EQUIP - MAINT & REPAI							
999-6503 Fire Extinguishers	0.00	0.00	425.33	425.33	100.00%	0.00	86.00
Total 6500 - OTHER EQUIP - MAINT	0.00	0.00	425.33	425.33	100.00%	0.00	86.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>6600 - SUPPLIES</u>							
999-6604 Uniforms - Non Dept	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
999-6608 Postage	135.00	202.00	1,840.00	1,638.00	89.02%	134.00	1,071.59
999-6667 Office Supplies	258.00	870.25	1,500.00	629.75	41.98%	503.49	2,070.06
Total 6600 - SUPPLIES	<u>393.00</u>	<u>1,072.25</u>	<u>3,840.00</u>	<u>2,767.75</u>	<u>72.08%</u>	<u>637.49</u>	<u>3,141.65</u>
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
999-6700 Small Computer Equipment	80.18	154.25	1,000.00	845.75	84.58%	57.40	1,515.14
999-6710 Cletran System	0.00	0.00	2,000.00	2,000.00	100.00%	1,927.07	1,927.07
999-6715 Annual Software Maintenance	0.00	6,523.34	45,000.00	38,476.66	85.50%	11,581.89	28,408.57
999-6716 Annual Software Licenses	3,808.29	5,190.70	13,429.59	8,238.89	61.35%	11,449.42	18,851.56
999-6720 Office Telephones	149.19	447.57	1,740.00	1,292.43	74.28%	456.67	1,641.09
999-6730 Cell Phones	112.66	337.98	1,160.00	822.02	70.86%	241.38	1,159.60
999-6731 Internet Services	1,157.37	1,983.00	8,000.00	6,017.00	75.21%	1,480.57	8,605.97
Total 6700 - COMPUTERS/PHONES/I	<u>5,307.69</u>	<u>14,636.84</u>	<u>72,329.59</u>	<u>57,692.75</u>	<u>79.76%</u>	<u>27,194.40</u>	<u>62,109.00</u>
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
999-6860 Other Professional Services	1,610.00	1,636.66	5,000.00	3,363.34	67.27%	1,814.50	6,010.95
999-6862 Information Technology (It)	1,522.11	4,566.33	20,000.00	15,433.67	77.17%	9,803.35	43,306.74
999-6880 Janitorial Services	0.00	412.18	3,600.00	3,187.82	88.55%	412.18	2,483.08
999-6885 Property Liability Insurance	0.00	15,564.62	150,000.00	134,435.38	89.62%	30,984.50	141,912.00
999-6888 Copier/Printing	613.19	1,331.90	10,815.96	9,484.06	87.69%	1,607.03	8,079.84
Total 6800 - OTHER PROF SVCS / C	<u>3,745.30</u>	<u>23,511.69</u>	<u>189,415.96</u>	<u>165,904.27</u>	<u>87.59%</u>	<u>44,621.56</u>	<u>201,792.61</u>
<u>6900 - PROFESSIONAL EXPENSES</u>							
999-6993 Bank Fees	0.00	64.00	0.00	(64.00)	0.00%	0.00	15.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
999-6995 Public Programs/Events	75.00	174.79	1,500.00	1,325.21	88.35%	14.03	721.41
999-6999 Contingency	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	75.00	238.79	3,000.00	2,761.21	92.04%	14.03	736.41
<u>9000 - TRANSFERS & ALLOCATIONS</u>							
999-9510 Transfer from General Find	0.00	0.00	446,244.00	446,244.00	100.00%	0.00	0.00
Total 9000 - TRANSFERS & ALLOCA	0.00	0.00	446,244.00	446,244.00	100.00%	0.00	0.00
Total Nondepartmental	11,390.96	45,875.44	740,847.53	694,972.09	93.81%	76,815.40	303,387.31
Total Expense	615,711.85	1,828,070.50	7,224,364.34	5,396,293.84	74.70%	1,294,103.14	5,890,482.89

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200 - Water & Sewer	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
200-W/S Administration	130,404.38	241,140.54	132,000.00	(109,140.54)	(82.68%)	26,698.43	327,726.19
205-Water Distribution Dept	168,206.84	558,559.46	2,663,000.00	2,104,440.54	79.03%	535,899.44	2,055,846.76
210-Sewer Department	94,609.09	293,602.86	1,552,000.00	1,258,397.14	81.08%	263,686.21	1,279,554.74
220-Sanitation Department	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Revenue Totals	<u>429,851.80</u>	<u>1,199,861.48</u>	<u>4,728,000.00</u>	<u>3,528,138.52</u>	<u>74.62%</u>	<u>925,494.43</u>	<u>4,060,461.55</u>
Expense Summary							
200-W/S Administration	219,406.78	443,703.27	1,354,070.18	910,366.91	67.23%	189,186.23	991,953.34
202-City Maintenance Dept	12,027.87	31,535.22	141,395.00	109,859.78	77.70%	16,675.09	46,677.45
205-Water Distribution Dept	226,324.68	407,770.97	1,768,696.79	1,360,925.82	76.95%	271,273.04	1,451,963.89
210-Sewer Department	91,754.61	158,840.91	884,527.04	725,686.13	82.04%	108,325.34	705,447.20
220-Sanitation Department	0.00	34,457.20	370,698.57	336,241.37	90.70%	52,434.14	383,041.80
Expense Totals	<u>549,513.94</u>	<u>1,076,307.57</u>	<u>4,519,387.58</u>	<u>3,443,080.01</u>	<u>76.18%</u>	<u>637,893.84</u>	<u>3,579,083.68</u>
Revenues Over(Under) Expenditures	<u>(119,662.14)</u>	<u>123,553.91</u>	<u>208,612.42</u>	<u>85,058.51</u>	<u>75.39%</u>	<u>287,600.59</u>	<u>481,377.87</u>

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200 - Water & Sewer Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
200-W/S Administration							
4700 - Other / Misc. Income							
200-4650 Grant Revenue - CDBG	119,382.75	205,646.55	0.00	(205,646.55)	0.00%	0.00	196,776.60
200-4740 Interest Income	6,996.63	19,883.13	82,000.00	62,116.87	75.75%	20,604.85	78,983.01
Total 4700 - Other / Misc. Income	126,379.38	225,529.68	82,000.00	(143,529.68)	(175.04%)	20,604.85	275,759.61
4800-4840 WATER Revenues							
200-4811 Cut-Off Admin Fees	3,950.00	15,000.00	50,000.00	35,000.00	70.00%	11,400.00	55,050.00
200-4820 Miscellaneous Revenues	0.00	300.00	0.00	(300.00)	0.00%	(5,406.42)	(3,683.92)
200-4822 Nsf Check Fee	75.00	275.00	0.00	(275.00)	0.00%	100.00	600.00
Total 4800-4840 WATER Revenues	4,025.00	15,575.00	50,000.00	34,425.00	68.85%	6,093.58	51,966.08
4850-4880 SEWER & Rental Revenues							
200-4850 Overage (Shortage) Amt - Ub	0.00	35.86	0.00	(35.86)	0.00%	0.00	0.50
Total 4850-4880 SEWER & Rental R	0.00	35.86	0.00	(35.86)	0.00%	0.00	0.50
Total W/S Administration	130,404.38	241,140.54	132,000.00	(109,140.54)	(82.68%)	26,698.43	327,726.19
205-Water Distribution Dept							
4800-4840 WATER Revenues							
205-4806 Residential Water Billing	122,006.91	412,564.47	2,070,000.00	1,657,435.53	80.07%	415,846.83	1,548,875.20
205-4807 Commercial Water Billing	41,283.58	130,137.55	480,000.00	349,862.45	72.89%	118,263.96	448,513.77
205-4815 Water Taps	3,500.00	9,000.00	45,500.00	36,500.00	80.22%	1,625.00	33,875.00
205-4816 Water Meter Box Fee	875.00	1,750.00	10,100.00	8,350.00	82.67%	75.00	6,200.00
205-4817 Water Meter Set	525.00	1,050.00	6,100.00	5,050.00	82.79%	75.00	3,750.00
205-4818 Water Street Cuts	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	2,500.00
205-4820 Miscellaneous Revenues	16.35	4,057.44	50,000.00	45,942.56	91.89%	13.65	12,132.79

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200 - Water & Sewer Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 4800-4840 WATER Revenues	168,206.84	558,559.46	2,663,000.00	2,104,440.54	79.03%	535,899.44	2,055,846.76
Total Water Distribution Dept	168,206.84	558,559.46	2,663,000.00	2,104,440.54	79.03%	535,899.44	2,055,846.76
210-Sewer Department							
4800-4840 WATER Revenues							
210-4820 Miscellaneous Revenues	0.00	7,246.00	250,000.00	242,754.00	97.10%	0.00	200,460.59
Total 4800-4840 WATER Revenues	0.00	7,246.00	250,000.00	242,754.00	97.10%	0.00	200,460.59
4850-4880 SEWER & Rental Revenues							
210-4855 Sewer Billing	86,732.76	262,562.14	1,258,000.00	995,437.86	79.13%	257,311.21	1,023,001.83
210-4865 Sewer Taps	4,125.00	12,625.00	44,000.00	31,375.00	71.31%	6,375.00	39,375.00
210-4880 Residential Sewer - Ashton Homes	3,751.33	11,169.72	0.00	(11,169.72)	0.00%	0.00	16,717.32
Total 4850-4880 SEWER & Rental R	94,609.09	286,356.86	1,302,000.00	1,015,643.14	78.01%	263,686.21	1,079,094.15
Total Sewer Department	94,609.09	293,602.86	1,552,000.00	1,258,397.14	81.08%	263,686.21	1,279,554.74
220-Sanitation Department							
4910-4920 SANITATION Revenues							
220-4910 Sanitation Billing	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Total 4910-4920 SANITATION Reve	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Total Sanitation Department	36,631.49	106,558.62	381,000.00	274,441.38	72.03%	99,210.35	397,333.86
Total Revenue	429,851.80	1,199,861.48	4,728,000.00	3,528,138.52	74.62%	925,494.43	4,060,461.55

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
200-W/S Administration							
6000 - PERSONNEL EXPENSES							
200-6010 Salary & Wages	43,953.26	103,146.42	446,167.00	343,020.58	76.88%	66,704.10	274,648.08
200-6015 Overtime Wages	840.35	2,004.57	4,446.00	2,441.43	54.91%	665.20	3,654.49
200-6017 Auto Allowance	0.00	0.00	480.00	480.00	100.00%	0.00	0.00
200-6027 Longevity	0.00	834.00	807.00	(27.00)	(3.35%)	567.50	567.50
200-6028 Certification Pay	0.00	0.00	2,200.00	2,200.00	100.00%	0.00	0.00
200-6035 Payroll Taxes	3,470.26	8,163.38	34,739.00	26,575.62	76.50%	5,070.73	20,861.68
200-6040 Workers Compensation	0.00	1,490.71	12,552.00	11,061.29	88.12%	0.00	0.00
200-6045 Health Insurance	4,915.62	14,746.86	101,436.00	86,689.14	85.46%	15,266.61	61,618.92
200-6050 Life Insurance	30.12	90.36	501.00	410.64	81.96%	85.76	371.72
200-6055 Retirement	5,893.93	13,974.35	58,109.00	44,134.65	75.95%	8,715.38	35,599.39
200-6060 Long-Term Disability	82.84	248.52	1,520.00	1,271.48	83.65%	237.26	1,024.16
200-6061 Short-Term Disability	71.90	215.70	0.00	(215.70)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	59,258.28	144,914.87	662,957.00	518,042.13	78.14%	97,312.54	398,345.94
6100-6200 FACILITIES							
200-6201 Training / Travel	0.00	0.00	2,350.00	2,350.00	100.00%	0.00	0.00
200-6205 Dues & Subscription	236.45	653.35	3,870.00	3,216.65	83.12%	568.50	2,333.07
Total 6100-6200 FACILITIES	236.45	653.35	6,220.00	5,566.65	89.50%	568.50	2,333.07
6600 - SUPPLIES							
200-6605 Operating Supplies	49.26	187.77	500.00	312.23	62.45%	105.97	681.92
200-6608 Postage	1,827.23	3,633.71	15,600.00	11,966.29	76.71%	3,371.00	21,517.28
Total 6600 - SUPPLIES	1,876.49	3,821.48	16,100.00	12,278.52	76.26%	3,476.97	22,199.20
6700 - COMPUTERS/PHONES/INTERNE							

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
200-6715 Annual Software Maintenance	3,658.33	4,434.02	26,311.00	21,876.98	83.15%	476.88	23,551.88
200-6730 Cell Phones	0.00	0.00	500.00	500.00	100.00%	120.69	362.07
Total 6700 - COMPUTERS/PHONES/I	3,658.33	4,434.02	26,811.00	22,376.98	83.46%	597.57	23,913.95
6800 - OTHER PROF SVCS / COPIERS							
200-6860 Other Professional Services	0.00	1,955.10	17,500.00	15,544.90	88.83%	13,264.27	67,831.08
200-6861 Contracted Services-Data Prose	510.06	1,030.85	7,200.00	6,169.15	85.68%	940.64	5,795.18
200-6886 Property Liability Insurance Fees	0.00	15,564.63	66,666.66	51,102.03	76.65%	15,492.25	70,956.00
Total 6800 - OTHER PROF SVCS / C	510.06	18,550.58	91,366.66	72,816.08	79.70%	29,697.16	144,582.26
6900 - PROFESSIONAL EXPENSES							
200-6960 Administrative Allocation	0.00	2,800.00	360,000.00	357,200.00	99.22%	0.00	4,200.00
200-6976 Dept Exp Alloc - NonDept Contract & Prof Svcs	6,114.82	12,947.36	73,757.43	60,810.07	82.45%	22,148.10	88,771.70
200-6977 Dept Exp Alloc - NonDept Operating Expenses	3,666.09	15,685.28	81,119.27	65,433.99	80.66%	14,869.15	59,878.98
200-6978 Dept Exp Alloc - NonDept Other Expenses Allocations	0.00	0.00	7,767.82	7,767.82	100.00%	1,331.28	2,080.99
200-6996 Merchant Service Fees	386.22	9,932.49	3,500.00	(6,432.49)	(183.79%)	9,184.96	48,004.34
Total 6900 - PROFESSIONAL EXPEN	10,167.13	41,365.13	526,144.52	484,779.39	92.14%	47,533.49	202,936.01
8000 - CAPITAL ASSETS / CIP Item Ex							
200-8512 CDBG Capital Items	143,700.04	229,963.84	0.00	(229,963.84)	0.00%	10,000.00	196,776.60
Total 8000 - CAPITAL ASSETS / CIP	143,700.04	229,963.84	0.00	(229,963.84)	0.00%	10,000.00	196,776.60
9000 - TRANSFERS & ALLOCATIONS							
200-9010 Transfer To General Fund	0.00	0.00	24,471.00	24,471.00	100.00%	0.00	866.31
Total 9000 - TRANSFERS & ALLOCA	0.00	0.00	24,471.00	24,471.00	100.00%	0.00	866.31

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total W/S Administration	219,406.78	443,703.27	1,354,070.18	910,366.91	67.23%	189,186.23	991,953.34
<u>202-City Maintenance Dept</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
202-6010 Salary & Wages	6,477.80	15,070.80	54,995.00	39,924.20	72.60%	7,383.13	7,949.84
202-6015 Overtime Wages	654.39	1,526.91	4,125.00	2,598.09	62.98%	0.00	0.00
202-6027 Longevity	0.00	60.00	60.00	0.00	0.00%	80.00	80.00
202-6035 Payroll Taxes	536.98	1,248.41	4,526.00	3,277.59	72.42%	570.92	614.28
202-6040 Workers Compensation	0.00	0.00	1,342.00	1,342.00	100.00%	0.00	0.00
202-6045 Health Insurance	1,048.84	3,146.52	9,504.00	6,357.48	66.89%	1,674.26	1,674.26
202-6050 Life Insurance	6.00	18.00	81.00	63.00	77.78%	13.64	13.64
202-6055 Retirement	900.09	2,102.20	7,581.00	5,478.80	72.27%	933.65	1,004.55
202-6060 Long-Term Disability	12.30	36.90	246.00	209.10	85.00%	29.13	29.13
202-6061 Short-Term Disability	13.50	40.50	0.00	(40.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	9,649.90	23,250.24	82,460.00	59,209.76	71.80%	10,684.73	11,365.70
<u>6100-6200 FACILITIES</u>							
202-6105 Maint/Repairs - Gf	197.42	875.53	9,560.00	8,684.47	90.84%	912.22	4,925.10
202-6115 Janitorial Supplies	18.87	18.87	660.00	641.13	97.14%	14.98	55.39
202-6205 Dues & Subscriptions	7.00	7.00	0.00	(7.00)	0.00%	0.00	0.00
Total 6100-6200 FACILITIES	223.29	901.40	10,220.00	9,318.60	91.18%	927.20	4,980.49
<u>6300 - VEHICLES & REPAIRS</u>							
202-6305 Gasoline & Oil	328.25	481.62	0.00	(481.62)	0.00%	214.97	1,577.83
202-6310 Diesel & Oil	8.08	190.15	0.00	(190.15)	0.00%	202.57	354.93
Total 6300 - VEHICLES & REPAIRS	336.33	671.77	0.00	(671.77)	0.00%	417.54	1,932.76

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
6400 - EQUIPMENT MAINT. & REPAIRS							
202-6410 Shop Equipment - Gf	200.00	200.00	0.00	(200.00)	0.00%	0.00	0.00
202-6415 Equipment Rental - Gf	0.00	0.00	2,500.00	2,500.00	100.00%	410.40	538.64
202-6420 Small Equipment Maint & Repair	0.00	0.00	1,500.00	1,500.00	100.00%	302.60	3,695.00
Total 6400 - EQUIPMENT MAINT. &	200.00	200.00	4,000.00	3,800.00	95.00%	713.00	4,233.64
6600 - SUPPLIES							
202-6602 Hand Tools	461.14	2,855.61	8,030.00	5,174.39	64.44%	1,954.19	7,127.94
202-6604 Uniforms (Pw Maintenance)	31.38	231.61	1,350.00	1,118.39	82.84%	96.00	670.51
202-6610 Shop Supplies - Gf	1,125.83	3,246.84	16,760.00	13,513.16	80.63%	1,537.35	12,507.52
202-6630 Traffic Control Supplies	0.00	0.00	1,440.00	1,440.00	100.00%	0.00	1,738.22
202-6660 Safety Supplies	0.00	177.75	3,335.00	3,157.25	94.67%	345.08	1,245.81
Total 6600 - SUPPLIES	1,618.35	6,511.81	30,915.00	24,403.19	78.94%	3,932.62	23,290.00
6900 - PROFESSIONAL EXPENSES							
202-6905 Topsoil & Base Rock	0.00	0.00	13,800.00	13,800.00	100.00%	0.00	874.86
Total 6900 - PROFESSIONAL EXPEN	0.00	0.00	13,800.00	13,800.00	100.00%	0.00	874.86
Total City Maintenance Dept	12,027.87	31,535.22	141,395.00	109,859.78	77.70%	16,675.09	46,677.45
205-Water Distribution Dept							
6000 - PERSONNEL EXPENSES							
205-6010 Salary & Wages	43,466.97	96,850.59	348,553.00	251,702.41	72.21%	80,438.55	374,594.26
205-6015 Overtime Wages	5,177.72	9,963.97	25,539.00	15,575.03	60.99%	4,794.62	21,478.42
205-6027 Longevity	0.00	1,045.00	1,143.00	98.00	8.57%	755.00	755.00
205-6028 Certification Pay	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
205-6035 Payroll Taxes	3,654.15	8,057.11	28,751.00	20,693.89	71.98%	6,188.56	28,505.24

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
205-6040 Workers Compensation	0.00	2,515.96	11,502.00	8,986.04	78.13%	0.00	0.00
205-6045 Health Insurance	8,960.31	24,802.30	103,399.00	78,596.70	76.01%	19,725.06	86,938.11
205-6050 Life Insurance	38.22	114.66	586.00	471.34	80.43%	150.08	680.48
205-6055 Retirement	6,125.89	13,581.37	48,145.00	34,563.63	71.79%	10,323.43	47,802.37
205-6060 Long-Term Disability	65.70	197.10	1,781.00	1,583.90	88.93%	311.19	1,357.17
205-6061 Short-Term Disability	72.14	216.42	0.00	(216.42)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	67,561.10	157,344.48	569,999.00	412,654.52	72.40%	122,686.49	562,111.05
6100-6200 FACILITIES							
205-6126 Wells & Boosters	200.00	3,248.69	75,000.00	71,751.31	95.67%	7,696.31	29,017.08
205-6170 Utilities	146.65	284.06	4,000.00	3,715.94	92.90%	397.13	2,013.62
205-6175 Electricity-Wells	27,963.82	36,288.03	200,000.00	163,711.97	81.86%	34,210.78	186,248.05
205-6201 Training/Travel	890.00	2,540.00	8,300.00	5,760.00	69.40%	1,838.35	10,055.04
205-6203 Employee Relations	0.00	212.33	2,000.00	1,787.67	89.38%	0.00	263.88
205-6205 Dues & Subscriptions	66.83	56.00	0.00	(56.00)	0.00%	0.00	0.00
205-6210 Professional Licenses	0.00	0.00	740.00	740.00	100.00%	113.75	510.75
Total 6100-6200 FACILITIES	29,267.30	42,629.11	290,040.00	247,410.89	85.30%	44,256.32	228,108.42
6300 - VEHICLES & REPAIRS							
205-6305 Gasoline & Oil	950.23	2,093.18	0.00	(2,093.18)	0.00%	1,820.63	13,168.52
205-6310 Diesel & Oil	252.93	672.79	5,500.00	4,827.21	87.77%	672.44	6,251.09
205-6320 Vehicle Maintenance - Repairs	14.78	56.32	0.00	(56.32)	0.00%	282.12	4,030.58
Total 6300 - VEHICLES & REPAIRS	1,217.94	2,822.29	5,500.00	2,677.71	48.69%	2,775.19	23,450.19
6400 - EQUIPMENT MAINT. & REPAIRS							
205-6420 Equipment Maint & Repair	0.00	173.45	500.00	326.55	65.31%	16.64	97.30

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
205-6430 Water Meters & Boxes	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
205-6440 Heavy Equipment Maint & Repair	409.84	893.43	7,000.00	6,106.57	87.24%	889.58	9,261.12
Total 6400 - EQUIPMENT MAINT. &	409.84	1,066.88	57,500.00	56,433.12	98.14%	906.22	9,358.42
<u>6500 - OTHER EQUIP - MAINT & REPAI</u>							
205-6503 Fire Extinguishers	0.00	1,142.00	500.00	(642.00)	(128.40%)	0.00	0.00
Total 6500 - OTHER EQUIP - MAINT	0.00	1,142.00	500.00	(642.00)	(128.40%)	0.00	0.00
<u>6600 - SUPPLIES</u>							
205-6604 Uniforms	827.12	3,344.21	10,100.00	6,755.79	66.89%	1,739.03	8,113.43
205-6640 Water Supplies Inventory	8,749.16	9,751.46	72,182.00	62,430.54	86.49%	15,571.15	86,901.95
Total 6600 - SUPPLIES	9,576.28	13,095.67	82,282.00	69,186.33	84.08%	17,310.18	95,015.38
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
205-6700 Small Computer Equipment	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
205-6720 Scad Phone Lines	1,653.26	2,479.89	10,000.00	7,520.11	75.20%	1,233.42	10,200.14
205-6730 Cell Phones	595.52	1,762.55	8,640.00	6,877.45	79.60%	2,024.85	7,672.74
Total 6700 - COMPUTERS/PHONES/I	2,248.78	4,242.44	20,640.00	16,397.56	79.45%	3,258.27	17,872.88
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
205-6815 Water System Permits	5,622.75	10,435.79	12,000.00	1,564.21	13.04%	10,435.79	10,485.79
205-6860 Other Professional Services	198.95	548.79	32,999.99	32,451.20	98.34%	653.44	9,377.45
205-6865 City Engineer - Prof Svcs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	6,849.10
205-6884 Prairielands Gcd Fees	4,316.40	12,949.20	51,796.80	38,847.60	75.00%	12,757.38	47,936.04
205-6885 Johnson County Sud Water	54,694.52	108,047.44	396,000.00	287,952.56	72.72%	46,010.46	389,092.38
205-6888 Copier/Printing	0.00	0.00	250.00	250.00	100.00%	0.00	12.80
Total 6800 - OTHER PROF SVCS / C	64,832.62	131,981.22	498,046.79	366,065.57	73.50%	69,857.07	463,753.56

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
6900 - PROFESSIONAL EXPENSES							
205-6901 Franchise Fees	44,797.25	44,797.25	179,189.00	134,391.75	75.00%	0.00	0.00
205-6972 Lab Supplies	1,574.35	2,311.77	16,000.00	13,688.23	85.55%	4,093.19	15,592.48
205-6985 Chlorine & Ammonia	4,623.22	5,905.86	35,000.00	29,094.14	83.13%	3,601.70	27,055.31
205-6986 Tests & Tdh Inspections	216.00	432.00	14,000.00	13,568.00	96.91%	2,528.41	9,646.20
Total 6900 - PROFESSIONAL EXPEN	51,210.82	53,446.88	244,189.00	190,742.12	78.11%	10,223.30	52,293.99
Total Water Distribution Dept	226,324.68	407,770.97	1,768,696.79	1,360,925.82	76.95%	271,273.04	1,451,963.89
210-Sewer Department							
6000 - PERSONNEL EXPENSES							
210-6010 Salary & Wages	7,490.41	17,540.03	119,205.00	101,664.97	85.29%	28,603.96	108,831.53
210-6015 Overtime Wages	819.27	2,410.98	20,457.00	18,046.02	88.21%	4,299.74	15,268.17
210-6027 Longevity	0.00	125.00	260.00	135.00	51.92%	125.00	125.00
210-6028 Certification Pay	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
210-6035 Payroll Taxes	641.96	1,549.32	10,796.00	9,246.68	85.65%	2,310.14	8,870.04
210-6040 Workers Compensation	0.00	314.50	3,340.00	3,025.50	90.58%	0.00	0.00
210-6045 Health Insurance	1,055.84	3,153.52	25,915.00	22,761.48	87.83%	10,826.85	34,991.94
210-6050 Life Insurance	6.00	18.00	162.00	144.00	88.89%	42.88	159.88
210-6055 Retirement	1,061.77	2,564.16	18,078.00	15,513.84	85.82%	4,131.92	15,590.46
210-6060 Long-Term Disability	14.68	44.04	492.00	447.96	91.05%	107.65	399.04
210-6061 Short-Term Disability	16.12	48.36	0.00	(48.36)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	11,106.05	27,767.91	199,905.00	172,137.09	86.11%	50,448.14	184,236.06
6100-6200 FACILITIES							
210-6151 Sewer Plant	17,730.30	35,163.21	126,000.00	90,836.79	72.09%	6,985.86	140,377.54

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
210-6152 Lift Stations	378.00	378.00	30,000.00	29,622.00	98.74%	3,031.44	30,074.05
210-6153 Sewer & Collection System	257.04	2,754.29	40,000.00	37,245.71	93.11%	861.00	37,337.96
210-6170 Utilities	3,257.47	3,257.47	0.00	(3,257.47)	0.00%	1,224.68	5,447.72
210-6180 Electricity-Lift Station	2,149.87	3,934.63	18,000.00	14,065.37	78.14%	1,708.17	17,190.98
210-6185 Electricity-Sewer Plant	3,175.75	6,690.15	49,550.04	42,859.89	86.50%	8,436.15	55,027.77
210-6201 Training/Travel	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	4,880.00
210-6203 Employee Relations	0.00	42.67	0.00	(42.67)	0.00%	0.00	107.80
210-6210 Professional Licenses	0.00	75.00	630.00	555.00	88.10%	227.50	777.00
Total 6100-6200 FACILITIES	26,948.43	52,295.42	268,680.04	216,384.62	80.54%	22,474.80	291,220.82
6300 - VEHICLES & REPAIRS							
210-6305 Gasoline & Oil	197.83	654.14	0.00	(654.14)	0.00%	586.32	4,482.02
210-6310 Diesel & Oil	15.01	91.00	2,000.00	1,909.00	95.45%	94.34	2,331.49
210-6320 Vehicle Maint & Repair	16.58	62.46	0.00	(62.46)	0.00%	169.54	1,904.80
Total 6300 - VEHICLES & REPAIRS	229.42	807.60	2,000.00	1,192.40	59.62%	850.20	8,718.31
6400 - EQUIPMENT MAINT. & REPAIRS							
210-6415 Equipment Rental - Gf	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,226.40
210-6440 Heavy Equipment Maint & Repair	3,110.98	3,577.31	5,000.00	1,422.69	28.45%	0.00	2,503.60
Total 6400 - EQUIPMENT MAINT. &	3,110.98	3,577.31	6,500.00	2,922.69	44.96%	0.00	3,730.00
6600 - SUPPLIES							
210-6604 Uniforms	336.38	572.98	2,400.00	1,827.02	76.13%	483.90	2,286.18
210-6640 Sewer Supplies Inventory	0.00	449.14	5,211.00	4,761.86	91.38%	190.00	2,592.45
210-6680 Immunizations	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	84.70
Total 6600 - SUPPLIES	336.38	1,022.12	11,111.00	10,088.88	90.80%	673.90	4,963.33

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
6700 - COMPUTERS/PHONES/INTERNE							
210-6700 Small Computer Equipment	327.84	585.20	1,200.00	614.80	51.23%	0.00	955.51
210-6705 Computer Maintenance & Repairs	0.00	0.00	1,500.00	1,500.00	100.00%	17.89	924.85
210-6730 Cell Phones	74.44	223.32	1,200.00	976.68	81.39%	241.38	980.45
Total 6700 - COMPUTERS/PHONES/I	402.28	808.52	3,900.00	3,091.48	79.27%	259.27	2,860.81
6800 - OTHER PROF SVCS / COPIERS							
210-6865 Engineering Services	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
6900 - PROFESSIONAL EXPENSES							
210-6901 Franchise Fees	26,107.75	26,107.75	104,431.00	78,323.25	75.00%	0.00	0.00
210-6950 Wwtp Permit Renewal Fees	0.00	10.77	0.00	(10.77)	0.00%	0.00	105.00
210-6970 Chlorine & Ammonia	528.81	2,723.48	25,000.00	22,276.52	89.11%	3,311.70	24,078.64
210-6971 Polymers	0.00	0.00	13,000.00	13,000.00	100.00%	0.00	14,880.00
210-6972 Laboratory Supplies	4,345.30	4,825.60	1,500.00	(3,325.60)	(221.71%)	0.00	514.88
210-6973 Tests & Tdh Inspections	0.00	1,403.50	23,000.00	21,596.50	93.90%	2,790.04	23,113.62
210-6987 Allocation - NonDept Contract & Prof Svcs Exp to W&S Fund	6,114.82	12,947.36	45,000.00	32,052.64	71.23%	22,148.14	88,954.74
210-6988 Allocation - NonDept Operating Costs to W&S Fund	3,666.10	15,685.28	45,000.00	29,314.72	65.14%	5,369.15	58,070.99
Total 6900 - PROFESSIONAL EXPEN	40,762.78	63,703.74	256,931.00	193,227.26	75.21%	33,619.03	209,717.87
8000 - CAPITAL ASSETS / CIP Item Ex							
210-8500 Fy Capital Items	8,858.29	8,858.29	134,000.00	125,141.71	93.39%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	8,858.29	8,858.29	134,000.00	125,141.71	93.39%	0.00	0.00
Total Sewer Department	91,754.61	158,840.91	884,527.04	725,686.13	82.04%	108,325.34	705,447.20

City of Keene
Revenue and Expense Report
As of December 31, 2025

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200 - Water & Sewer Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
220-Sanitation Department							
6800 - OTHER PROF SVCS / COPIERS							
220-6861 Sanitation Sub Contractor Fees	0.00	34,457.20	370,698.57	336,241.37	90.70%	52,434.14	383,041.80
Total 6800 - OTHER PROF SVCS / C	0.00	34,457.20	370,698.57	336,241.37	90.70%	52,434.14	383,041.80
Total Sanitation Department	0.00	34,457.20	370,698.57	336,241.37	90.70%	52,434.14	383,041.80
Total Expense	549,513.94	1,076,307.57	4,519,387.58	3,443,080.01	76.18%	637,893.84	3,579,083.68