CITY OF MEDFORD
REVENUE & EXPENSE REPORT
AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAX REVENUE	1,385,101.00	15,751.99	0.00	1,277,385.26	0.00	107,715.74	92.22
SPECIAL ASSESSMENTS	164,611.00	0.00	0.00	75,834.42	0.00	88,776.58	46.07
STATE FUNDING & GRANTS	1,649,696.00	0.00	0.00	628,207.73	0.00	1,021,488.27	38.08
LICENSES & PERMITS	60,857.00	617.00	0.00	53,927.90	0.00	6,929.10	88.61
ENFORCEMENT	35,809.00	1,723.09	0.00	25,834.76	0.00	9,974.24	72.15
PUBLIC SERVICES	37,500.00	1,690.00	0.00	41,258.20	0.00	(3,758.20)	110.02
INTER GOV'T CHARGES	79,324.00	6,611.84	0.00	59,546.56	0.00	19,777.44	75.07
OTHER REVENUE	164,800.00	5,078.11	0.00	175,548.12	0.00	(10,748.12)	106.52
INTERFUND TRANSFERS	56,958.00	0.00	0.00	0.00	0.00	56,958.00	0.00
*** TOTAL REVENUES ***	3,634,656.00	31,472.03	0.00	2,337,542.95	0.00	1,297,113.05	64.31
EXPENDITURE SUMMARY							
COUNCIL	21,140.00	1,178.81	0.00	13,828.33	0.00	7,311.67	65.41
BOARD OF REVIEW	700.00	0.00	0.00	128.94	0.00	571.06	18.42
POLICE AND FIRE COMMISSIO	500.00	0.00	0.00	188.40	0.00	311.60	37.68
ATTORNEY	32,500.00	741.00	0.00	14,358.55	0.00	18,141.45	44.18
LEGAL PUBLICATIONS	10,000.00	568.33	0.00	6,628.11	0.00	3,371.89	66.28
SUNSHINE CLUB	2,500.00	0.00	0.00	245.24	0.00	2,254.76	9.81
EMPLOYEE X-MAS BONUS	675.00	0.00	0.00	0.00	0.00	675.00	0.00
SAFETY TRAINING	1,900.00	0.00	0.00	1,403.02	0.00	496.98	73.84
MAYOR	10,410.00	767.33	0.00	7,095.67	0.00	3,314.33	68.16
CITY CLERK	91,650.00	7,416.72	0.00	64,279.99	0.00	27,370.01	70.14
CLERICAL 2-D	78,030.00	6,167.19	0.00	47,482.93	0.00	30,547.07	60.85
CLERICAL 3-R	66,135.00	0.00	0.00	12,268.25	0.00	53,866.75	18.55
CLERICAL 1-M	73,140.00	5,608.98	0.00	51,644.39	0.00	21,495.61	70.61
ELECTIONS	9,850.00	79.80	0.00	4,704.99	0.00	5,145.01	47.77
ADMINISTRATOR	40,757.00	2,232.69	0.00	21,422.03	0.00	19,334.97	52.56
PLANNER	39,234.00	5,662.75	0.00	28,659.96	0.00	10,574.04	73.05
TREASURER	85,430.00	6,870.10	0.00	60,208.84	0.00	25,221.16	70.48
GENERAL	35,950.00	1,622.46	0.00	15,620.91	0.00	20,329.09	43.45
COMPUTER SERVICES	18,000.00	89.92	0.00	10,407.24	0.00	7,592.76	57.82
LOCAL ASSESSOR	26,400.00	0.00	0.00	21,281.81	0.00	5,118.19	80.61
CITY HALL	48,075.00	4,710.30	0.00	36,743.91	0.00	11,331.09	76.43
GIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ILLEGAL TAX	3,250.00	0.00	0.00	419.34	0.00	2,830.66	12.90
LAW ENFORCEMENT	7,000.00	0.00	0.00	6,595.00	0.00	405.00	94.21
HIGHWAY/STREET	11,000.00	0.00	0.00	9,027.89	0.00	1,972.11	82.07
CITYWIDE	8,000.00	(3,827.97)	0.00	4,702.12	0.00	3,297.88	58.78
CITYWIDE	17,000.00	0.00	0.00	7,073.49	0.00	9,926.51	41.61
CITYWIDE	50,000.00	0.00	0.00	36,320.54	0.00	13,679.46	72.64
CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
POLICE GENERAL	990,627.00	73,645.80	0.00	692,335.13	0.00	298,291.87	69.89
FIRE INSPECTIONS	8,700.00	0.00	0.00	4,412.50	0.00	4,287.50	50.72
EMERGENCY GOVERNMENT	42,300.00	896.52	0.00	35,313.43	0.00	6,986.57	83.48

REVENUE & EXPENSE REPORT
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10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS ADMINISTRATI	107,774.00	7,229.84	0.00	68,207.76	0.00	39,566.24	63.29
PUBLIC WORKS	0.00	(98.67)	0.00	6,460.91	0.00	(6,460.91)	0.00
TRAFFIC CONTROL	13,046.00	81.77	0.00	9,584.84	0.00	3,461.16	73.47
STREET CLEANING	17,495.00	318.96	0.00	11,530.04	0.00	5,964.96	65.90
STREET MAINTENANCE	257,395.00	20,933.16	0.00	178,024.21	0.00	79,370.79	69.16
SNOW AND ICE CONTROL	181,893.00	0.00	0.00	111,402.21	0.00	70,490.79	61.25
CITY SHOP	52,227.00	2,603.60	0.00	42,546.75	0.00	9,680.25	81.47
STREET CONSTRUCTION	7,919.00	0.00	0.00	3,635.11	0.00	4,283.89	45.90
MACHINERY AND EQUIPMENT	129,376.00	4,236.39	0.00	73,167.13	0.00	56,208.87	56.55
DAMS AND BRIDGES	3,272.00	26.83	0.00	292.96	0.00	2,979.04	8.95
STREET LIGHTING	120,000.00	13,395.05	0.00	70,174.34	0.00	49,825.66	58.48
SIDEWALKS MAINTENANCE	41,478.00	3,690.81	0.00	7,760.95	0.00	33,717.05	18.71
STORM SEWER MAINTENANCE	38,619.00	8,810.21	0.00	38,459.22	0.00	159.78	99.59
PARKING FACILITIES	1,000.00	0.00	0.00	1,099.50	0.00	(99.50)	109.95
TAXI SERVICE	126,700.00	5,856.09	0.00	48,618.19	0.00	78,081.81	38.37
CEMETERY ASSESSMENT	12,864.00	0.00	0.00	12,863.91	0.00	0.09	100.00
PARK GROUNDS	93,354.00	6,080.60	0.00	43,545.05	0.00	49,808.95	46.65
PARK BUILDINGS	25,928.00	480.23	0.00	9,046.13	0.00	16,881.87	34.89
CIVIC PROMOTION EVENTS	20,693.00	430.29	0.00	13,209.06	0.00	7,483.94	63.83
SUMMER RECREATION	18,000.00	0.00	0.00	20,390.00	0.00	(2,390.00)	113.28
BALL DIAMOND MAINTENANCE	8,353.00	0.00	0.00	5,045.72	0.00	3,307.28	60.41
SWIMMING AREAS POOLS	95,376.00	6,312.24	0.00	87,259.66	0.00	8,116.34	91.49
WINTER RECREATION	4,750.00	0.00	0.00	2,250.00	0.00	2,500.00	47.37
RIVERWALK EXPENSE	29,385.00	609.60	0.00	4,284.60	0.00	25,100.40	14.58
BRUSH CONTROL	18,275.00	751.07	0.00	5,451.54	0.00	12,823.46	29.83
ZONING	800.00	0.00	0.00	33.00	0.00	767.00	4.13
ECONOMIC DEVELOPMENT	27,500.00	0.00	0.00	27,500.00	0.00	0.00	100.00
WHEDA	275.00	0.00	0.00	250.00	0.00	25.00	90.91
OTHER CONSERVATION	4,900.00	0.00	0.00	405.38	0.00	4,494.62	8.27
EQUIPMENT/BUILDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	3,000.00	0.00	0.00	1,375.00	0.00	1,625.00	45.83
POLICE EQUIPMENT	22,500.00	0.00	0.00	1,703.20	0.00	20,796.80	7.57
FIRE	95,000.00	237.50	0.00	118,930.95	0.00	(23,930.95)	125.19
PARK EQUIPMENT	6,000.00	56.26	0.00	1,073.85	0.00	4,926.15	17.90
SWIMMING POOL	0.00	0.00	0.00	2,826.10	0.00	(2,826.10)	0.00
TRANSFERS OUT	166,656.00	0.00	0.00	166,656.00	0.00	0.00	100.00
*** TOTAL EXPENDITURES ***	3,634,656.00	196,472.56	0.00	2,409,864.22	0.00	1,224,791.78	66.30
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(165,000.53)	0.00	(72,321.27)	0.00	72,321.27	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAX REVENUE							
10-4-41110 GENERAL PROPERTY TAXES	726,228.00	0.00	0.00	726,228.00	0.00	0.00	100.00
10-4-41119 OTHER TAX REVENUES	13,479.00	0.00	0.00	30,725.05	0.00	(17,246.05)	227.95
10-4-41140 MOBILE HOME FEES	42,000.00	2,793.49	0.00	34,551.96	0.00	7,448.04	82.27
10-4-41300 PAYMENTS IN LIEU OF TAXES	89,000.00	0.00	0.00	84,571.26	0.00	4,428.74	95.02
10-4-41305 EXEMPT COMPUTER AID	26,662.00	0.00	0.00	27,307.49	0.00	(645.49)	102.42
10-4-41310 REGULATED UTILITY TAX	352,338.00	12,958.50	0.00	374,001.50	0.00	(21,663.50)	106.15
10-4-41905 UNDESIGNATED RESERVE CARRY	135,394.00	0.00	0.00	0.00	0.00	135,394.00	0.00
TOTAL TAX REVENUE	1,385,101.00	15,751.99	0.00	1,277,385.26	0.00	107,715.74	92.22
SPECIAL ASSESSMENTS							
10-4-42300 S/A-STREET IMPROVEMENTS	164,611.00	0.00	0.00	75,834.42	0.00	88,776.58	46.07
TOTAL SPECIAL ASSESSMENTS	164,611.00	0.00	0.00	75,834.42	0.00	88,776.58	46.07
STATE FUNDING & GRANTS							
10-4-43227 TAXI FEDERAL GRANT	63,944.00	0.00	0.00	18,340.00	0.00	45,604.00	28.68
10-4-43410 SHARED REVENUES	1,088,302.00	0.00	0.00	197,962.23	0.00	890,339.77	18.19
10-4-43420 FIRE INSURANCE TAX	10,100.00	0.00	0.00	12,790.89	0.00	(2,690.89)	126.64
10-4-43521 LAW ENFORCEMENT IMPROVEMEN	48,493.00	0.00	0.00	36,303.89	0.00	12,189.11	74.86
10-4-43531 LOCAL TRANSPORTATION (AID)	392,997.00	0.00	0.00	295,596.60	0.00	97,400.40	75.22
10-4-43533 OTHER (HIGHWAY AID)	14,504.00	0.00	0.00	10,871.10	0.00	3,632.90	74.95
10-4-43537 TAXI STATE GRANT	27,656.00	0.00	0.00	51,235.91	0.00	(23,579.91)	185.26
10-4-43610 PAYMENTS FOR MUNICIPAL SER	3,700.00	0.00	0.00	4,817.44	0.00	(1,117.44)	130.20
10-4-43660 DNR PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	289.67	0.00	(289.67)	0.00
TOTAL STATE FUNDING & GRANTS	1,649,696.00	0.00	0.00	628,207.73	0.00	1,021,488.27	38.08
LICENSES & PERMITS							
10-4-44111 OPERATORS LICENSE FEES	5,400.00	47.00	0.00	4,506.00	0.00	894.00	83.44
10-4-44115 LIQUOR & BEER LICENSE FEES	12,050.00	0.00	0.00	12,326.46	0.00	(276.46)	102.29
10-4-44118 LIQ/BEER PUBL FEES	256.00	0.00	0.00	248.00	0.00	8.00	96.88
10-4-44121 CIGARETTE LICENSE FEES	500.00	0.00	0.00	550.00	0.00	(50.00)	110.00
10-4-44122 PHOTOGRAPHERS LICENSE FEES	15.00	0.00	0.00	0.00	0.00	15.00	0.00
10-4-44123 CABLE TELEVISION FRANCHISE	28,000.00	0.00	0.00	24,997.29	0.00	3,002.71	89.28
10-4-44124 REFUSE COLLECTORS LICENSE	100.00	0.00	0.00	150.00	0.00	(50.00)	150.00
10-4-44126 DOG LICENSE FEES-COUNTY	0.00	20.00	0.00	1,900.00	0.00	(1,900.00)	0.00
10-4-44128 SPECIAL GATHERING LICENSES	240.00	70.00	0.00	565.00	0.00	(325.00)	235.42
10-4-44129 TRANSIENT MERCHANTS LICENS	50.00	25.00	0.00	50.00	0.00	0.00	100.00
10-4-44300 BUILD PERMITS AND INSPECT	13,396.00	455.00	0.00	8,095.15	0.00	5,300.85	60.43
10-4-44400 ZONING PERMITS AND FEES	750.00	0.00	0.00	450.00	0.00	300.00	60.00
10-4-44900 OTHER REGULATORY PERMITS/F	100.00	0.00	0.00	90.00	0.00	10.00	90.00
TOTAL LICENSES & PERMITS	60,857.00	617.00	0.00	53,927.90	0.00	6,929.10	88.61
ENFORCEMENT							
10-4-45110 LAW AND ORDIANCE VIOLATION	12,000.00	848.37	0.00	11,158.04	0.00	841.96	92.98
10-4-45150 PARKING VIOLATIONS	1,000.00	0.00	0.00	1,665.00	0.00	(665.00)	166.50
10-4-45200 CITY DAMAGES AWARDS	809.00	0.00	0.00	0.00	0.00	809.00	0.00
10-4-45300 POLICE REGISTRATION REVENU	0.00	14.72	0.00	14.72	0.00	(14.72)	0.00
10-4-45410 DPW-OUTSIDE REVENUES	20,000.00	860.00	0.00	12,997.00	0.00	7,003.00	64.99

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-4-45430 C & GUTTER-B.T.-SIDEWALK R	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL ENFORCEMENT	35,809.00	1,723.09	0.00	25,834.76	0.00	9,974.24	72.15
PUBLIC SERVICES							
10-4-46290 RENT INCOME-MACC	2,400.00	270.00	0.00	2,430.00	0.00	(30.00)	101.25
10-4-46295 POLICE-RESTITUTIONS	0.00	0.00	0.00	1,313.94	0.00	(1,313.94)	0.00
10-4-46720 PARKS-SHELTER RENTAL	4,000.00	250.00	0.00	6,260.00	0.00	(2,260.00)	156.50
10-4-46721 SWIMMING POOL FEES	28,000.00	0.00	0.00	27,051.90	0.00	948.10	96.61
10-4-46726 CAMPING FEES	3,000.00	1,150.00	0.00	3,888.26	0.00	(888.26)	129.61
10-4-46727 CONCESSION STAND REVENUE	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00
10-4-46900 OTHER PUBLIC CHARGES FOR S	100.00	20.00	0.00	134.10	0.00	(34.10)	134.10
TOTAL PUBLIC SERVICES	37,500.00	1,690.00	0.00	41,258.20	0.00	(3,758.20)	110.02
INTER GOV'T CHARGES							
10-4-47300 WATER BILLING REVENUE	9,602.00	800.17	0.00	7,201.53	0.00	2,400.47	75.00
10-4-47310 SEWER BILLING REVENUE	9,602.00	800.17	0.00	7,201.53	0.00	2,400.47	75.00
10-4-47320 ELEC.UTL. BILLING REVENUE	57,000.00	4,751.50	0.00	42,763.50	0.00	14,236.50	75.02
10-4-47321 RECYCLING BILLING REVENUE	3,120.00	260.00	0.00	2,340.00	0.00	780.00	75.00
10-4-47900 MISC. REVENUES	0.00	0.00	0.00	40.00	0.00	(40.00)	0.00
TOTAL INTER GOV'T CHARGES	79,324.00	6,611.84	0.00	59,546.56	0.00	19,777.44	75.07
OTHER REVENUE							
10-4-48110 INTEREST-GENERAL	45,000.00	4,636.01	0.00	59,760.38	0.00	(14,760.38)	132.80
10-4-48120 INTEREST-SPECIAL ASSESSMEN	20,000.00	117.02	0.00	595.93	0.00	19,404.07	2.98
10-4-48160 INTEREST-TIF ADVANCES	75,000.00	0.00	0.00	92,358.70	0.00	(17,358.70)	123.14
10-4-48190 OTHER REFUNDS/DIVIDENDS/IN	0.00	35.08	0.00	35.08	0.00	(35.08)	0.00
10-4-48309 SALE OF SCRAP	0.00	0.00	0.00	1,055.00	0.00	(1,055.00)	0.00
10-4-48530 DONATIONS-FIREWORKS	4,000.00	0.00	0.00	5,330.00	0.00	(1,330.00)	133.25
10-4-48540 DONATIONS-TREES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
10-4-48800 LIBRARY ADMIN FEE	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100.00
10-4-48912 ROOM TAX TRANSFER	10,200.00	0.00	0.00	7,473.03	0.00	2,726.97	73.27
10-4-48915 CITY HALL OFFICE RENT	3,250.00	290.00	0.00	2,340.00	0.00	910.00	72.00
TOTAL OTHER REVENUE	164,800.00	5,078.11	0.00	175,548.12	0.00	(10,748.12)	106.52
INTERFUND TRANSFERS							
10-4-49413 TRANSFER FROM N/L ACCOUNTS	11,958.00	0.00	0.00	0.00	0.00	11,958.00	0.00
10-4-49415 TRANSFER FROM DESIGNATED A	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL INTERFUND TRANSFERS	56,958.00	0.00	0.00	0.00	0.00	56,958.00	0.00
** TOTAL REVENUES **	3,634,656.00	31,472.03	0.00	2,337,542.95	0.00	1,297,113.05	64.31
COUNCIL							
10-51110-14100 PER DIEM	17,000.00	1,095.00	0.00	9,500.00	0.00	7,500.00	55.88
10-51110-21130 CODIFICATION	2,175.00	0.00	0.00	2,136.35	0.00	38.65	98.22
10-51110-32050 LEAGUE DUES	1,300.00	0.00	0.00	1,303.74	0.00	(3.74)	100.29
10-51110-32200 PUBLICATIONS	165.00	0.00	0.00	155.00	0.00	10.00	93.94
10-51110-33400 SEMINARS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-51110-40800 PAYROLL TAXES	0.00	83.81	0.00	733.24	0.00	(733.24)	0.00

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL COUNCIL	21,140.00	1,178.81	0.00	13,828.33	0.00	7,311.67	65.41
BOARD OF REVIEW							
10-51111-14000 PER DIEM	700.00	0.00	0.00	110.00	0.00	590.00	15.71
10-51111-40800 PAYROLL TAXES	0.00	0.00	0.00	8.23	0.00	(8.23)	0.00
10-51111-92610 PAYROLL BENEFITS	0.00	0.00	0.00	10.71	0.00	(10.71)	0.00
TOTAL BOARD OF REVIEW	700.00	0.00	0.00	128.94	0.00	571.06	18.42
POLICE AND FIRE COMMISSIO							
10-51120-14100 PER DIEM	500.00	0.00	0.00	175.00	0.00	325.00	35.00
10-51120-40800 PAYROLL TAXES	0.00	0.00	0.00	13.40	0.00	(13.40)	0.00
TOTAL POLICE AND FIRE COMMISSIO	500.00	0.00	0.00	188.40	0.00	311.60	37.68
ATTORNEY							
10-51300-21100 CITY ATTORNEY CONTRACT	25,000.00	741.00	0.00	14,028.05	0.00	10,971.95	56.11
10-51300-21110 LABOR ATTORNEY CONTRAC	7,500.00	0.00	0.00	330.50	0.00	7,169.50	4.41
TOTAL ATTORNEY	32,500.00	741.00	0.00	14,358.55	0.00	18,141.45	44.18
LEGAL PUBLICATIONS							
10-51310-32210 LEGAL PUBLICATIONS	10,000.00	568.33	0.00	6,628.11	0.00	3,371.89	66.28
TOTAL LEGAL PUBLICATIONS	10,000.00	568.33	0.00	6,628.11	0.00	3,371.89	66.28
SUNSHINE CLUB							
10-51320-39910 SUNSHINE CLUB	2,500.00	0.00	0.00	245.24	0.00	2,254.76	9.81
TOTAL SUNSHINE CLUB	2,500.00	0.00	0.00	245.24	0.00	2,254.76	9.81

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EMPLOYEE X-MAS BONUS							
10-51330-19000 EMPLOYEE X-MAS BONUS	675.00	0.00	0.00	0.00	0.00	675.00	0.00
TOTAL EMPLOYEE X-MAS BONUS	675.00	0.00	0.00	0.00	0.00	675.00	0.00
SAFETY TRAINING							
10-51340-19000 SAFETY TRAINING	1,900.00	0.00	0.00	1,403.02	0.00	496.98	73.84
TOTAL SAFETY TRAINING	1,900.00	0.00	0.00	1,403.02	0.00	496.98	73.84
MAYOR							
10-51410-14200 RENUMERATION	10,110.00	712.80	0.00	6,578.40	0.00	3,531.60	65.07
10-51410-32200 PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-51410-33400 SEMINARS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-51410-40800 PAYROLL TAXES	0.00	54.53	0.00	517.27	0.00	(517.27)	0.00
TOTAL MAYOR	10,410.00	767.33	0.00	7,095.67	0.00	3,314.33	68.16
CITY CLERK							
10-51420-11000 SALARY AND BENEFITS	90,000.00	5,180.80	0.00	48,196.48	0.00	41,803.52	53.55
10-51420-32000 MEMBERSHIP DUES	375.00	0.00	0.00	379.00	0.00	(4.00)	101.07
10-51420-32200 PUBLICATIONS	275.00	0.00	0.00	155.00	0.00	120.00	56.36
10-51420-33115 CONTINUING EDUCATION	1,000.00	670.67	0.00	974.03	0.00	25.97	97.40
10-51420-40800 PAYROLL TAXES	0.00	379.24	0.00	3,684.60	0.00	(3,684.60)	0.00
10-51420-92610 PAYROLL BENEFITS	0.00	1,186.01	0.00	10,890.88	0.00	(10,890.88)	0.00
TOTAL CITY CLERK	91,650.00	7,416.72	0.00	64,279.99	0.00	27,370.01	70.14
CLERICAL 2-D							
10-51421-11000 SALARY AND BENEFITS-A	83,000.00	3,489.60	0.00	32,151.05	0.00	50,848.95	38.74
10-51421-12000 CHARGEOUT	(5,470.00)	0.00	0.00	(5,470.00)	0.00	0.00	100.00
10-51421-33115 CONTINUING EDUCATION	500.00	500.00	0.00	975.00	0.00	(475.00)	195.00
10-51421-40800 PAYROLL TAXES	0.00	245.02	0.00	2,325.95	0.00	(2,325.95)	0.00
10-51421-92610 PAYROLL BENEFITS	0.00	1,932.57	0.00	17,500.93	0.00	(17,500.93)	0.00
TOTAL CLERICAL 2-D	78,030.00	6,167.19	0.00	47,482.93	0.00	30,547.07	60.85

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CLERICAL 3-R							
10-51422-11000 SALARY AND BENEFITS-R	66,000.00	0.00	0.00	8,718.30	0.00	57,281.70	13.21
10-51422-32000 CLERICAL I MEMBERSHIP	40.00	0.00	0.00	0.00	0.00	40.00	0.00
10-51422-33400 SEMINARS	95.00	0.00	0.00	55.68	0.00	39.32	58.61
10-51422-40800 PAYROLL TAXES	0.00	0.00	0.00	690.30	0.00	(690.30)	0.00
10-51422-92610 PAYROLL BENEFITS	0.00	0.00	0.00	2,803.97	0.00	(2,803.97)	0.00
TOTAL CLERICAL 3-R	66,135.00	0.00	0.00	12,268.25	0.00	53,866.75	18.55
TREASURER							
TEMPORARY STAFF							
OFFICE CLERK							
OFFICE MANAGER							
CLERICAL 1-M							
10-51427-11000 SALARY AND BENEFITS-M	72,000.00	3,085.92	0.00	28,123.38	0.00	43,876.62	39.06
10-51427-32010 ACCOUNT TECH MEMBERSHI	140.00	0.00	0.00	0.00	0.00	140.00	0.00
10-51427-33115 CONTINUING EDUCATION	1,000.00	0.00	0.00	658.00	0.00	342.00	65.80
10-51427-40800 PAYROLL TAXES	0.00	207.42	0.00	1,949.44	0.00	(1,949.44)	0.00
10-51427-92610 PAYROLL BENEFITS	0.00	2,315.64	0.00	20,913.57	0.00	(20,913.57)	0.00
TOTAL CLERICAL 1-M	73,140.00	5,608.98	0.00	51,644.39	0.00	21,495.61	70.61

REVENUE & EXPENSE REPORT
AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTIONS							
10-51440-11000 SALARY AND BENEFITS	6,000.00	79.80	0.00	3,791.71	0.00	2,208.29	63.20
10-51440-21800 ELECTIONS-COMPUTER PRO	1,800.00	0.00	0.00	263.00	0.00	1,537.00	14.61
10-51440-32210 LEGAL PUBLICATIONS	650.00	0.00	0.00	252.39	0.00	397.61	38.83
10-51440-33110 TRAINING	500.00	0.00	0.00	243.35	0.00	256.65	48.67
10-51440-34000 OPERATING SUPPLIES	500.00	0.00	0.00	154.54	0.00	345.46	30.91
10-51440-34100 STATEWIDE VOTER REGIST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-51440-34200 ELECTIONS - BALLOTS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL ELECTIONS	9,850.00	79.80	0.00	4,704.99	0.00	5,145.01	47.77
ADMINISTRATOR							
10-51500-11000 SALARY AND BENEFITS	25,000.00	1,760.32	0.00	16,375.18	0.00	8,624.82	65.50
10-51500-12000 CHARGEOUT	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	100.00
10-51500-29000 CONTRACT SERVICES	9,300.00	56.15	0.00	2,537.82	0.00	6,762.18	27.29
10-51500-33000 TRAVEL EXPENSE	0.00	0.00	0.00	356.74	0.00	(356.74)	0.00
10-51500-33115 CONTINUING EDUCATION	0.00	0.00	0.00	235.00	0.00	(235.00)	0.00
10-51500-40800 PAYROLL TAXES	0.00	131.10	0.00	1,273.61	0.00	(1,273.61)	0.00
10-51500-92610 PAYROLL BENEFITS	8,457.00	285.12	0.00	2,643.68	0.00	5,813.32	31.26
TOTAL ADMINISTRATOR	40,757.00	2,232.69	0.00	21,422.03	0.00	19,334.97	52.56
PLANNER							
10-51510-11000 SALARY AND BENEFITS	35,750.00	2,616.00	0.00	23,953.00	0.00	11,797.00	67.00
10-51510-12000 CHARGEOUT	(2,216.00)	0.00	0.00	(2,216.00)	0.00	0.00	100.00
10-51510-31000 OFFICE SUPPLIES-PLANNE	450.00	0.00	0.00	0.00	0.00	450.00	0.00
10-51510-31001 COMPUTER SUPPLIES-PLAN	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-51510-31005 MANUFACTURING ASSESSME	3,000.00	2,670.03	0.00	2,670.03	0.00	329.97	89.00
10-51510-33000 TRAVEL EXPENSE	200.00	0.00	0.00	65.88	0.00	134.12	32.94
10-51510-33115 CONTINUING EDUCATION	1,250.00	0.00	0.00	522.84	0.00	727.16	41.83
10-51510-33200 MILEAGE	700.00	0.00	0.00	124.26	0.00	575.74	17.75
10-51510-40800 PAYROLL TAXES	0.00	200.14	0.00	1,881.70	0.00	(1,881.70)	0.00
10-51510-92610 PAYROLL BENEFITS	0.00	176.58	0.00	1,658.25	0.00	(1,658.25)	0.00
TOTAL PLANNER	39,234.00	5,662.75	0.00	28,659.96	0.00	10,574.04	73.05

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TREASURER							
10-51511-11000 SALARY AND BENEFITS	83,000.00	4,276.80	0.00	39,531.13	0.00	43,468.87	47.63
10-51511-15200 FINANCE EXPENSES	1,000.00	468.36	0.00	545.12	0.00	454.88	54.51
10-51511-32000 MEMBERSHIP DUES	230.00	0.00	0.00	55.00	0.00	175.00	23.91
10-51511-33000 TRAVEL EXPENSE	0.00	0.00	0.00	173.28	0.00	(173.28)	0.00
10-51511-33115 CONTINUING EDUCATION	1,200.00	0.00	0.00	420.63	0.00	779.37	35.05
10-51511-40800 PAYROLL TAXES	0.00	306.32	0.00	2,958.14	0.00	(2,958.14)	0.00
10-51511-92610 PAYROLL BENEFITS	0.00	1,818.62	0.00	16,525.54	0.00	(16,525.54)	0.00
TOTAL TREASURER	85,430.00	6,870.10	0.00	60,208.84	0.00	25,221.16	70.48
GENERAL							
10-51512-21200 AUDITING-CONTRACT SERV	8,200.00	0.00	0.00	7,437.50	0.00	762.50	90.70
10-51512-24000 EQUIPMENT MAINTENANCE	2,500.00	0.00	0.00	1,056.49	0.00	1,443.51	42.26
10-51512-31000 OFFICE SUPPLIES	5,750.00	91.10	0.00	1,892.09	0.00	3,857.91	32.91
10-51512-31100 POSTAGE	13,500.00	1,263.36	0.00	3,563.94	0.00	9,936.06	26.40
10-51512-31210 COPIER/DUPL.	6,000.00	268.00	0.00	1,670.89	0.00	4,329.11	27.85
TOTAL GENERAL	35,950.00	1,622.46	0.00	15,620.91	0.00	20,329.09	43.45
SPECIAL ACCOUNTING							
COMPUTER SERVICES							
10-51515-29100 COMPUTER SERVICES-COMP	18,000.00	89.92	0.00	10,407.24	0.00	7,592.76	57.82
TOTAL COMPUTER SERVICES	18,000.00	89.92	0.00	10,407.24	0.00	7,592.76	57.82
LOCAL ASSESSOR							
10-51531-21300 LOCAL ASSESSOR CONTRAC	22,500.00	0.00	0.00	20,451.00	0.00	2,049.00	90.89
10-51531-21310 ASSESSOR-ASSESSMENT (N	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-51531-32200 LOCAL ASSESSOR SUPPORT	900.00	0.00	0.00	830.81	0.00	69.19	92.31
TOTAL LOCAL ASSESSOR	26,400.00	0.00	0.00	21,281.81	0.00	5,118.19	80.61

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CITY HALL							
10-51600-11000 SALARY AND BENEFITS	7,500.00	138.22	0.00	8,034.08	0.00	(534.08)	107.12
10-51600-11005 MEETING COMPUTER ADMIN	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
10-51600-15400 LIC. BACKGROUND CHECKS	350.00	42.00	0.00	280.00	0.00	70.00	80.00
10-51600-15500 CITY HALL MAINT EXPENS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
10-51600-22000 FINANCE-UTILITIES	8,000.00	1,186.64	0.00	9,072.60	0.00	(1,072.60)	113.41
10-51600-22500 FINANCE-TELEPHONE	8,000.00	593.19	0.00	5,077.04	0.00	2,922.96	63.46
10-51600-23000 MAINTENANCE-CHAMBER	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
10-51600-29200 FINANCE-JANITORIAL SER	9,525.00	640.00	0.00	5,322.98	0.00	4,202.02	55.88
10-51600-34000 FINANCE-OPERATING SUPP	2,000.00	0.00	0.00	386.49	0.00	1,613.51	19.32
10-51600-40800 PAYROLL TAXES	0.00	10.29	0.00	555.47	0.00	(555.47)	0.00
10-51600-92610 PAYROLL BENEFITS	0.00	24.14	0.00	4,020.44	0.00	(4,020.44)	0.00
10-51600-97000 OFFICE REPLACEMENT FUN	7,500.00	2,075.82	0.00	3,694.81	0.00	3,805.19	49.26
TOTAL CITY HALL	48,075.00	4,710.30	0.00	36,743.91	0.00	11,331.09	76.43
GIS							
10-51700-29120 GIS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL GIS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ILLEGAL TAX							
10-51910-39900 MISCELLANEOUS	1,000.00	0.00	0.00	419.34	0.00	580.66	41.93
10-51910-39920 ANNEXATION PAYOUTS	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
TOTAL ILLEGAL TAX	3,250.00	0.00	0.00	419.34	0.00	2,830.66	12.90
LAW ENFORCEMENT							
10-51931-51000 INSURANCE	7,000.00	0.00	0.00	6,595.00	0.00	405.00	94.21
TOTAL LAW ENFORCEMENT	7,000.00	0.00	0.00	6,595.00	0.00	405.00	94.21

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HIGHWAY/STREET							
10-51932-51000 INSURANCE	11,000.00	0.00	0.00	9,027.89	0.00	1,972.11	82.07
TOTAL HIGHWAY/STREET	11,000.00	0.00	0.00	9,027.89	0.00	1,972.11	82.07
CITYWIDE							
10-51938-34400 GASOLINE ACCOUNT	0.00	(3,827.97)	0.00	(1,048.83)	0.00	1,048.83	0.00
10-51938-51400 PROPERTY INSURANCE	8,000.00	0.00	0.00	5,750.95	0.00	2,249.05	71.89
TOTAL CITYWIDE	8,000.00	(3,827.97)	0.00	4,702.12	0.00	3,297.88	58.78
CITYWIDE							
10-51939-51300 GENERAL LIABILITY INSU	17,000.00	0.00	0.00	7,073.49	0.00	9,926.51	41.61
TOTAL CITYWIDE	17,000.00	0.00	0.00	7,073.49	0.00	9,926.51	41.61
CITYWIDE							
10-51940-51100 WORKERS COMPENSATION	50,000.00	0.00	0.00	36,320.54	0.00	13,679.46	72.64
TOTAL CITYWIDE	50,000.00	0.00	0.00	36,320.54	0.00	13,679.46	72.64
CONTINGENCY							
10-51990-39951 CONTINGENCY FUND RESER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
POLICE GENERAL							
10-52110-11000 SALARY AND BENEFITS	914,000.00	50,458.88	0.00	470,417.77	0.00	443,582.23	51.47
10-52110-25500 POLICE GENERAL-SERVICE	37,000.00	1,352.27	0.00	12,425.59	0.00	24,574.41	33.58
10-52110-33100 EDUCATION & TRAVEL	7,700.00	43.16	0.00	3,041.35	0.00	4,658.65	39.50
10-52110-39200 POLICE GENERAL SERVICE	15,300.00	(301.10)	0.00	2,321.95	0.00	12,978.05	15.18
10-52110-40800 PAYROLL TAXES	0.00	3,609.63	0.00	34,987.51	0.00	(34,987.51)	0.00
10-52110-53000 OFFICE RENTAL	16,627.00	0.00	0.00	0.00	0.00	16,627.00	0.00

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-52110-92610 PAYROLL BENEFITS	0.00	18,482.96	0.00	169,140.96	0.00	(169,140.96)	0.00
TOTAL POLICE GENERAL	990,627.00	73,645.80	0.00	692,335.13	0.00	298,291.87	69.89
FIRE INSPECTIONS							
10-52250-21500 FIRE INSPECTIONS	8,700.00	0.00	0.00	4,412.50	0.00	4,287.50	50.72
TOTAL FIRE INSPECTIONS	8,700.00	0.00	0.00	4,412.50	0.00	4,287.50	50.72
INSPECTOR							
EMERGENCY GOVERNMENT							
10-52900-26000 RESCUE SERVICES	6,500.00	833.00	0.00	4,542.25	0.00	1,957.75	69.88
10-52900-39220 SIRENS	800.00	63.52	0.00	517.83	0.00	282.17	64.73
10-52900-99500 FIRE DEPARTMENT TRANSF	35,000.00	0.00	0.00	30,253.35	0.00	4,746.65	86.44
TOTAL EMERGENCY GOVERNMENT	42,300.00	896.52	0.00	35,313.43	0.00	6,986.57	83.48
PUBLIC WORKS ADMINISTRATI							
10-53100-11000 SALARY AND BENEFITS	60,278.00	4,392.32	0.00	40,531.18	0.00	19,746.82	67.24
10-53100-21900 DRUG/HEARING TESTING	750.00	0.00	0.00	360.52	0.00	389.48	48.07
10-53100-32200 PUBLICATIONS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
10-53100-33115 CONTINUING EDUCATION	3,500.00	0.00	0.00	1,291.76	0.00	2,208.24	36.91
10-53100-34000 OPERATING SUPPLIES	2,800.00	0.00	0.00	1,971.78	0.00	828.22	70.42
10-53100-39700 SAFETY EQUIPMENT	5,000.00	885.17	0.00	6,176.18	0.00	(1,176.18)	123.52
10-53100-40800 PAYROLL TAXES	0.00	322.30	0.00	3,080.06	0.00	(3,080.06)	0.00
10-53100-92610 PAYROLL BENEFITS	35,146.00	1,630.05	0.00	14,796.28	0.00	20,349.72	42.10
TOTAL PUBLIC WORKS ADMINISTRATI	107,774.00	7,229.84	0.00	68,207.76	0.00	39,566.24	63.29
PUBLIC WORKS							
10-53109-11150 LABOR WAGES	724,451.00	0.00	0.00	6,640.85	0.00	717,810.15	0.92
10-53109-11200 SUMMER HELP	28,323.00	0.00	0.00	0.00	0.00	28,323.00	0.00
10-53109-12000 CHARGEOUT	(724,451.00)	0.00	0.00	0.00	0.00	(724,451.00)	0.00
10-53109-12003 CHARGEOUT - SUMMER HE	(28,323.00)	0.00	0.00	0.00	0.00	(28,323.00)	0.00

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-53109-40800 PAYROLL TAXES	0.00	0.00	0.00	496.96	0.00	(496.96)	0.00
10-53109-92610 PAYROLL BENEFITS	0.00	(98.67)	0.00	(676.90)	0.00	676.90	0.00
TOTAL PUBLIC WORKS	0.00	(98.67)	0.00	6,460.91	0.00	(6,460.91)	0.00
SEASONAL EVENTS							
TRAFFIC CONTROL							
10-53310-11150 LABOR WAGES	3,046.00	48.30	0.00	930.89	0.00	2,115.11	30.56
10-53310-24900 OTHER MAINTENANCE	10,000.00	0.00	0.00	8,227.82	0.00	1,772.18	82.28
10-53310-40800 PAYROLL TAXES	0.00	3.23	0.00	54.50	0.00	(54.50)	0.00
10-53310-92610 PAYROLL BENEFITS	0.00	30.24	0.00	371.63	0.00	(371.63)	0.00
TOTAL TRAFFIC CONTROL	13,046.00	81.77	0.00	9,584.84	0.00	3,461.16	73.47
STREET CLEANING							
10-53311-11150 LABOR WAGES	12,995.00	193.20	0.00	4,990.96	0.00	8,004.04	38.41
10-53311-39410 SWEEPER BROOMS	4,500.00	0.00	0.00	4,289.05	0.00	210.95	95.31
10-53311-40800 PAYROLL TAXES	0.00	12.52	0.00	351.36	0.00	(351.36)	0.00
10-53311-92610 PAYROLL BENEFITS	0.00	113.24	0.00	1,898.67	0.00	(1,898.67)	0.00
TOTAL STREET CLEANING	17,495.00	318.96	0.00	11,530.04	0.00	5,964.96	65.90
STREET MAINTENANCE							
10-53312-11150 LABOR WAGES	166,542.00	7,000.84	0.00	76,389.56	0.00	90,152.44	45.87
10-53312-11200 SUMMER HELP	603.00	0.00	0.00	56.07	0.00	546.93	9.30
10-53312-23200 STREET MAINTENANCE-LAN	1,750.00	0.00	0.00	913.80	0.00	836.20	52.22
10-53312-35600 VEHICLE SERVICE - GAS	25,000.00	1,363.53	0.00	11,350.45	0.00	13,649.55	45.40
10-53312-37100 STREET MAINTENANCE-GRA	3,000.00	0.00	0.00	1,478.40	0.00	1,521.60	49.28
10-53312-37110 ST. MAINT.- BIT CRACK/	19,000.00	5,016.74	0.00	7,854.42	0.00	11,145.58	41.34
10-53312-37120 ST. MAINT-CURB/SIDEWAL	30,000.00	2,919.83	0.00	20,147.83	0.00	9,852.17	67.16
10-53312-37130 STREET MAINTENANCE-ROC	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10-53312-37500 OTHER MAINTENANCE	7,500.00	0.00	0.00	10,030.63	0.00	(2,530.63)	133.74
10-53312-40800 PAYROLL TAXES	0.00	484.25	0.00	5,655.81	0.00	(5,655.81)	0.00
10-53312-53300 MACHINERY RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-53312-92610 PAYROLL BENEFITS	0.00	4,147.97	0.00	44,147.24	0.00	(44,147.24)	0.00
TOTAL STREET MAINTENANCE	257,395.00	20,933.16	0.00	178,024.21	0.00	79,370.79	69.16

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SNOW AND ICE CONTROL							
10-53313-11150 LABOR WAGES	52,793.00	0.00	0.00	44,710.14	0.00	8,082.86	84.69
10-53313-34000 OPERATING SUPPLIES	1,000.00	0.00	0.00	216.37	0.00	783.63	21.64
10-53313-37200 SNOW/SAND/MISC (N/L)	8,100.00	0.00	0.00	2,904.53	0.00	5,195.47	35.86
10-53313-37210 SALT (N/L)	100,000.00	0.00	0.00	17,828.95	0.00	82,171.05	17.83
10-53313-40800 PAYROLL TAXES	0.00	0.00	0.00	3,195.69	0.00	(3,195.69)	0.00
10-53313-53400 SNOW-MACH RENT (N/L)	20,000.00	0.00	0.00	21,253.06	0.00	(1,253.06)	106.27
10-53313-92610 PAYROLL BENEFITS	0.00	0.00	0.00	21,293.47	0.00	(21,293.47)	0.00
TOTAL SNOW AND ICE CONTROL	181,893.00	0.00	0.00	111,402.21	0.00	70,490.79	61.25
CITY SHOP							
10-53314-11150 LABOR WAGES	6,649.00	277.26	0.00	4,886.47	0.00	1,762.53	73.49
10-53314-14600 CLOTHING ALLOWANCE	5,750.00	463.57	0.00	3,872.34	0.00	1,877.66	67.35
10-53314-22000 UTILITIES	15,500.00	599.86	0.00	7,434.40	0.00	8,065.60	47.96
10-53314-22500 TELEPHONE	5,100.00	482.07	0.00	4,723.71	0.00	376.29	92.62
10-53314-31000 OFFICE SUPPLIES	500.00	0.00	0.00	592.69	0.00	(92.69)	118.54
10-53314-34000 OPERATING SUPPLIES	4,000.00	55.63	0.00	3,479.97	0.00	520.03	87.00
10-53314-35000 SAFETY TRAINING-DPW LA	7,228.00	367.46	0.00	4,868.93	0.00	2,359.07	67.36
10-53314-35001 SAFETY TRAINING-PROVID	3,500.00	0.00	0.00	3,949.46	0.00	(449.46)	112.84
10-53314-35500 REPAIRS AND MAINTENANC	4,000.00	0.00	0.00	3,414.13	0.00	585.87	85.35
10-53314-40800 PAYROLL TAXES	0.00	45.44	0.00	688.70	0.00	(688.70)	0.00
10-53314-92610 PAYROLL BENEFITS	0.00	312.31	0.00	4,635.95	0.00	(4,635.95)	0.00
TOTAL CITY SHOP	52,227.00	2,603.60	0.00	42,546.75	0.00	9,680.25	81.47
STREET CONSTRUCTION							
10-53315-11150 LABOR WAGES	812.00	0.00	0.00	1,155.50	0.00	(343.50)	142.30
10-53315-11152 SUPERVISORY ONLY	7,107.00	0.00	0.00	1,207.34	0.00	5,899.66	16.99
10-53315-40800 PAYROLL TAXES	0.00	0.00	0.00	164.93	0.00	(164.93)	0.00
10-53315-92610 PAYROLL BENEFITS	0.00	0.00	0.00	1,107.34	0.00	(1,107.34)	0.00
TOTAL STREET CONSTRUCTION	7,919.00	0.00	0.00	3,635.11	0.00	4,283.89	45.90
MACHINERY AND EQUIPMENT							
10-53316-11500 LABOR	68,376.00	820.47	0.00	15,931.33	0.00	52,444.67	23.30
10-53316-24050 EQUIPMENT MAINTENANCE	31,000.00	2,179.04	0.00	19,345.85	0.00	11,654.15	62.41
10-53316-34300 FUEL	30,000.00	734.78	0.00	28,247.34	0.00	1,752.66	94.16
10-53316-40800 PAYROLL TAXES	0.00	56.15	0.00	1,147.57	0.00	(1,147.57)	0.00

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-53316-92610 PAYROLL BENEFITS	0.00	445.95	0.00	8,495.04	0.00	(8,495.04)	0.00
TOTAL MACHINERY AND EQUIPMENT	129,376.00	4,236.39	0.00	73,167.13	0.00	56,208.87	56.55
DAMS AND BRIDGES							
10-53317-11000 SALARY AND BENEFITS	1,960.00	18.11	0.00	111.79	0.00	1,848.21	5.70
10-53317-21510 DAMS AND BRIDGES INSPE	812.00	0.00	0.00	117.12	0.00	694.88	14.42
10-53317-34000 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-53317-40800 PAYROLL TAXES	0.00	1.23	0.00	7.81	0.00	(7.81)	0.00
10-53317-92610 PAYROLL BENEFITS	0.00	7.49	0.00	56.24	0.00	(56.24)	0.00
TOTAL DAMS AND BRIDGES	3,272.00	26.83	0.00	292.96	0.00	2,979.04	8.95
STREET LIGHTING							
10-53420-22000 STREET LIGHTING	120,000.00	13,395.05	0.00	70,174.34	0.00	49,825.66	58.48
TOTAL STREET LIGHTING	120,000.00	13,395.05	0.00	70,174.34	0.00	49,825.66	58.48
SIDEWALKS MAINTENANCE							
10-53430-11150 LABOR WAGES	26,478.00	2,170.69	0.00	4,524.93	0.00	21,953.07	17.09
10-53430-23900 SIDEWALK MAINTENANCE	15,000.00	108.00	0.00	314.79	0.00	14,685.21	2.10
10-53430-40800 PAYROLL TAXES	0.00	148.70	0.00	311.08	0.00	(311.08)	0.00
10-53430-92610 PAYROLL BENEFITS	0.00	1,263.42	0.00	2,610.15	0.00	(2,610.15)	0.00
TOTAL SIDEWALKS MAINTENANCE	41,478.00	3,690.81	0.00	7,760.95	0.00	33,717.05	18.71
STORM SEWER MAINTENANCE							
10-53440-11150 LABOR WAGES	32,619.00	5,123.32	0.00	22,359.29	0.00	10,259.71	68.55
10-53440-23990 OTHER MAINTENANCE	6,000.00	9.77	0.00	1,782.03	0.00	4,217.97	29.70
10-53440-40800 PAYROLL TAXES	0.00	348.19	0.00	1,524.11	0.00	(1,524.11)	0.00
10-53440-92610 PAYROLL BENEFITS	0.00	3,328.93	0.00	12,793.79	0.00	(12,793.79)	0.00
TOTAL STORM SEWER MAINTENANCE	38,619.00	8,810.21	0.00	38,459.22	0.00	159.78	99.59

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARKING FACILITIES							
10-53450-23990 OTHER MAINTENANCE	1,000.00	0.00	0.00	1,099.50	0.00	(99.50)	109.95
TOTAL PARKING FACILITIES	1,000.00	0.00	0.00	1,099.50	0.00	(99.50)	109.95
TAXI SERVICE							
10-53580-29300 TAXI SERVICE	126,700.00	5,856.09	0.00	48,618.19	0.00	78,081.81	38.37
TOTAL TAXI SERVICE	126,700.00	5,856.09	0.00	48,618.19	0.00	78,081.81	38.37
CEMETERY ASSESSMENT							
10-54910-39900 MISCELLANEOUS	12,864.00	0.00	0.00	12,863.91	0.00	0.09	100.00
TOTAL CEMETERY ASSESSMENT	12,864.00	0.00	0.00	12,863.91	0.00	0.09	100.00
LIBRARY							
PARK GROUNDS							
10-55200-11150 LABOR WAGES	55,839.00	586.50	0.00	6,922.33	0.00	48,916.67	12.40
10-55200-11200 SUMMER HELP	22,515.00	3,527.17	0.00	22,191.32	0.00	323.68	98.56
10-55200-36100 UPKEEP AND REPAIR	15,000.00	1,270.80	0.00	8,323.54	0.00	6,676.46	55.49
10-55200-40800 PAYROLL TAXES	0.00	310.07	0.00	2,187.53	0.00	(2,187.53)	0.00
10-55200-92610 PAYROLL BENEFITS	0.00	386.06	0.00	3,920.33	0.00	(3,920.33)	0.00
TOTAL PARK GROUNDS	93,354.00	6,080.60	0.00	43,545.05	0.00	49,808.95	46.65
PARK BUILDINGS							
10-55210-11000 SALARY AND BENEFITS	10,153.00	95.91	0.00	1,949.25	0.00	8,203.75	19.20
10-55210-22000 UTILITIES	7,000.00	314.19	0.00	2,999.76	0.00	4,000.24	42.85
10-55210-35600 VEHICLE SERVICE AND MA	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00
10-55210-36100 UPKEEP AND REPAIR	3,500.00	0.00	0.00	2,578.71	0.00	921.29	73.68
10-55210-40800 PAYROLL TAXES	0.00	6.47	0.00	156.47	0.00	(156.47)	0.00
10-55210-92610 PAYROLL BENEFITS	0.00	63.66	0.00	1,361.94	0.00	(1,361.94)	0.00

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PARK BUILDINGS	25,928.00	480.23	0.00	9,046.13	0.00	16,881.87	34.89
CIVIC PROMOTION EVENTS							
10-55300-11150 LABOR WAGES	6,193.00	250.73	0.00	1,808.89	0.00	4,384.11	29.21
10-55300-39310 PARK FIREWORKS (N/L)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
10-55300-39315 VETERAN FLAG FIELD	2,000.00	0.00	0.00	(600.00)	0.00	2,600.00	30.00-
10-55300-39320 CITY FLAGS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-55300-40800 PAYROLL TAXES	0.00	16.79	0.00	157.80	0.00	(157.80)	0.00
10-55300-79000 CIVIC PROMOTION EVENTS	1,000.00	0.00	0.00	790.00	0.00	210.00	79.00
10-55300-92610 PAYROLL BENEFITS	0.00	162.77	0.00	1,052.37	0.00	(1,052.37)	0.00
TOTAL CIVIC PROMOTION EVENTS	20,693.00	430.29	0.00	13,209.06	0.00	7,483.94	63.83
SUMMER RECREATION							
10-55320-11004 REC COMMITTEE	18,000.00	0.00	0.00	20,390.00	0.00	(2,390.00)	113.28
TOTAL SUMMER RECREATION	18,000.00	0.00	0.00	20,390.00	0.00	(2,390.00)	113.28
BALL DIAMOND MAINTENANCE							
10-55330-11150 LABOR WAGES	812.00	0.00	0.00	34.67	0.00	777.33	4.27
10-55330-11200 SUMMER HELP	41.00	0.00	0.00	0.00	0.00	41.00	0.00
10-55330-15500 MEDFORD CITY BASEBALL	5,500.00	0.00	0.00	5,000.00	0.00	500.00	90.91
10-55330-36110 MAINTENANCE AND UPKEEP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-55330-40800 PAYROLL TAXES	0.00	0.00	0.00	2.57	0.00	(2.57)	0.00
10-55330-92610 PAYROLL BENEFITS	0.00	0.00	0.00	8.48	0.00	(8.48)	0.00
TOTAL BALL DIAMOND MAINTENANCE	8,353.00	0.00	0.00	5,045.72	0.00	3,307.28	60.41
SWIMMING AREAS POOLS							
10-55420-11000 SALARY AND BENEFITS	46,000.00	970.57	0.00	20,031.56	0.00	25,968.44	43.55
10-55420-11150 LABOR WAGES	22,336.00	1,992.77	0.00	22,329.81	0.00	6.19	99.97
10-55420-22000 UTILITIES	13,500.00	1,567.74	0.00	8,658.60	0.00	4,841.40	64.14
10-55420-22500 TELEPHONE	540.00	43.40	0.00	336.71	0.00	203.29	62.35
10-55420-34000 OPERATING SUPPLIES	12,000.00	0.00	0.00	23,781.19	0.00	(11,781.19)	198.18
10-55420-34001 SWIMMING POOL SUPPLIES	1,000.00	1,135.49	0.00	5,748.40	0.00	(4,748.40)	574.84
10-55420-40800 PAYROLL TAXES	0.00	223.10	0.00	3,208.47	0.00	(3,208.47)	0.00
10-55420-92610 PAYROLL BENEFITS	0.00	379.17	0.00	3,164.92	0.00	(3,164.92)	0.00

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL SWIMMING AREAS POOLS	95,376.00	6,312.24	0.00	87,259.66	0.00	8,116.34	91.49
WINTER RECREATION							
10-55440-39300 WINTER RECREATION/SPOR	4,750.00	0.00	0.00	2,250.00	0.00	2,500.00	47.37
TOTAL WINTER RECREATION	4,750.00	0.00	0.00	2,250.00	0.00	2,500.00	47.37
RIVERWALK EXPENSE							
10-55520-11150 LABOR WAGES	14,385.00	381.63	0.00	1,642.80	0.00	12,742.20	11.42
10-55520-40800 PAYROLL TAXES	0.00	26.02	0.00	117.06	0.00	(117.06)	0.00
10-55520-41000 RIVERWALK DEVELOPMENT	15,000.00	0.00	0.00	1,591.20	0.00	13,408.80	10.61
10-55520-92610 PAYROLL BENEFITS	0.00	201.95	0.00	933.54	0.00	(933.54)	0.00
TOTAL RIVERWALK EXPENSE	29,385.00	609.60	0.00	4,284.60	0.00	25,100.40	14.58
SKATEPARK							
BRUSH CONTROL							
10-56100-11000 SALARY AND BENEFITS	18,275.00	422.28	0.00	3,475.05	0.00	14,799.95	19.02
10-56100-40800 PAYROLL TAXES	0.00	28.98	0.00	239.82	0.00	(239.82)	0.00
10-56100-92610 PAYROLL BENEFITS	0.00	299.81	0.00	1,736.67	0.00	(1,736.67)	0.00
TOTAL BRUSH CONTROL	18,275.00	751.07	0.00	5,451.54	0.00	12,823.46	29.83
ZONING							
10-56400-39640 ZONING - RECORDING FEE	800.00	0.00	0.00	33.00	0.00	767.00	4.13
TOTAL ZONING	800.00	0.00	0.00	33.00	0.00	767.00	4.13

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ECONOMIC DEVELOPMENT							
10-56700-79100 ECON DEV. FOUNDATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
10-56700-79101 ECON. DEV. CHAMBER	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.00
TOTAL ECONOMIC DEVELOPMENT	27,500.00	0.00	0.00	27,500.00	0.00	0.00	100.00
WHEDA							
10-56800-32020 HISTORICAL SOCIETY DUE	275.00	0.00	0.00	250.00	0.00	25.00	90.91
TOTAL WHEDA	275.00	0.00	0.00	250.00	0.00	25.00	90.91
OTHER CONSERVATION							
10-56900-29000 CONTRACT SERVICES	1,500.00	0.00	0.00	405.38	0.00	1,094.62	27.03
10-56900-29800 GROUNDS IMPROVEMENT CO	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
10-56900-34010 TREES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
TOTAL OTHER CONSERVATION	4,900.00	0.00	0.00	405.38	0.00	4,494.62	8.27
EQUIPMENT/BUILDING							
10-57140-81530 ELECTION EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EQUIPMENT/BUILDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY							
10-57160-25500 WEB SITE DEVELOPMENT	3,000.00	0.00	0.00	1,375.00	0.00	1,625.00	45.83
TOTAL CAPITAL OUTLAY	3,000.00	0.00	0.00	1,375.00	0.00	1,625.00	45.83
ACCOUNTING SOFTWARE							

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
POLICE EQUIPMENT							
10-57210-81210 POLICE VEHICLE C O (N/	22,500.00	0.00	0.00	1,703.20	0.00	20,796.80	7.57
TOTAL POLICE EQUIPMENT	22,500.00	0.00	0.00	1,703.20	0.00	20,796.80	7.57
FIRE							
10-57220-81210 MAFD VEHICLE C O (N/L)	30,000.00	0.00	0.00	22,523.04	0.00	7,476.96	75.08
10-57220-81229 ALLEY PAVING	20,000.00	237.50	0.00	237.50	0.00	19,762.50	1.19
10-57220-81700 NEW FIRE TRUCK	45,000.00	0.00	0.00	96,170.41	0.00	(51,170.41)	213.71
TOTAL FIRE	95,000.00	237.50	0.00	118,930.95	0.00	(23,930.95)	125.19
STREET CONSTRUCTION							
SIDEWALK							
PARK EQUIPMENT							
10-57620-81400 PARK EQUIPMENT C O (N/	6,000.00	56.26	0.00	1,073.85	0.00	4,926.15	17.90
TOTAL PARK EQUIPMENT	6,000.00	56.26	0.00	1,073.85	0.00	4,926.15	17.90
SWIMMING POOL							
10-57630-81710 BUILDING	0.00	0.00	0.00	2,826.10	0.00	(2,826.10)	0.00
TOTAL SWIMMING POOL	0.00	0.00	0.00	2,826.10	0.00	(2,826.10)	0.00

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT							
10-59225-90000 TRANSFER TO LIBRARY	165,156.00	0.00	0.00	165,156.00	0.00	0.00	100.00
10-59225-91000 TRANSFER TO PARKS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	166,656.00	0.00	0.00	166,656.00	0.00	0.00	100.00
*** FUND TOTAL EXPENDITURES ***	3,634,656.00	196,472.56	0.00	2,409,864.22	0.00	1,224,791.78	66.30

*** END OF REPORT ***

CITY OF MEDFORD
WATER UTILITY INCOME STATEMENT
AS OF: SEPTEMBER 30TH, 2019

62 -WATER

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
REVENUES				
PENALTIES				
4-45005 CUSTOMER PENALTIES	228.64	2,496.75	3,500.00	71.34
TOTAL PENALTIES	228.64	2,496.75	3,500.00	71.34
METERED SALES				
4-46110 METERED SALES - RESIDENTIAL	98.65	237,930.38	350,000.00	67.98
4-46121 METERED SALES - COMMERCIAL	0.00	69,965.20	110,000.00	63.60
4-46130 METERED SALES - INDUSTRIAL	0.00	105,017.39	160,000.00	65.64
4-46150 METERED SALES - RESIDENTIAL-SW	0.00	0.00	37,000.00	0.00
4-46161 METERED SALES -MULTI FAMILY	0.00	27,307.50	38,000.00	71.86
4-46170 METERED SALES - PUBLIC AUTH -	0.00	22,524.75	30,000.00	75.08
TOTAL METERED SALES	98.65	462,745.22	725,000.00	63.83
OTHER SALES				
4-46205 PRIVATE FIRE PROTECTION SERVIC	0.00	18,344.00	25,000.00	73.38
4-46300 PUBLIC FIRE PROTECTION SERVICE	65.34	200,228.96	290,000.00	69.04
TOTAL OTHER SALES	65.34	218,572.96	315,000.00	69.39
OTHER REVENUE				
4-47100 MISC. SERVICE REVENUES	1,033.94	2,565.10	4,000.00	64.13
4-47200 RENTS	150.00	1,350.00	1,000.00	135.00
4-47201 JOBBING REVENUE	0.00	0.00	500.00	0.00
4-47301 SALE OF SCRAP	0.00	2,626.47	1,000.00	262.65
4-47401 OTHER WATER REVENUES	0.00	870.40	1,000.00	87.04
TOTAL OTHER REVENUE	1,183.94	7,411.97	7,500.00	98.83
***TOTAL OPERATING REVENUE	1,576.57	691,226.90	1,051,000.00	65.77
EXPENSES				
PUMPING EXPENSES				
53711-40800 PAYROLL TAXES	171.65	1,569.12	0.00	0.00
53711-62010 OPERATION LABOR-PUMP CHECKING	1,036.38	9,537.82	19,047.00	50.08
53711-62011 OPERATION LABOR-WEEKEND CALL D	1,377.05	12,002.43	9,500.00	126.34
53711-62222 POWER PURC FOR PUMPING - ELECT	1,644.54	18,738.58	35,000.00	53.54
53711-62223 POWER PURC FOR PUMPING - LP SB	19.14	162.45	0.00	0.00
53711-62320 OPERATIONS SUPPLIES AND EXPENS	6.22	1,020.11	1,500.00	68.01
53711-62520 MAINT OF PUMPING PLANT - OTHER	66.52	1,457.91	1,500.00	97.19
53711-92610 PAYROLL BENEFITS	1,149.52	10,337.58	14,883.00	69.46
TOTAL PUMPING EXPENSES	5,471.02	54,826.00	81,430.00	67.33
WATER TREATMENT EXPENSES				
53712-63120 CHEMICALS - MATERIALS	879.30	8,373.40	13,000.00	64.41
53712-63220 OPERATION SUPPLIES AND EXPENSE	161.20	161.20	1,500.00	10.75
TOTAL WATER TREATMENT EXPENSES	1,040.50	8,534.60	14,500.00	58.86

62 -WATER

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
TRANSMISSION & DISTRIBUTI				
53713-40800 PAYROLL TAXES	336.63	1,895.76	2,800.00	67.71
53713-64120 OPER SUPPLIES AND EXP-MATERIAL	90.00	342.19	2,000.00	17.11
53713-65010 MAINT OF STANDPIPES - LABOR	0.00	24.14	241.00	10.02
53713-65020 MAINT OF STANDPIPES - OTHER	0.00	475.80	5,000.00	9.52
53713-65110 MAINT OF MAINS - LABOR	1,114.59	3,304.78	9,000.00	36.72
53713-65120 MAINT OF MAINS - OTHER	2,226.65	4,725.35	20,000.00	23.63
53713-65210 MAINT OF SERVICES - LABOR	2,993.81	17,891.48	24,111.00	74.20
53713-65220 MAINT OF SERVICES - OTHER	3.19	7,180.43	12,000.00	59.84
53713-65310 MAINT OF METERS - LABOR	48.30	1,967.55	8,446.00	23.30
53713-65320 MAINT OF METERS - OTHER	0.00	174.16	2,500.00	6.97
53713-65410 MAINT OF HYDRANTS - LABOR	540.27	3,103.22	6,033.00	51.44
53713-65420 MAINT OF HYDRANTS - OTHER	0.00	8,198.71	10,000.00	81.99
53713-65510 MAINT OF OTHER PLANT - LABOR	0.00	0.00	3,000.00	0.00
53713-92610 PAYROLL BENEFITS	2,137.74	12,230.19	29,495.00	41.47
TOTAL TRANSMISSION & DISTRIBUTI	9,491.18	61,513.76	134,626.00	45.69
CUSTOMER ACCOUNT EXPENSES				
53714-40800 PAYROLL TAXES	0.00	1.20	0.00	0.00
53714-90110 METER READING - LABOR	0.00	17.05	241.00	7.07
53714-90200 ACCOUNT AND COLLECTING	1,244.91	9,105.83	14,500.00	62.80
53714-90320 SUPPLIES AND EXPENSE	0.00	0.00	500.00	0.00
53714-90400 UNCOLLECTABLE ACCOUNTS	0.00	94.59	0.00	0.00
53714-92610 PAYROLL BENEFITS	0.00	8.84	829.00	1.07
TOTAL CUSTOMER ACCOUNT EXPENSES	1,244.91	9,227.51	16,070.00	57.42
ADMIN. & GENERAL EXPENSE				
53716-10799 WATER TESTING	325.43	3,809.21	8,500.00	44.81
53716-31000 OFFICE SUPPLIES	8.69	8.69	2,750.00	0.32
53716-40800 PAYROLL TAXES	329.10	3,122.81	0.00	0.00
53716-92001 ADMIN & GENERAL SALARIES & LAB	4,487.36	41,095.34	60,278.00	68.18
53716-92150 ADMIN SALARIES-CHARGE OUT	0.00	698.34	0.00	0.00
53716-92300 OUTSIDE SERVICES	1,941.14	30,133.93	26,500.00	113.71
53716-92400 PROPERTY INSURANCE	0.00	7,925.90	5,500.00	144.11
53716-92500 INJURIES AND DAMAGES	0.00	91.62	100.00	91.62
53716-92610 PAYROLL BENEFITS	1,670.46	15,014.43	35,146.00	42.72
53716-92800 REGULATORY COMMISSION EXPENSE	0.00	125.00	2,500.00	5.00
53716-93000 MISC GEN EXPENSE	89.91	690.16	3,500.00	19.72
53716-93300 TRANSPORTATION EXPENSE	175.02	3,240.38	4,000.00	81.01
53716-93400 CWIP - GIS SYSTEM	0.00	6,028.75	2,500.00	241.15
53716-93500 SAFETY TRAINING PROVIDER	0.00	1,482.91	3,000.00	49.43
53716-93521 MAINT OF GENERAL PLANT - OTHER	0.00	110.28	1,000.00	11.03
TOTAL ADMIN. & GENERAL EXPENSE	9,027.11	113,577.75	155,274.00	73.15
INT ON LONG-TERM DEBT				
53725-42700 INTERST ON LONG-TERM DEBT	0.00	41,753.78	41,030.00	101.76
TOTAL INT ON LONG-TERM DEBT	0.00	41,753.78	41,030.00	101.76

CITY OF MEDFORD
WATER UTILITY INCOME STATEMENT
AS OF: SEPTEMBER 30TH, 2019

62 -WATER

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
DEPRECIATION				
53730-40300 DEPRECIATION EXPENSE	15,269.00	137,421.00	185,000.00	74.28
53730-40350 DEPRECIATION EXPENSE-CIA	2,485.00	22,365.00	30,000.00	74.55
TOTAL DEPRECIATION	17,754.00	159,786.00	215,000.00	74.32
***TOTAL O & M EXPENSE	44,028.72	449,219.40	657,930.00	68.28
TAXES				
53720-40800 TAXES	0.00	0.00	9,500.00	0.00
53720-40801 TAX EQUIVALENT	12,958.50	151,789.50	167,500.00	90.62
TOTAL TAXES	12,958.50	151,789.50	177,000.00	85.76
***TOTAL OPERATING EXPENSE	56,987.22	601,008.90	834,930.00	71.98
***NET OPERATING INCOME	(55,410.65)	90,218.00	216,070.00	41.75
OTHER NON-OPERATING INCOME				
4-41900 INTEREST AND DIVIDEND INCOME	0.00	0.00	2,000.00	0.00
***TOTAL OTHER NON-OPERATING INCOME	0.00	0.00	2,000.00	0.00
FIXED ASSETS				
***CASH AFTER FIXED ASSETS	(55,410.65)	90,218.00	218,070.00	41.37
PRINCIPAL LONG TERM DEBT				
***NET INCOME	(55,410.65)	90,218.00	218,070.00	41.37

CITY OF MEDFORD
SEWER UTILITY INCOME STATEMENT
AS OF: SEPTEMBER 30TH, 2019

66 -WASTEWATER

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
REVNEUES				
METERED SALES				
4-46221 METERED SALES - RESIDENTIAL	96.42	301,828.71	475,000.00	63.54
4-46222 METERED SALES - COMMERCIAL	0.00	132,476.84	200,000.00	66.24
4-46223 METERED SALES - INDUSTRIAL	0.00	221,641.46	310,000.00	71.50
4-46230 METERED SALES - PUBLIC AUTHORI	0.00	26,433.61	35,000.00	75.52
TOTAL METERED SALES	96.42	682,380.62	1,020,000.00	66.90
OTHER REVENUE				
4-46250 OTHER SEWERAGE SERVICES/HOLDIN	27,619.09	250,660.14	225,000.00	111.40
4-46255 HS WASTE	6,730.50	60,215.90	150,000.00	40.14
4-46310 FORFEITED DISCOUNTS	0.00	0.00	2,000.00	0.00
4-46350 MISCELLANEOUS OPERATING REVENU	0.00	0.00	2,000.00	0.00
4-46355 OUTSIDE LAB FEES	2,170.10	18,397.13	47,000.00	39.14
TOTAL OTHER REVENUE	36,519.69	329,273.17	426,000.00	77.29
***TOTAL OPERATING REVENUE	36,616.11	1,011,653.79	1,446,000.00	69.96
EXPENSES				
OPERATIONS EXPENSE				
56150-40800 PAYROLL TAXES	409.07	3,853.21	0.00	0.00
56150-82010 SUPERVISION AND LABOR	5,825.47	55,619.74	69,666.00	79.84
56150-82100 POWER PURCHASED	17,950.30	91,976.79	120,000.00	76.65
56150-82400 PHOSPHOROUS REMOVAL CHEMICALS	1,299.79	11,296.78	8,000.00	141.21
56150-82510 SLUDGE CONDITIONING CHEMICALS	0.00	16,182.70	22,000.00	73.56
56150-82600 OTHER CHEM FOR SEWERAGE TREAT	0.00	873.58	3,000.00	29.12
56150-82710 OTHR OPER SUPPLIES & EXPENSES	1,437.52	6,608.05	12,000.00	55.07
56150-82750 LABORATORY EXPENSE	1,026.23	12,611.56	12,500.00	100.89
56150-82850 VEHICLE REPLACE/REPAIRS	694.12	694.12	5,000.00	13.88
56150-82900 RENTS	0.00	766.49	1,250.00	61.32
56150-92610 PAYROLL BENEFITS	3,260.07	28,643.25	42,500.00	67.40
56150-93300 TRANSPORTATION EXPENSE	690.62	9,289.82	12,000.00	77.42
TOTAL OPERATIONS EXPENSE	32,593.19	238,416.09	307,916.00	77.43
MAINTENANCE EXPENSE				
56152-40800 PAYROLL TAXES	575.52	4,615.90	0.00	0.00
56152-83110 MAINT OF COLLECTION SYSTEM	5,314.32	36,118.06	17,000.00	212.46
56152-83115 COLLECTION SYSTEM - LABOR	2,010.44	7,699.26	14,000.00	54.99
56152-83210 MAINT OF COL SYSTEM PUMPING	0.00	752.40	10,800.00	6.97
56152-83300 MAINT OF TREATMENT AND DISPOSA	8,181.06	35,281.74	58,000.00	60.83
56152-83350 TREATMENTS/DISPOSAL-LABOR	2,144.20	29,674.34	12,000.00	247.29
56152-83360 WASTEWATER - LABOR - DPW	918.53	6,446.31	5,000.00	128.93
56152-83400 MAINT OF GEN PALNT STRUC EQUIP	0.00	0.00	4,000.00	0.00
56152-83450 PLANT MAINT - LABOR	3,230.82	20,904.48	74,425.00	28.09
56152-92610 PAYROLL BENEFITS	4,485.31	34,744.25	38,793.00	89.56
TOTAL MAINTENANCE EXPENSE	26,860.20	176,236.74	234,018.00	75.31

SEWER UTILITY INCOME STATEMENT
AS OF: SEPTEMBER 30TH, 2019

66 -WASTEWATER

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
CUSTOMER ACCOUNTS EXP				
56154-40800 PAYROLL TAXES	3.44	149.73	0.00	0.00
56154-84001 BILLING, COLLECT, AND ACCOUNTI	1,245.46	9,144.69	15,750.00	58.06
56154-84200 METER READING AND MAINTENANCE	48.30	10,044.96	10,000.00	100.45
56154-92610 PAYROLL BENEFITS	24.45	999.14	7,615.00	13.12
TOTAL CUSTOMER ACCOUNTS EXP	1,321.65	20,338.52	33,365.00	60.96
ADMIN & GENERAL EXPENSE				
56156-40800 PAYROLL TAXES	363.86	3,452.83	9,567.00	36.09
56156-85000 ADMINISTRATION & GENERAL SALAR	4,947.96	44,401.52	60,000.00	74.00
56156-85110 OFFICE SUPPLIES AND EXPENSES	2,100.23	14,711.12	14,000.00	105.08
56156-85210 OUTSIDE SERVICES EMPLOYED	150.00	21,497.01	22,500.00	95.54
56156-85311 PROPERTY INSURANCE	0.00	18,529.73	18,000.00	102.94
56156-85321 INJURIES AND DAMAGES	0.00	6,126.73	6,000.00	102.11
56156-85400 EMPLOYEE PENSIONS & BENEFITS	0.00	638.60	0.00	0.00
56156-85500 REGULATORY COMMISSION EXPENSES	1,275.00	8,023.91	7,000.00	114.63
56156-85550 DRUG TESTING	0.00	0.00	200.00	0.00
56156-85600 MISCELLANEOUS GENERAL EXPENSES	161.51	2,700.03	4,500.00	60.00
56156-90400 UNCOLLECTABLE ACCOUNTS	0.00	482.02	0.00	0.00
56156-92610 PAYROLL BENEFITS	1,500.52	13,569.43	20,000.00	67.85
TOTAL ADMIN & GENERAL EXPENSE	10,499.08	134,132.93	161,767.00	82.92
***TOTAL O & M EXPENSE	71,274.12	569,124.28	737,066.00	77.21
TAXES & DEPRECIATION				
56170-40300 DEPRECIATION EXPENSE	47,138.00	424,242.00	582,000.00	72.89
56170-40350 DEPRECIATION EXP-CIA	20,463.00	184,167.00	240,000.00	76.74
56170-40800 TAXES	0.00	0.00	14,188.00	0.00
TOTAL TAXES & DEPRECIATION	67,601.00	608,409.00	836,188.00	72.76
***TOTAL OPERATING EXPENSE	138,875.12	1,177,533.28	1,573,254.00	74.85
***NET OPERATING INCOME	(102,259.01)	(165,879.49)	(127,254.00)	130.35
OTHER NON-OPERATING INCOME				
4-41900 INTEREST AND DIVIDEND INCOME	22,790.16	54,061.97	16,000.00	337.89
4-42100 MISC NONOPEATRING INCOME	0.00	0.00	5,000.00	0.00
4-42200 SALE OF ASSET	58.80	3,743.41	0.00	0.00
4-45005 CUSTOMER PENALTIES	170.86	1,813.26	3,000.00	60.44
***TOTAL OTHER NON-OPERATING INCOME	23,019.82	59,618.64	24,000.00	248.41
INTEREST EXPENSE				
56172-42700 INTERST ON LONG-TERM DEBT	0.00	21,600.00	43,200.00	50.00
56172-42800 AMORT OF DEBT DISCOUNT & EXPEN	307.59	2,768.31	0.00	0.00
TOTAL INTEREST EXPENSE	307.59	24,368.31	43,200.00	56.41

66 -WASTEWATER

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
FIXED ASSET ADDITIONS				
56175-10723 CWIP - GIS SYSTEM	0.00	0.00	1,000.00	0.00
TOTAL FIXED ASSET ADDITIONS	0.00	0.00	1,000.00	0.00
LONG TERM DEBT				
*** NET INCOME ***	(79,546.78)	(130,629.16)	(147,454.00)	88.59

CITY OF MEDFORD
ELECTRIC UTILITY INCOME STATEMENT
AS OF: SEPTEMBER 30TH, 2019

68 -ELECTRIC

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
REVNEUES				
SALES OF ELECTRICITY				
4-44010 RESIDENTIAL CITY	245.54	1,058,538.53	1,500,000.00	70.57
4-44020 RESIDENTIAL RURAL	29.74	393,768.09	515,000.00	76.46
4-44040 RESIDENTIAL RURAL TOU	0.00	2,425.87	1,400.00	173.28
4-44210 GENERAL SERVICE-CITY	0.00	524,035.79	760,000.00	68.95
4-44211 GENERAL SERVICE-TOU-CITY	0.00	899.94	1,425.00	63.15
4-44220 GENERAL SERVICE-RURAL	1.82	132,844.07	200,000.00	66.42
4-44250 SECURITY LIGHTING-CITY	0.00	1,534.84	4,498.00	34.12
4-44260 SECURITY LIGHTING-RURAL	0.00	446.10	1,016.00	43.91
4-44310 SMALL POWER-CITY	0.00	466,429.12	670,000.00	69.62
4-44320 SMALL POWER-RURAL	0.00	3,154.25	0.00	0.00
4-44340 LARGE POWER-TOU-CITY	0.00	1,665,783.29	2,515,000.00	66.23
4-44370 INDUSTRIAL POWER-CITY	0.00	2,404,067.11	3,425,000.00	70.19
4-44410 ATHLETIC FIELD LIGHTING	0.00	858.83	1,317.00	65.21
4-44420 STREET LIGHTING	0.00	59,835.95	125,000.00	47.87
TOTAL SALES OF ELECTRICITY	277.10	6,714,621.78	9,719,656.00	69.08
OTHER REVENUE				
4-45005 CUSTOMER PENALTIES - CITY	571.07	7,583.73	11,500.00	65.95
4-45010 CUSTOMER PENALTIES - RURAL	140.75	2,051.39	3,850.00	53.28
4-45100 MISC. SERVICE REVENUES	15.00	450.00	500.00	90.00
4-45400 RENT FROM ELECTRIC PROPERTY	500.00	33,803.20	25,000.00	135.21
4-45600 OTHER ELECTRIC REVENUE	6,877.01	8,268.50	1,500.00	551.23
TOTAL OTHER REVENUE	8,103.83	52,156.82	42,350.00	123.16
***TOTAL OPERATING REVENUE	8,380.93	6,766,778.60	9,762,006.00	69.32
EXPENSES				
PURCHASED POWER				
53800-54500 PURCHASED POWER EXPENSE	0.00	5,766,125.15	8,225,000.00	70.10
TOTAL PURCHASED POWER	0.00	5,766,125.15	8,225,000.00	70.10
TRANSMISSION EXPENSE				
53810-40800 PAYROLL TAXES	0.00	11.34	0.00	0.00
53810-55300 TRANSMISSION EXPENSE	0.00	157.36	1,000.00	15.74
53810-92610 PAYROLL BENEFITS	0.00	34.64	0.00	0.00
TOTAL TRANSMISSION EXPENSE	0.00	203.34	1,000.00	20.33
OPERATION EXPENSE				
53820-40800 PAYROLL TAXES	523.91	4,468.68	0.00	0.00
53820-56000 SUPERVISION EXPENSE	120.12	5,366.92	10,000.00	53.67
53820-56100 LINE AND STATION	2,643.66	11,652.17	20,000.00	58.26
53820-56200 SUPPLIES & EXPENSE	2,247.68	28,943.29	22,000.00	131.56
53820-56500 ST LIGHT EXPENSE	0.00	396.77	16,000.00	2.48
53820-56600 METER EXPENSE	0.00	12,597.23	9,500.00	132.60
53820-56700 CUSTOMER EXPENSE	0.00	0.00	1,000.00	0.00
53820-56900 MISC DIST EXPENSE	5,540.98	52,578.50	42,000.00	125.19
53820-92610 PAYROLL BENEFITS	2,026.78	17,029.40	0.00	0.00
TOTAL OPERATION EXPENSE	13,103.13	133,032.96	120,500.00	110.40

ELECTRIC UTILITY INCOME STATEMENT
AS OF: SEPTEMBER 30TH, 2019

68 -ELECTRIC

	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
MAINTENANCE EXPENSE				
53830-40800 PAYROLL TAXES	1,502.59	15,050.00	0.00	0.00
53830-50364 1364 DEPR 364 ASSET	1,261.57	8,003.55	0.00	0.00
53830-50365 1365 DEPR 365 ASSET	3,368.30	4,897.90	0.00	0.00
53830-50367 1367 DEPR 367 ASSET ACCT	0.00	73.42	0.00	0.00
53830-50368 1368 DEPR 368 ASSET ACT	40.04	1,006.57	0.00	0.00
53830-50369 1369 DEPR 369 ASSET ACCT	0.00	499.94	0.00	0.00
53830-50373 1373 DEPR 373 ASSET ACCT	1,314.86	5,640.01	0.00	0.00
53830-53620 362-WHELEN SUB-ASSET ACT	0.00	794.93	0.00	0.00
53830-53621 3621-NORTH SUB ASSET	77.28	26,453.02	0.00	0.00
53830-53622 3622-SOUTH SUB ASSET	0.00	36.71	0.00	0.00
53830-53623 3623-WEST SUB ASSET	0.00	548.98	0.00	0.00
53830-53640 364-POLES & FIXTURES ASSET	2,070.25	24,270.45	0.00	0.00
53830-53650 365-OH CONDUCTORS ASSET	1,572.19	24,705.16	0.00	0.00
53830-53660 366- UG CONDUIT ASSET	602.80	2,561.48	0.00	0.00
53830-53670 367- UG CONDUCTORS ASSET	422.05	6,773.59	0.00	0.00
53830-53680 368 TRANSFORMERS ASSET	463.49	5,236.16	0.00	0.00
53830-53690 369 SERVICES ASSET	304.73	6,365.72	0.00	0.00
53830-53700 370 METERS ASSET	0.00	157.36	0.00	0.00
53830-57100 MAINT OF STRUCTURES	77.28	10,616.43	20,000.00	53.08
53830-57200 MAINT OF LINES	8,524.54	80,384.49	109,000.00	73.75
53830-57210 MAINT OF LINES TREE TRIMMING	1,363.69	31,044.67	64,000.00	48.51
53830-57300 MAINT OF TRANSFORMERS	0.00	0.00	500.00	0.00
53830-57400 MAINT OF STREET LIGHTING	242.43	6,005.26	9,200.00	65.27
53830-57500 MAINT OF METERS	0.00	4,800.00	250.00	1,920.00
53830-57600 MAINT OF MISC DIST PLANT	0.00	0.00	250.00	0.00
53830-57700 TRANSMISSION EXPENSE	0.00	1,453.86	0.00	0.00
53830-92610 PAYROLL BENEFITS	6,449.22	60,195.40	0.00	0.00
TOTAL MAINTENANCE EXPENSE	29,657.31	327,575.06	203,200.00	161.21
CUSTOMER ACCOUNTS EXPENSE				
53840-40800 PAYROLL TAXES	57.88	200.13	0.00	0.00
53840-90100 METER READING	0.00	495.36	16,000.00	3.10
53840-90200 ACCOUNT AND COLLECTING	6,799.06	50,416.68	66,000.00	76.39
53840-90300 SUPPLIES	3,742.36	13,717.75	12,500.00	109.74
53840-90400 UNCOLLECTABLE ACCOUNTS	0.00	462.07	0.00	0.00
53840-92610 PAYROLL BENEFITS	283.24	899.69	0.00	0.00
TOTAL CUSTOMER ACCOUNTS EXPENSE	10,882.54	66,191.68	94,500.00	70.04
SALES EXPENSE				
53850-91000 ADVERTISING	0.00	0.00	300.00	0.00
TOTAL SALES EXPENSE	0.00	0.00	300.00	0.00
ADMINISTRATIVE & GENERAL				
53860-40800 PAYROLL TAXES	570.26	5,706.22	0.00	0.00
53860-92000 ADMIN & GENERAL SALARIES	7,990.24	71,743.04	98,000.00	73.21
53860-92120 OFFICE SUPPLIES	597.76	7,098.86	2,500.00	283.95
53860-92300 OUTSIDE SERVICES	70.15	12,379.42	25,000.00	49.52
53860-92400 PROPERTY INSURANCE	0.00	4,682.82	9,000.00	52.03
53860-92500 INJURIES AND DAMAGES	0.00	13,156.01	13,500.00	97.45
53860-92600 EMPLOYEE BENEFITS - GRP INS	0.00	2,852.80	105,000.00	2.72

ELECTRIC UTILITY INCOME STATEMENT
AS OF: SEPTEMBER 30TH, 2019

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	MTD ACTUAL	YTD ACTUAL	TOTAL AMOUNT BUDGETED	PERCENT
53860-92610 EMPLOYEE BENEFITS - RET	2,665.63	25,016.30	21,080.00	118.67
53860-92800 REGULATORY COMMISSION EXPENSE	0.00	0.00	10,000.00	0.00
53860-93000 MISC GEN EXPENSE	4,844.59	21,548.79	22,000.00	97.95
53860-93010 MISC GENERAL EXPENSE - INV	0.00	325.00	1,600.00	20.31
53860-93020 GREAT LAKES UTILITIES	1,494.86	4,484.58	10,000.00	44.85
53860-93300 TRANSPORTATION EXPENSE	152.51	24,620.41	6,300.00	390.80
53860-93500 MAINT OF GENERAL PLANT	0.00	(323.13)	2,000.00	16.16-
TOTAL ADMINISTRATIVE & GENERAL	18,386.00	193,291.12	325,980.00	59.30
***TOTAL O & M EXPENSE	72,028.98	6,486,419.31	8,970,480.00	72.31
DEPRECIATION & TAXES				
53870-40300 DEPRECIATION EXPENSE	33,879.00	304,911.00	405,000.00	75.29
53870-40350 DEPRECIATION EXP-CIA ASSETS	2,654.00	23,886.00	30,000.00	79.62
53870-40800 TAXES	0.00	9,789.44	40,000.00	24.47
53870-40801 TAX EQUIVALENT	13,100.00	117,900.00	200,000.00	58.95
TOTAL DEPRECIATION & TAXES	49,633.00	456,486.44	675,000.00	67.63
***TOTAL OPERATING EXPENSE	121,661.98	6,942,905.75	9,645,480.00	71.98
***NET OPERATING INCOME	(113,281.05)	(176,127.15)	116,526.00	151.15-
OTHER INCOME				
53875-40800 PAYROLL TAXES	31.05	1,025.86	0.00	0.00
53875-41500 JOBBING REVENUE	460.00	(5,387.78)	(6,000.00)	89.80
53875-41600 JOBBING EXPENSE	0.00	(11,016.28)	4,000.00	275.41-
53875-41610 JOBBING FOR CITY	517.64	3,365.37	10,000.00	33.65
53875-41900 INTEREST INCOME	192.89	(15,346.98)	(25,000.00)	61.39
53875-92610 PAYROLL BENEFITS	113.56	2,623.45	0.00	0.00
TOTAL OTHER INCOME	1,315.14	(24,736.36)	(17,000.00)	145.51
INTEREST EXPENSE				
53880-42100 CIAC REVENUE	0.00	0.00	(5,000.00)	0.00
53880-42600 OTHER INCOME DEDUCTIONS	0.00	1,606.37	1,000.00	160.64
TOTAL INTEREST EXPENSE	0.00	1,606.37	(4,000.00)	40.16-
***NET OTHER INCOME	1,315.14	(23,129.99)	(21,000.00)	0.00
*** NET INCOME ***	(114,596.19)	(152,997.16)	137,526.00	111.25-

*** END OF REPORT ***

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

25 -CDBG FUND-REVOLVING LOAN

ACCOUNT#	TITLE			
ASSETS				
25-111100	CLAIM ON CASH - CDBG FUND	113,453.22		
25-111215	NICOLET CASH ACCOUNT	116,481.55		
25-137001	DANIEL 3-7-2011	6,801.01		
25-137011	JENSEN 11-17-2012	29,213.42		
25-137012	UNCOMMON GROUND 2-18	25,459.78		
25-137013	WOODWORD	25,769.23		
25-137014	FLEEGEL LOAN 12-31-2010	62,979.28		
25-137015	PALESTINA-PARRA 5/31/16	24,683.28		
25-137016	HELGESEN LOAN 6-28-2011	23,769.98		
25-137017	ENCORE HAIR STUDIO	49,024.57		
25-137018	TWISTED WRENCH	2,517.39		
25-137019	SHOTLIFF LOAN	35,019.38		
			515,172.09	
	TOTAL ASSETS			515,172.09
LIABILITIES				
25-261010	DEFERRED TAX REVENUE	285,237.32		
	TOTAL LIABILITIES		285,237.32	
EQUITY				
25-342000	FUND BALANCES-UNRESERVED	165,028.42		
	TOTAL BEGINNING EQUITY	165,028.42		
	TOTAL REVENUE	64,963.35		
	TOTAL EXPENSES	57.00		
	TOTAL SURPLUS/(DEFICIT)	64,906.35		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		229,934.77	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			515,172.09