

# **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: May 31, 2022 - Time: 6:30 PM

Invocation

**Pledge of Allegiance** 

# **Call to Order**

# **Approval of Minutes**

1. Approval of the April 26th, 2022 Regular City Council Meeting Minutes

Unapproved Council Minutes April 22.pdf

# **Presentations and Announcements**

2. Bryant 101 Graduation - Recognize the graduates of the 2022 Bryant 101 Course.

Candice CalhounWard 1Michelle HoodWard 1Shatoria DanielsWard 2Jon MartinWard 2Wesley DickinsonWard 2Robyn DavisWard 3Carlis LawsonWard 4Linda JamesKayla James

#### 3. Garver Update - Bryant Parkway and City Wide Drainage(Stormwater) Master Plan Updates

*Garver will give an update on the Bryant Parkway project and the Drainage Master Plan. Reference attachments for details.* • <u>Garver Project Updates (2022-05-31) (1).pdf</u>

# **Director's Report**

#### 4. Public Works

Presenter: Tim Fournier, Bryant Public Works Director

# **Public Comments**

#### **Old Business**

#### **New Business**

#### Finance

#### 5. Year to Date Monthly Financial Report - April Ending Monthly Report

- Presentation and Approval of the regular monthly financial report, see attachment.
  - 05.23.22 April Month to Date Financial Report.pdf
- 6. Resolution for Dissolution of Salem Fund/Act A Resolution to Dissolve the Salem Fund and bank account

A Resolution to Dissolve the Salem Fund 560 and corresponding bank account with attached letter of acknowledgment from Salem Water Users LLC, see attachment

• 05.10.22 Salem Resolution and Letter Closing.pdf

#### 7. Resolution for IT Budget Adjustment - IT Budget Adjustment for Backup Appliance and related items

Resolution to Amend the 2022 City Budget within the IT budget section.

• 05.23.22 IT Budget Adjustment.pdf

#### **Community Development**

#### 8. Aria Oil Multi-Use Trail Waiver

Aria Oil requesting a waiver to not build multi-use trail along Highway 5. Rest of site plan has been approved via Planning Commission and DRC.

• Aria Oil Site Plan.pdf

#### 9. Medic Sleep Care Sign Variance Appeal

The sign was originally approved by staff based on an application stating the sign would be 57 square feet. The sign code allows for 60 sq ft. The sign that was installed measured 77.5 sq ft. Planning Commission denied the variance application on 5/9/22. The applicant has requested an appeal to City Council.

Medic Sleep Care.pdf

# **10. Metroplan STBG Grant Program** - A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID SURFACE TRANSPORTATION PROGRAM FUNDS

A Resolution stating that the City is willing to commit matching funding towards a federal aid grant through Metroplan in order to further connect our City trail system. The project we are requesting funding for is a connection from the existing Bryant Parkway Trail near Raymar Road to the existing Bryant Parkway trail at the corner of Parkway and HWY 5. This will provide a route for pedestrians and cyclists from the North side of Bryant to the South side by creating a safe passage over the I-30 corridor.

Parkway Trail Resolution - Unsigned.pdf

#### **Fire Department**

# **11. Fire Department 14 Day Work Cycle** - An Ordinance To Amend Ordinance No. 2006-26, Establish a 14-Day Work Period For The City Of Bryant Fire Department; And For Other Purposes

This will allow employees engaged in fire suppression within the fire department to have the same 14 day work period for OT accrual as those employees engaged in law enforcement within the police department. Estimated budgetary impact of approximately \$35,600 as shown in attached salary schedule.

• FD 14 day work cycle with background and supporting info.pdf

# **12. Fire Department 2012 GMC 1500 Pickup** - Requesting permission to list 2012 GMC 1500 Pickup on EGovDeals

Selling pool vehicle reaching end of life cycle

• Fire Dept 2012 GMC 1500 Pickup.pdf

#### **Parks and Recreation**

#### 13. Capital Improvement Requests

Mills Park Pavilion Repairs / Aquatics flooring and exterior painting / Boone Rd. cross walk

• May 2022 Capital Reqests.pdf

#### 14. Barracudas Swim Team Use Agreement

UserAgreementBarracudas2022.pdf

# **Council Comments**

**Mayor Comments** 

# Adjournments

# Bryant City Council REGULAR City Council Meeting April 26, 2022 - Time: 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: <u>https://www.youtube.com/c/bryantarkansas</u>

# **UNAPPROVED MINUTES**

Prior to the Council Meeting, a prayer was given by Council Member Rob Roedel. The prayer was followed by the Pledge of Allegiance to the Flag led by Council Member Roedel.

Call to Order by Mayor Scott at 6:31 pm

**Roll Call** – Council Members Present: RJ Hawk, Star Henson, Lisa Meyer, Brenda Miller, Wade Permenter, Rob Roedel, Rhonda Sanders. Absent: Butch Higginbotham. City Clerk Mark Smith and City Attorney Clancy Ashley were also present.

# **Quorum Present**

# **APPROVAL OF MINUTES**

 Approval of the March 29, 2022 Regular Council Meeting Minutes. Motion to approve by Council Member Star Henson, second by Council Member Lisa Meyer. Voice Vote. Motion Passed Unanimously. [YT 3:25]

# PRESENTATIONS AND ANNOUNCEMENTS

None

# **DIRECTORS REPORTS**

Tricia Power, Director of Animal Control – 2022 First Quarter Review [YT 3:55]

# **PUBLIC COMMENTS**

Three emails opposed to the proposed Pro-Life Resolution from Sherry Williamson on Cedar Drive in Bryant, and from Linda Steele and Danny Steele on Mills Park Road in Bryant were read by the City Clerk at their request. Copies of these emails are included with these minutes. [YT 14:35] The following citizens also spoke in favor of the Pro-Life Resolution: Tony Blackwell, Clint Lancaster, Wayne Beech, Jennifer Lancaster, Gail Hughes and Nancy Menley. [YT 35:50]

# **OLD BUSINESS**

Legal - presented by Ashley Clancy, City Attorney

 Resolution to make Bryant a Pro-Life City – A Resolution Affirming the Commitment of the City of Bryant, Arkansas to Protecting the Unalienable Right of Life of Every Person; and Declaring the City of Bryant, Arkansas to be a Pro-Life City. Brief Discussion.

Council Member Roedel called the question, second by Council Member Sanders. Motion to approve by Council Member Hawk, second by Council Member Miller. Roll Call Vote. YEAS: Hawk, Henson, Meyer, Roedel, Sanders. PRESENT: Miller, Permenter. ABSENT: Higginbotham Motion Passed 5-3 **RESOLUTION 2022-13** [YT 40:45]

**Community Development** – presented by Truett Smith, Director of Planning & Community Development

 Ordinance – Amendment to Boring Specifications – An Ordinance to Amend Ordinance No. 2013-04 to Add Sections H, I, J, K, L, M and N with Emergency Clause. Requested update to permitting process for boring in City of Bryant Right of Way.

Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> reading by title only by Council Member Miller, second by Council Member Roedel. Ordinance title read by Mayor Scott. Voice Vote. Motion Passed Unanimously. [YT 42:05]

Brief Discussion. Motion to adopt by Council Member Miller, second by Council Member Roedel. Roll Call Vote. Motion Passed Unanimously. [YT 43:10]

Motion to approve emergency clause by Council Member Hawk, second by Council Member Roedel. Roll Call Vote. Motion Passed Unanimously. [YT 43:55] ORDINANCE 2022-12

# **NEW BUSINESS**

Finance – presented by Joy Black, Director of Finance

- Monthly Financial Report 2022 March Year to Date Presentation and Approval (see attachment) including General Fund Q1 Revenue Review. Brief Discussion. Motion made to approve by Council Member Sanders, second by Council Member Roedel. Voice Vote. Motion Passed Unanimously. [YT 50:30]
- Budget Adjustment Resolution 2022 April Proposed Adjustments Resolution to Approve Budget Adjustments to the City 2022 Budget. Motion made to approve by Council Member Sanders, second by Council Member Meyer. Voice Vote. Motion Passed Unanimously. [YT 51:00] RESOLUTION 2022 – 14

# Legal – presented by Ashley Clancy, City Attorney

6. Lease Agreement with Bryant Historical Society – Agreement to Lease City Building located at 200 SW 3<sup>rd</sup> Street.

Notice of Intent: The Bryant Historical Society would like to enter into an agreement with the City for the old fire station property. Both the City and the Historical Society have agreed on terms.

Warren Kuhn and Patsy Kuhn with the Bryant Historical Society spoke in favor. Discussion only- No action taken. [YT 55:10]

# Human Resources/Construction – presented by Ted Taylor, City Engineer

7. Ordinance- Request to Waive Competitive Bidding- An Ordinance to Waive the Competitive Bidding Process for Road Bore and Piping Services to Reconnect the Water Main at Hill Farm Road and Reynolds Road (Highway 183), with Emergency Clause.

Motion to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> reading by title only by Council Member Roedel, second by Council Member Hawk. Voice Vote. Motion Passed Unanimously. [YT 57:40] Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Miller, second by Council Member Meyer. Roll Call Vote. Motion Passed Unanimously. [YT 58:30]

Motion to approve emergency clause by Council Member Roedel, second by Council Member Hawk.

Roll Call Vote. Motion Passed Unanimously. [YT 59:25] ORDINANCE 2022-10 Brief Discussion

Fire Department – presented by Chief JP Jordan

 Open Burning Ordinance – Review of Proposed Revisions to Current Open Burning Ordinance. Lengthy discussion. Discussion only- No action taken. [YT 1:08:45]

# Human Resources - presented by Charlotte Rue, Director of Human Resources

 Resolution- Inventory and Acquisition Manager – Resolution regarding an updated position description and compensation plan for a Public Works Inventory and Acquisition Manager. A review of the vacant Inventory Control Coordinator position, resulting in an upgraded position with added responsibilities.

Motion to adopt by Council Member Hawk, second by Council Member Miller. Roll Call Vote. Motion Passed Unanimously. [YT 1:10:05] **RESOLUTION 2022-15**  **10. Resolution – Water Field Supervisor**- A resolution regarding a new position description and compensation plan for a Water Field Supervisor. Absorbing vacant Pumps and Controls Manager position to create a new position of Water Feld Supervisor.

Motion to adopt by Council Member Hawk, second by Council Member Star. Roll Call Vote. Motion Passed Unanimously. [YT 1:11:10] **RESOLUTION 2022-16** 

# **Council Comments**

Council Member Roedel- Prayers for Council Member Higginbotham recovery Council Member Miller- Wings Over Bryant June 24-25 Council Member Hawk- Congratulations to Mayor for his Half Marathon

# **Mayor Comments**

Paper shredding event for the public at City Hall this Saturday, April 30 at 8 am. Saline Symphony Spring Concert, this Saturday, April 30 at 6:30 pm at Love Auditorium at BHS. Coffee with the Mayor is May 7 at 9 am at the Springhill Fire Station. BHS graduation is May 23 at 7 pm at Simmons Bank Arena. Crosspointe Farmers Market is every other Thursday 5 - 8 pm beginning April 28.

# Adjournment

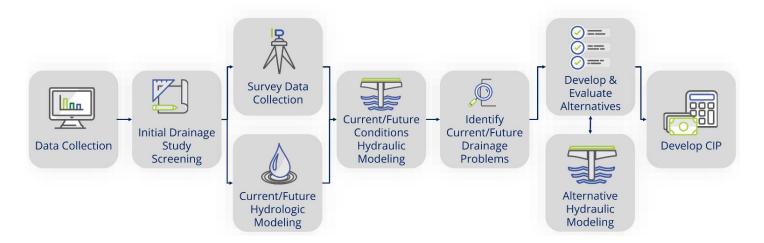
Motion to Adjourn by Council Member Miller, second by Council Member Hawk. Adjourned time: 7:43 pm.

# **Garver Project Updates for City of Bryant**

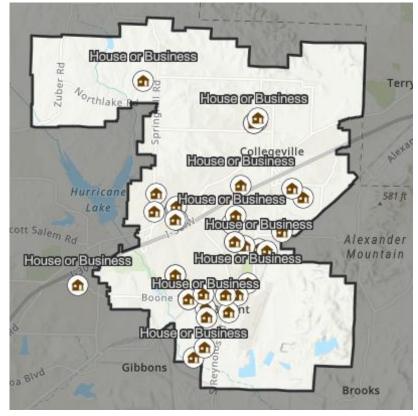
May 31, 2022

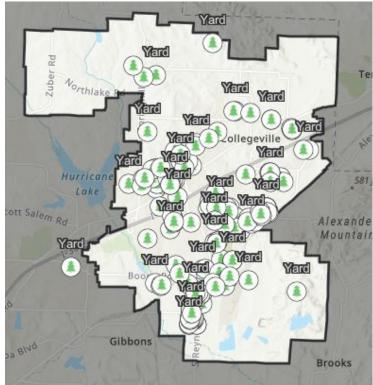
# Citywide Drainage Master Plan

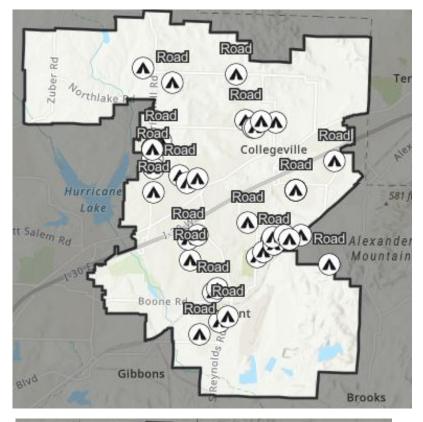
• Overview of Scope and Purpose of Study

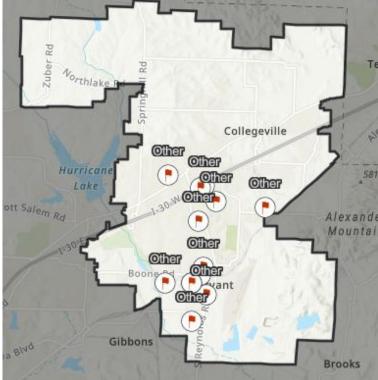


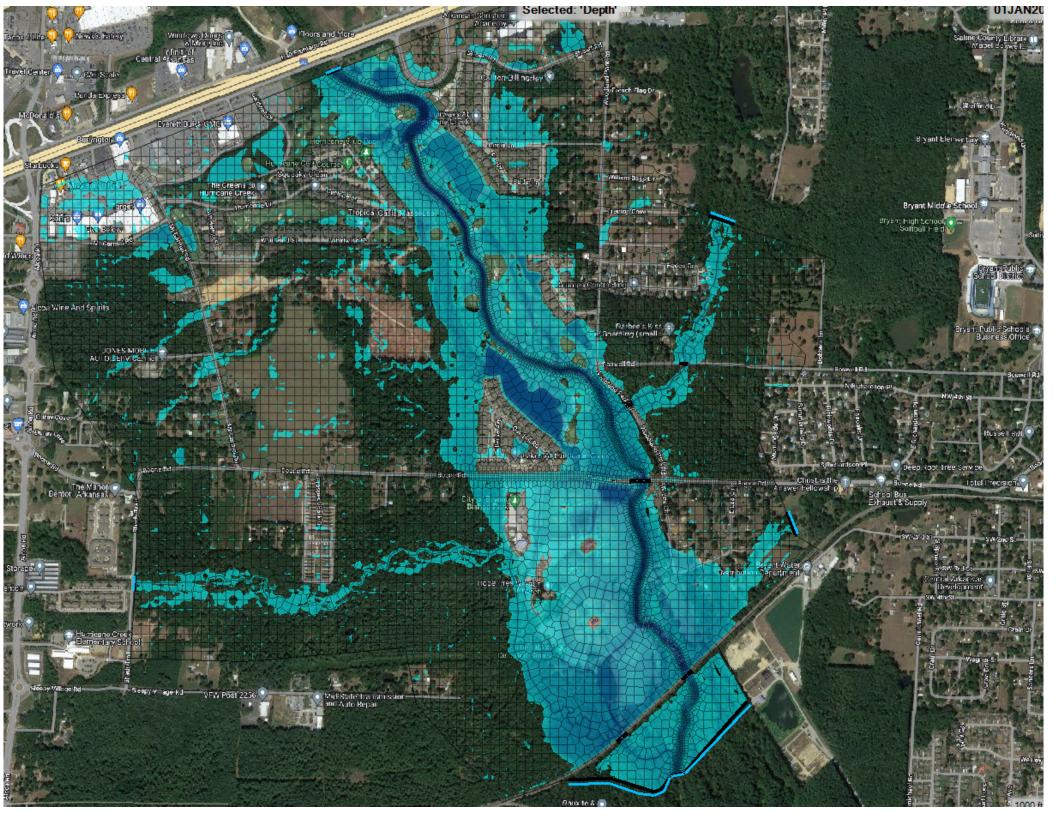
- Current Status
  - o Data Collection
    - Website and Citizen Drainage Input
    - Over 250 drainage issues reported
      - 35 House or Businesses
      - 43 Roads
      - 149 Yard
      - 14 Other
  - o Mt. Carmel / Boone Road Area Phase 1 and 2
  - Oak Glenn Subdivision Area Phase 1 and 2
- Schedule
  - Phase 1 Estimated Completion of August 2022
  - Phase 2 To be determined











# Bryant Pkwy. Extension (Project 2)

#### **Previous Bryant Parkway Milestones**

#### Project 1 – I-30 to Shobe Road

- Jan. 2017: Split design into two Projects. Began design on Project 1
- Sept. 2019: Completed Construction of Project 1

#### Project 2 – Shobe Road to Hill Farm Road

- April 2018: Alternative E selected by stakeholders and began 30% design
- Sept. 2018: FAA rejected Alternative E due to RPZ encroachment
- Nov. 2018: Alternative B selected by stakeholders
- Oct. 2018: Section 6(f) Land Swap at Alcoa 40 Park approved by ADPHT
- June 2019: 30% Roadway and Bridge Design approved by City, Airport and Railroad
- June 2019: Entergy Raised Transmission Line Wires
- Nov. 2019: Traffic Study Complete
- Nov. 2019: Hydraulic Study and CLOMR approved by FEMA
- Nov. 2019: Airport Master Plan Update by Morrison-Shipley approved by FAA
- Sept. 2020: CenterPoint approved design crossing 2 high profile Gas Pipelines
- Nov. 2020: 60% Roadway and Bridge Design approved by City, Airport and Railroad.
- Nov. 2020: Right of Way Plans approved by City, Airport, and ARDOT
- 2020 and 2021: \$7 million of Federal Funding received through multiple grants ARDOT review now required
- Jan. 2021: Added 2 additional miles of Shared-Use Path
- May 2021 Airport Layout Plan Update approved by Airport and FAA
- June 2021: Property Appraisals approved by City and ARDOT
- June 2021: Environmental Assessment FAA, ARDOT and FHWA approval
- Aug. 2021: Union Pacific Railroad Approval of Design

- Nov. 2021: 90% Roadway/bridge design approved by City, Airport, ARDOT and Railroad
- Dec 2021: USACE and ADEQ permitting
- Feb. 2022: Executed Union Pacific Railroad C&M Agreement
- March 2022: Land Release approved by FAA to release airport property from Federal Obligations to be used for aviation purposes. – 1200 page document
- April 2022: Alcoa approval to release deed restriction on Airport Property
- April 2022: Right-of-Way Acquisition completed
- April 2022: 100% Roadway/bridge design approved by City, Airport, ARDOT and Railroad.
- April 2022: Authorization to Advertise issued by ARDOT
- May 2022: Approval of plans to relocate electric to Airport's Instrument Landing System
- May 2022: Bid Opening

#### **Upcoming Milestones:**

• July 2022: Begin Construction

Contractor to provide detailed construction schedule

• July 2024: Complete Construction

#### **Bid Results:**

- Bid Opening was Tuesday, May 24th
- Four Bids Received:
  - o McGeorge Contracting: \$20,777,919.21
  - o James A Rogers Excavating: \$21,221,224.84
  - Mobley Contractors: \$21,343,690.90
  - Weaver-Bailey Contractors: \$22,676,764.35
  - o Engineer's Estimate: \$19,716,250.21
- McGeorge's bid was evaluated for completeness and was found to be acceptable.
- Their subcontractor for the bridge is Manhattan Road and Bridge.
- Garver has recommended that the bid be awarded to McGeorge Contracting.
- Next Steps:
  - City Council/ARDOT approval of award
  - o Execute Contract Documents with awarded bidder
  - Preconstruction Conference
  - Begin Construction



4701 Northshore Drive North Little Rock, AR 72118

TEL 501.376.3633 FAX 501.372.8042

www.GarverUSA.com

May 24, 2022

Ted R. Taylor, P.E.; City Engineer Engineering & Construction Department City of Bryant 210 SW 3<sup>rd</sup> Street Bryant, AR 72022

Re: City of Bryant Bryant Pkwy. Extension (S) Recommendation of Award

Dear Mr. Taylor:

Bids were received for the "Bryant Pkwy. Extension (S)" project online and read aloud in the Bryant City Hall courtroom at 9:30AM CST on May 24, 2022. The bids have been checked for accuracy and for compliance with the contract documents. A tabulation of the bids received is enclosed with this letter.

A total of 4 bids were received on the project. McGeorge Contracting Co., Inc. submitted the low bid for the project in the amount of \$20,777,919.21. The Engineer's Opinion of Probable Cost was \$19,716,250.21.

We believe that the bid submitted by McGeorge Contracting Co., Inc. represents a good value for the City of Bryant. We recommend that the construction contract for the "Bryant Pkwy. Extension (S)" be awarded to McGeorge Contracting Co., Inc., contingent on ARDOT's Concurrence in Award of the project to McGeorge Contracting Co., Inc.

Please call me if you have any questions.

Sincerely,

GARVER, LLC

Richard Corbyn, P.E. Project Manager

Attachments: Bryant Pkwy. Extension Bid Tabulation McGeorge Contracting Co., Inc. – Submitted Bid Packet

#### CITY OF BRYANT BRYANT PKWY. EXTENSION (S) F.A.P. STPU-9061(14) (ARDOT JOB NO. 061705) BID TABULATION

		BRTANT PRWT. EXTENSION (5) F.A.P. BID TAE			0.001703)			TRACTING CO., INC.		ERS EXCAVATING		TRACTORS INC	WEAVER-BAILEY C	
		BID OPENING: MA	Y 24, 2022; 9:	30 AM				•						
						'S ESTIMATE	-	bidder		ow bidder		w bidder		/ bidder
ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	E1-4.1	Site Preparation	L.S.	1	\$1,516,650.00	\$1,516,650.00	\$2,147,820.54	\$2,147,820.54	\$1,716,870.26	\$1,716,870.26	\$1,779,129.20	\$1,779,129.20		\$1,765,923.00
2	E2-6.1	Unclassified Excavation	Cu. Yd.	54,411	\$15.00	\$816,165.00	\$14.04	\$763,930.44	\$11.09	\$603,417.99	\$11.62	\$632,255.82		\$1,197,042.00
3	E2-6.2	Embankment Construction	Cu. Yd.	93,198	\$17.00	\$1,584,366.00	\$17.40	\$1,621,645.20	\$16.37	\$1,525,651.26	\$17.67	\$1,646,808.66		\$2,287,078.92
4	E2-6.3	Undercut Excavation	Cu. Yd.	78,568	\$15.00	\$1,178,520.00	\$8.28	\$650,543.04	\$11.09	\$871,319.12	\$11.62	\$912,960.16		\$1,168,306.16
5	E2-6.4	Undercut Backfill	Cu. Yd.	72,832	\$17.00	\$1,238,144.00	\$12.98	\$945,359.36	\$16.37	\$1,192,259.84	\$17.67	\$1,286,941.44		\$1,433,333.76
6	E4-5.1 P1-5.1	Trench and Excavation Safety Systems Aggregate Base Course (Class 7)	L.S. Ton	30,604	\$10,000.00 \$31.00	\$10,000.00 \$948,724.00	\$1.12 \$23.64	\$1.12 \$723,478.56	\$706.30 \$25.47	\$706.30 \$779,483.88	\$116,000.00 \$26.84	\$116,000.00 \$821,411.36		\$1,160.48 \$791,725.48
7 8	P3-5.1a	Action Action Action and Action a	Ton	10,583	\$31.00	\$1,058,300.00	\$133.72	\$1,415,158.76	\$136.71	\$1,446,801.93	\$138.12	\$1,461,723.96		\$1,461,723.96
9	P3-5.1b	ACHM Surface Course (1/2)	Ton	6,746	\$100.00	\$640,870.00	\$116.27	\$784,357.42	\$118.87	\$801,897.02	\$120.10	\$810,194.60		\$810,194.60
10	P3-5.1c	ACHM Leveling Course	Ton	742	\$100.00	\$74,200.00	\$145.27	\$107,790.34	\$148.52	\$110,201.84	\$150.06	\$111,344.52		\$111,344.52
11	P5-5.1	Concrete Driveways	Sq. Yd.	31	\$75.00	\$2,325.00	\$172.06	\$5,333.86	\$67.55	\$2,094.05	\$68.25	\$2,115.75		\$4,021.32
12	P6-4.1a	Portland Cement Concrete Base (3")	Sq. Yd.	53	\$55.00	\$2,915.00	\$64.60	\$3,423.80	\$62.36	\$3,305.08	\$63.00	\$3,339.00		\$4,695.27
13	P6-4.1b	Portland Cement Concrete Base (5")	Sq. Yd.	28	\$65.00	\$1,820.00	\$96.94	\$2,714.32	\$72.75	\$2,037.00	\$73.50	\$2,058.00		\$2,756.32
14	P6-4.1c	Portland Cement Concrete Base (6")	Sq. Yd.	301	\$70.00	\$21,070.00	\$73.72	\$22,189.72	\$57.16	\$17,205.16	\$57.75	\$17,382.75	\$118.39	\$35,635.39
15	P6-4.1d	Portland Cement Concrete Base (7")	Sq. Yd.	301	\$75.00	\$22,575.00	\$81.52	\$24,537.52	\$57.16	\$17,205.16	\$57.75	\$17,382.75		\$37,290.89
16	I1-5.1	Maintenance of Traffic	L.S.	1	\$75,000.00	\$75,000.00	\$32,878.48	\$32,878.48		\$118,765.76	\$77,938.60	\$77,938.60		\$27,537.42
17	I2-4.1	Concrete Ditch Paving	Sq. Yd.	950	\$65.00	\$61,750.00	\$93.40	\$88,730.00	\$49.88	\$47,386.00	\$57.75	\$54,862.50		\$68,495.00
18	l3-6.1a	18" Reinforced Concrete Pipe, Class III	Lin. Ft.	2,343	\$75.00	\$175,725.00	\$63.25	\$148,194.75	\$61.32	\$143,672.76	\$65.87	\$154,333.41		\$176,709.06
19	I3-6.1b	18" Reinforced Concrete Pipe, Class IV	Lin. Ft.	96	\$77.00	\$7,392.00	\$69.70	\$6,691.20	\$67.13	\$6,444.48	\$83.46	\$8,012.16		\$9,213.12
20	I3-6.1c	18" Reinforced Concrete Pipe, Class V	Lin. Ft.	36	\$92.00	\$3,312.00	\$69.69	\$2,508.84	\$90.15	\$3,245.40	\$85.10	\$3,063.60		\$8,269.56
21	I3-6.1d	24" Reinforced Concrete Pipe, Class III	Lin. Ft.	516	\$73.00	\$37,668.00	\$80.97	\$41,780.52	\$80.66	\$41,620.56	\$84.38	\$43,540.08		\$48,627.84
22	I3-6.1e	30" Reinforced Concrete Pipe, Class III	Lin. Ft.	537 117	\$103.00	\$55,311.00	\$108.48	\$58,253.76	\$109.38	\$58,737.06	\$123.56	\$66,351.72		\$65,084.40
23	I3-6.1f I3-6.1g	36" Reinforced Concrete Pipe, Class III 36" Reinforced Concrete Pipe, Class IV	Lin. Ft. Lin. Ft.	29	\$115.00 \$210.00	\$13,455.00	\$151.32	\$17,704.44	\$146.23	\$17,108.91	\$151.10	\$17,678.70 \$5,540.74		\$18,305.82
24	<u> </u>		Lin. Ft.	29 369	\$210.00	\$6,090.00 \$51,660.00	\$170.95 \$185.99	\$4,957.55	\$193.19 \$179.50	\$5,602.51	\$191.06 \$186.22			\$5,722.86
25 26	I3-6.1h I3-6.2a	42" Reinforced Concrete Pipe, Class III 18" Reinforced Concrete Flared End Section	Each	10	\$140.00	\$51,660.00	\$1,393.42	\$68,630.31 \$13,934.20	\$1,955.08	\$66,235.50 \$19,550.80	\$186.22 \$2,052.83	\$68,715.18 \$20,528.30		\$69,633.99 \$18,868.20
20	I3-6.2b	24" Reinforced Concrete Flared End Section	Each	11	\$1,590.00	\$12,700.00	\$1,721.99	\$13,934.20	\$2,213.96	\$19,350.80	\$2,324.66	\$25,571.26		\$10,000.20
28	I3-6.2c	30" Reinforced Concrete Flared End Section	Each	1	\$1,900.00	\$1,900.00	\$2,141.39	\$2,141.39	\$2,625.18	\$2,625.18	\$2,756.44	\$2,756.44		\$2,468.23
29	I3-6.2d	36" Reinforced Concrete Flared End Section	Each	3	\$2,830.00	\$8,490.00	\$3,357.79	\$10,073.37	\$3,361.58	\$10,084.74	\$3,900.47	\$11,701.41		\$10,922.10
30	l3-6.2e	42" Reinforced Concrete Flared End Section	Each	5	\$3,750.00	\$18,750.00	\$4,603.62	\$23,018.10	\$4,831.97	\$24,159.85	\$5,296.05	\$26,480.25		\$20,872.55
31	I4-5.1	Triple 5'x3' Reinforced Concrete Box Culvert (Inc. Steel)	Cu. Yd.	118	\$1,150.00	\$135,700.00	\$1,726.65	\$203,744.70		\$190,341.08	\$1,050.00	\$123,900.00		\$188,444.82
32	l5-6.1a	Drop Inlet (Type MO or Type C)	Each	31	\$5,300.00	\$164,300.00	\$7,291.81	\$226,046.11	\$4,555.64	\$141,224.84	\$4,200.00	\$130,200.00		\$145,804.16
33	l5-6.1b	Drop Inlet (Type MO)	Each	2	\$5,300.00	\$10,600.00	\$7,291.81	\$14,583.62	\$4,555.64	\$9,111.28	\$4,200.00	\$8,400.00		\$9,350.76
34	15-6.1c	Drop Inlet (Type Special)	Each	2	\$3,000.00	\$6,000.00	\$6,335.54	\$12,671.08	\$5,085.36	\$10,170.72	\$4,725.00	\$9,450.00		\$12,680.30
35	15-6.1d	Drop Inlet (Type E)	Each	1	\$6,200.00	\$6,200.00	\$6,047.86	\$6,047.86	\$5,085.36	\$5,085.36	\$4,725.00	\$4,725.00		\$2,778.27
36	15-6.1e	Junction Box (Type ST)	Each	17	\$6,500.00	\$6,500.00	\$6,432.11	\$6,432.11	\$5,085.36	\$5,085.36	\$4,725.00	\$4,725.00		\$3,458.29
37 38	15-6.1f 15-6.1g	Drop Inlet Extension (4') Drop Inlet Extension (8')	Each Each	1	\$1,060.00 \$1,300.00	\$18,020.00 \$1,300.00	\$1,014.24 \$1,160.63	\$17,242.08 \$1,160.63	\$1,377.29 \$1,589.18	\$23,413.93 \$1,589.18	\$1,050.00 \$1,260.00	\$17,850.00 \$1,260.00		\$28,570.71 \$1,951.80
39	10-0.1g	4' Chain Link Fence	Lin. Ft.	82	\$32.00	\$2,624.00	\$35.24	\$2,889.68	\$40.63	\$3,331.66	\$45.34	\$3,717.88		\$3,034.00
40	110-4.1b	8' Chain Link Fence	Lin. Ft.	23	\$45.00	\$1,035.00	\$102.22	\$2,351.06	\$95.71	\$2,201.33	\$106.82	\$2,456.86		\$2,468.59
41	110-4.2	Gates Removed and Reconstructed	Each	1	\$1,500.00	\$1,500.00	\$3,675.00	\$3,675.00		\$1,558.91	\$1,740.00	\$1,740.00		\$3,858.75
42	111-4.1	Seeding	Acre	21.7	\$3,570.00	\$77,469.00	\$2,854.15	\$61,935.06	\$2,107.96	\$45,742.73	\$2,089.15	\$45,334.56		\$45,334.56
43	112-5.1	Temporary Erosion Control	L.S.	1	\$169,000.00	\$169,000.00		\$220,964.01	\$56,491.99	\$56,491.99	\$92,279.52	\$92,279.52		\$117,638.87
44	113-5.1	Sodding	Sq. Yd.	6,005	\$5.70	\$34,228.50	\$4.75	\$28,523.75	\$4.24	\$25,461.20	\$3.86	\$23,179.30		\$23,179.30
45	115-5.1	Concrete Island (6")	Sq. Yd.	300	\$100.00	\$30,000.00	\$114.50	\$34,350.00	\$63.57	\$19,071.00	\$63.00	\$18,900.00	\$96.19	\$28,857.00
46	l16-5.1a	Sidewalk	Sq. Yd.	166	\$70.00	\$11,620.00	\$69.86	\$11,596.76	\$47.68	\$7,914.88	\$47.25	\$7,843.50	\$93.12	\$15,457.92
47	l16-5.1b	Ramps	Sq. Yd.	84	\$180.00	\$15,120.00	\$169.74	\$14,258.16	\$143.03	\$12,014.52	\$141.75	\$11,907.00		\$18,746.28
48	l16-5.2	Detectable Warning Device in Asphalt	Sq. Ft.	48	\$80.00	\$3,840.00	\$50.00	\$2,400.00	\$317.84	\$15,256.32	\$52.50	\$2,520.00		\$1,361.28
49	117-5.1	Concrete Curb and Gutter	Lin. Ft.	8,091	\$27.00	\$218,457.00	\$22.41	\$181,319.31	\$19.30	\$156,156.30	\$21.00	\$169,911.00		\$166,755.51
50	118-4.1	Roadway Construction Control	L.S.	1	\$150,000.00	\$150,000.00		\$163,127.96		\$60,035.50	\$219,770.30	\$219,770.30		\$92,289.41
51	120-4.1	Stone Fill	Ton	26,091	\$30.00	\$782,730.00	\$23.36	\$609,485.76	\$30.91	\$806,472.81	\$32.46	\$846,913.86		\$720,372.51
52	121-5.1	Airport Perimeter Fence	Lin. Ft.	9,690	\$25.00	\$242,250.00	\$32.39	\$313,859.10		\$323,646.00	\$38.18	\$369,964.20		\$349,227.60
53	121-5.2	Vehicle Gate	Each	1	\$12,000.00	\$12,000.00	\$7,298.00	\$7,298.00	\$4,518.55	\$4,518.55	\$4,947.40	\$4,947.40		\$7,662.90
54	121-5.3	Concrete Erosion Control Strip	Lin. Ft.	9,690	\$20.00	\$193,800.00	\$19.40	\$187,986.00	\$47.68	\$462,019.20	\$52.20	\$505,818.00		\$210,369.90
55 56	l23-5.1 T1-5.1a	Permanent Erosion Control Fabric Thermoplastic Pavement Marking - 4" White	Sq. Yd. Lin. Ft.	1,130 26,009	\$20.00 \$1.00	\$22,600.00 \$26,009.00	\$57.45 \$0.92	\$64,918.50 \$23,928.28	\$6.30 \$1.07	\$7,119.00 \$27,829.63	\$62.84 \$1.05	\$71,009.20 \$27,309.45		\$68,082.50
50	T1-5.1a	Thermoplastic Pavement Marking - 4 White	Lin. Ft.	26,009	\$1.00	\$26,009.00 \$308.70	\$0.92 \$1.05	\$23,928.28	\$1.07	\$27,829.63	\$1.05	\$27,309.45		\$25,228.73 \$377.30
58	T1-5.1c	Thermoplastic Pavement Marking - 8" White	Lin. Ft.	39	\$2.33	\$90.87	\$4.75	\$185.25	\$3.18	\$124.02	\$2.10	\$81.90		\$194.61
59	T1-5.1d	Thermoplastic Pavement Marking - 12" White	Lin. Ft.	334	\$6.02	\$2,010.68	\$5.10	\$1,703.40	\$5.30	\$1,770.20	\$10.50	\$3,507.00		\$1,790.24
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					ENGINEER	S ESTIMATE	low	bidder	2nd lo	ow bidder	3rd lo	w bidder	4th lo	w bidder
ITEM	SPEC.			ESTIMATED	UNIT		UNIT		UNIT		UNIT		UNIT	
NO.	NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT
60	T1-5.1e	Thermoplastic Pavement Marking - 4" Yellow	Lin. Ft.	26,406	\$1.00	\$26.406.00	\$0.92	\$24,293.52	\$1.06	\$27,990.36	\$1.05	\$27,726.30	\$0.97	\$25,613.82
61	T1-5.1f	Thermoplastic Pavement Marking - 6" Yellow	Lin. Ft.	1,526	\$0.67	\$1,022.42	\$1.05	\$1,602.30	\$1.30	\$1,983.80	\$1.10	\$1,678.60	\$1.10	\$1,678.60
62	T1-5.1g	Thermoplastic Pavement Marking - 8" Yellow	Lin. Ft.	484	\$3.21	\$1,553.64	\$4.75	\$2,299.00	\$3.18	\$1,539.12	\$2.10	\$1,016.40	\$4.99	\$2,415.16
63	T1-5.1h	Thermoplastic Pavement Marking (Arrows)	Each	9	\$250.00	\$2,250.00	\$145.00	\$1,305.00	\$264.86	\$2,383.74	\$288.75	\$2,598.75	\$152.25	\$1,370.25
64	T1-5.1i	Thermoplastic Pavement Marking (Words)	Each	9	\$300.00	\$2,700.00	\$160.00	\$1,440.00	\$370.81	\$3,337.29	\$367.50	\$3,307.50	\$168.00	\$1,512.00
65	T1-5.1j	Thermoplastic Pavement Marking (Yield Line)	Lin. Ft.	15	\$23.00	\$345.00	\$21.00	\$315.00	\$26.49	\$397.35	\$26.25	\$393.75	\$22.05	\$330.75
66	T1-5.2a	Reflectorized Paint Pavement Marking - 4" White	Lin. Ft.	410	\$0.50	\$205.00	\$1.20	\$492.00	\$2.12	\$869.20	\$2.63	\$1,078.30	\$1.26	\$516.60
67	T1-5.2b	Reflectorized Paint Pavement Marking - 12" White	Lin. Ft.	27	\$2.00	\$54.00	\$3.00	\$81.00	\$10.59	\$285.93	\$15.75	\$425.25	\$3.15	\$85.05
68	T1-5.2c	Reflectorized Paint Pavement Marking - 4" Yellow	Lin. Ft.	1,376	\$0.50	\$688.00	\$1.20	\$1,651.20	\$2.17	\$2,985.92	\$2.63	\$3,618.88	\$1.26	\$1,733.76
69	T1-5.2d	Reflectorized Paint Pavement Marking - 12" Yellow	Lin. Ft.	195	\$2.00	\$390.00	\$3.00	\$585.00	\$11.65	\$2,271.75	\$15.75	\$3,071.25	\$3.15	\$614.25
70	T1-5.3a	Raised Pavement Markers Yellow/Yellow (Type II)	Each	367	\$10.00	\$3,670.00	\$5.65	\$2,073.55	\$6.36	\$2,334.12	\$7.35	\$2,697.45	\$5.93	\$2,176.31
71	T1-5.3b	Raised Pavement Markers White/Red (Type II)	Each	56	\$10.00	\$560.00	\$5.65	\$316.40	\$6.36	\$356.16	\$7.35	\$411.60	\$5.93	\$332.08
72	T2-4.1	Standard Roadside Signs	Sq. Ft.	254.9	\$55.00	\$14,019.50	\$125.00	\$31,862.50	\$132.43	\$33,756.41	\$52.50	\$13,382.25	\$52.50	\$13,382.25
73	T3-4.1	Delineator (Type 2)	Each	54	\$120.00	\$6,480.00	\$125.00	\$6,750.00	\$132.43	\$7,151.22	\$157.50	\$8,505.00	\$157.50	\$8,505.00
74	M3-4.1	Cold Milling Asphalt Pavement	Sq. Yd.	1.149	\$6.00	\$6,894.00	\$22.93	\$26,346.57	\$23.90	\$27,461.10	\$23.69	\$27,219.81	\$23.69	\$27,219.81
75	M5-5.1	Pipe Embedment	Cu. Yd.	663	\$50.00	\$33,150.00	\$34.33	\$22,760.79	\$44.86	\$29,742.18	\$52.80	\$35,006.40	\$46.33	\$30,716.79
76	SP2-4.1	Bridge Construction Control	L.S.	1	\$45,000.00	\$45,000.00	\$75,000.00	\$75,000.00	\$83,242.50	\$83,242.50	\$123,912.74	\$123,912.74	\$70,340.81	\$70,340.81
77	SP2-4.2	7' Steel Chain Link Fence	Lin. Ft.	204	\$45.00	\$9,180.00	\$113.00	\$23,052.00	\$119.72	\$24,422.88	\$54.36	\$11,089.44	\$60.90	\$12,423.60
78	SP2-4.3	Unclassified Excavation for Structures-Bridge	Cu. Yd.	1.423	\$60.00	\$85,380.00	\$45.00	\$64,035.00	\$47.68	\$67,848.64	\$176.26	\$250,817.98	\$185.07	\$263,354.61
70	SP2-4.4	Class S Concrete-Bridge	Cu. Yd.	1,039	\$950.00	\$987,335.00	\$1,100.00	\$1,143,230.00	\$1,165.40	\$1,211,200.22	\$1,016.96	\$1,056,926.53	\$1,067.81	\$1,109,774.93
80	SP2-4.5	Class S(AE) Concrete-Bridge	Cu. Yd.	1,131	\$950.00	\$1,074,165.00	\$950.00	\$1,074,165.00	\$1,006.48	\$1,138,026.94	\$1,078.13	\$1,219,041.59	\$1,097.75	\$1,241,225.93
81	SP2-4.6	Prestressed Concrete Girders (Type II)	Lin. Ft.	294	\$260.00	\$76,440.00	\$430.00	\$126,420.00	\$455.56	\$133,934.64	\$264.82	\$77,857.08	\$278.06	\$81,749.64
82	SP2-4.7	Prestressed Concrete Girders (Type IV)	Lin. Ft.	2,376	\$320.00	\$760,320.00	\$449.00	\$1,066,824.00	\$475.69	\$1,130,239.44	\$317.77	\$755,021.52	\$333.66	\$792,776.16
83	SP2-4.8	Class 1 Protective Surface Treatment	Gal.	90	\$440.00	\$39,644.00	\$211.00	\$19,011.10	\$223.54	\$20,140.95	\$235.80	\$21,245.58	\$247.59	\$22,307.86
84	SP2-4.9	Reinforcing Steel-Bridge (Grade 60)	Lb.	165,330	\$1.48	\$244,688.40	\$1.80	\$297,594.00	\$1.91	\$315,780.30	\$2.08	\$343,886.40	\$2.18	\$360,419.40
85	SP2-4.10	Epoxy Coated Reinforcing Steel (Grade 60)	Lb.	345,480	\$1.65	\$570,042.00	\$1.90	\$656,412.00	\$2.01	\$694,414.80	\$1.76	\$608,044.80	\$1.85	\$639,138.00
86	SP2-4.11	Concrete Piling (14" Square)	Lin. Ft.	1,340	\$125.00	\$167,500.00	\$128.00	\$171,520.00	\$135.61	\$181,717.40	\$132.78	\$177,925.20	\$139.42	\$186,822.80
87	SP2-4.12	Concrete Piling (18" Square)	Lin. Ft.	9,450	\$140.00	\$1,323,000.00	\$142.00	\$1,341,900.00	\$150.44	\$1,421,658.00	\$137.87	\$1,302,871.50	\$144.76	\$1,367,982.00
88	SP2-4.13	Test Pile (18" Square)	Lin. Ft.	250	\$475.00	\$118,750.00	\$165.00	\$41,250.00	\$174.81	\$43,702.50	\$222.42	\$55,605.00	\$233.54	\$58,385.00
89	SP2-4.14	Preboring	Lin. Ft.	1,050	\$295.00	\$309,750.00	\$150.00	\$157,500.00	\$158.92	\$166,866.00	\$137.92	\$144,816.00	\$144.82	\$152,061.00
90	SP2-4.15	Metal Bridge Railing (Type H)	Lin. Ft.	588	\$80.00	\$47,040.00	\$145.00	\$85,260.00	\$153.62	\$90,328.56	\$149.34	\$87,811.92	\$156.81	\$92,204.28
91	SP2-4.16	Transitional Approach Railing	Each	6	\$6,000.00	\$36,000.00	\$8,500.00	\$51,000.00	\$9,005.33	\$54,031.98	\$10,699.99	\$64,199.94	\$11,234.99	\$67,409.94
92	SP2-4.17	Structural Steel in Plate Girder Spans (A709, Gr. 50W)	Lb.	424.360	\$2.95	\$1,251,862.00	\$3.70	\$1,570,132.00	\$3.92	\$1,663,491.20	\$3.32	\$1,408,875.20	\$3.49	\$1,481,016.40
93	SP2-4.18	Painting Structural Steel	Ton	15.1	\$700.00	\$10.570.00	\$1.750.00	\$26,425.00	\$1,854.04	\$27.996.00	\$1,769.00	\$26,711.90	\$1,857.45	\$28.047.50
94	SP2-4.19	Elastomeric Bearings	Cu. In.	36.810	\$3.75	\$138.037.50	\$3.30	\$121,473.00	\$3.50	\$128,835.00	\$5.05	\$185.890.50	\$5.30	\$195.093.00
95	SP2-4.20	Silicone Joint Sealant	Lin. Ft.	251	\$90.00	\$22,590.00	\$85.00	\$21,335.00	\$90.05	\$22,602.55	\$111.70	\$28,036.70	\$117.29	\$29,439.79
96	SP2-4.21	Bridge Name Plate (Type C)	Each	1	\$1,000.00	\$1,000.00	\$823.00	\$823.00	\$871.93	\$871.93	\$1,183.61	\$1,183.61	\$1,242.79	\$1,242.79
97	SP2-4.22	Filter Blanket	Sq. Yd.	2,317	\$5.00	\$11,585.00	\$3.50	\$8,109.50	\$3.71	\$8,596.07	\$3.82	\$8,850.94	\$4.01	\$9,291.17
98	SP2-4.23	Dumped Riprap	Cu. Yd.	1,177	\$82.00	\$96,514.00	\$83.00	\$97,691.00	\$87.93	\$103,493.61	\$64.70	\$76,151.90	\$67.94	\$79,965.38
99	SP20-4.1	Flashing Beacon Assembly (Solar Powered)	Each	1	\$8,000.00	\$8,000.00	\$9,927.94	\$9,927.94	\$10,518.16	\$10,518.16	\$11,516.41	\$11,516.41	\$10,424.34	\$10,424.34
100	SP22-5.1a	Concrete Encased Schedule 40 PVC Non-Metallic Conduit 2"	Lin. Ft.	158	\$50.00	\$7,900.00	\$51.63	\$8,157.54	\$54.70	\$8,642.60	\$54.21	\$8,565.18	\$54.21	\$8,565.18
101		Non-Encased Schedule 40 PVC Non-Metallic Conduit 2"	Lin. Ft.	5,760	\$16.00	\$92,160.00	\$16.42	\$94,579.20	\$16.02	\$92,275.20	\$15.88	\$91,468.80	\$15.88	\$91,468.80
102	SP23-5.1	Concrete Pull Box (Type Special)	Each	12	\$2,600.00	\$31,200.00	\$5,596.78	\$67,161.36	\$5,929.51	\$71,154.12	\$5,876.62	\$70,519.44	\$5,876.62	\$70,519.44
103	SP24-5.1	Non-Encased Schedule 80 PVC Non-Metallic Conduit 2"	Lin. Ft.	2,078	\$20.00	\$41,560.00	\$25.02	\$51,991.56	\$26.51	\$55,087.78	\$26.27	\$54,589.06	\$26.27	\$54,589.06
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	TOTALS					\$19,716,250.21		\$20,777,919.21		\$21,221,224.84		\$21,343,690.90		\$22,676,764.35
	TOTALS					φ19,710,230.21		φ20,777,919.21		φζ1,Ζζ1,Ζζ4.04		φ21,343,090.90		φ22,070,704.33

"AMOUNT" adjusted from proposal to match "ESTIMATED QUANTITY" x "UNIT PRICE" rounded to two decimal places.





# Financial Statements April 2022

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# General - Executive Summary **Revenue & Expenditures**

					No.			2	A	April 2022							
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	ylut	August	September	October	November	December	Actual YTD Total	(Unfavorable) / Variance	Annual Budget Remaining
Revenues:																	
General	17,123,705	5,707,902	1,332,368	1,266,447	1,428,868	1,441,465	0	0	0	0	0	0	0	0	5,469,147	(238,754)	11,654,558
Administration	6,987,736	2,329,245	597,236	540,525	551,446	569,079									2,258,287	(70,959)	4,729,449
Community Development	566,120	188,707	71,128	49,843	40,981	41,131									203,083	14,376	363,037
Animal Control	629,334	209,778	51,599	51,421	51,251	51,940									206,210	(3,568)	423,124
Court	743,420	247,807	27,852	47,909	102,573	109,317									287,652	39,845	455,768
Parks	2,324,621	774,874	151,482	140,980	174,038	224,479									690,979	(83,894)	1,633,642
Fire	3,785,410	1,261,803	309,288	309,903	311,217	314,236									1,244,645	(17,159)	2,540,765
Police	2,087,064	695,688	123,782	125,865	197,362	131,282									578,291	(117,397)	1,508,773
Total Revenues	17,123,705	5,707,902	1,332,368	1,266,447	1,428,868	1,441,465							•		5,469,147	(238,754)	11,654,558
1																	
Expenditures:																	
General	19,128,750	6,376,250	1,644,663	1,232,238	1,319,114	1,744,789	9		,	a	•	2	ì	ŗ	5,940,804	435,446	13,187,946
Administration	1,308,442	436,147	69,286	109,732	81,308	127,464									387,791	48,356	920,651
Community Development	814,717	271,572	67,412	45,956	40,531	62,178									216,077	55,496	598,641
Animal Control	843,696	281,232	40,580	45,631	47,392	70,929									204,532	76,700	639,164
Court	509,826	169,942	38,699	36,078	37,008	53,123									164,908	5,034	344,918
Parks	3,501,738	1,167,246	191,841	205,223	284,744	265,922									947,730	219,516	2,554,008
Fire	4,864,272	1,621,424	408,151	345,945	334,657	495,636									1,584,389	37,035	3,279,883
Police	7,286,059	2,428,686	828,693	443,673	493,473	669,538									2,435,377	(6,691)	4,850,682
Total Evanaditures	10 128 750	6 376 250	1 644 663	1 232 238	1.319.114	1.744.789	.		.	.		.		•	5,940,804	435,446	13,187,946
Excess (Deficit) of Revenues over Expenditures	(2 005 045)	(668.348)	(312.295)	34.209	109.754	(303,324)									(471,657)		
	(n+n'nnn'+)	(accional	loosis of														

# **Street - Executive Summary Revenue & Expenditures**



# Water/Wastewater - Executive Summary

Revenue & Expenditures

Ann Budd Remai 7,96 5,68	13,696,303	2,184,544	5	576,634 148,380	2	6,6	347,352 <b>18,302,064</b>					
YTD Favorable (Unfavorable) Variance (619.097) 14,841 480.328	(123,813)	222,697	11,501 294,053	92,956 16,442	16,944 (440,956) 2 780	2,093,770	75,704 2,420,985					772,043
Actual YTD Total 3,052,582 46,408 3,563,328	6,662,432	758,226 218 576	83,921 579,075	148,882 49,527	55,219 3,357,289 36,554	172,166	60,121 5,519,554	1,142,878	1,315,043 20%	206,039	110,749 4,387,145 5,931,922 3,223,333 7 <b>24,167</b>	8,830,000 21,061,668 43,544,817
December	0						0	0	0 10//10#	0	0	
November	0						0	0	10//N/D#	0	0	
r October	0 0						0 0	0	0 <i>io/NI</i> # 0	0	0	
st September	0						0	0	0 1 #DIV/01 500/510		0	
ily August	0						0	0	0 #DIV/0! 0 #DIV/0!	0	0	
June	0						0	0	0 #DIV/0! #DIV/0! vreviously it had show	0	0	
May	0						0	0	0 #DIV/01 #D o this page prev	0 0	0	
<b>April</b> 745,937 5,259 969,150	1,720,406	244,360 57 533	30,980 134,491	29,620 10,406	13,815 917,641 9.138	61,206	15,030 1,524,221	196,186	257,392 15% 06 were added t	51,510	26,936 34,825 42,917 <b>91,508</b>	30,000 58,333
March 799,565 20,911 527,677	1,348,179	157,870 51 668	15,666 150,424	40,822 32,113	11,832 476,168 9.138	54,413	15,030 1,015,144	333,035	387,448 29% ted funds 500-6	51,510	26,936 34,825 42,917 <b>228,357</b>	30,000 58,333
February 789.375 3.200 1,116.956	1,909,544	158,305 62 611	13,020 149,426	34,746 6,658	20,605 1,065,447 9.138	43,084	15,030 1,577,971	331,574	374,658 20% Enterprise rela	51,510	26,936 34,825 42,917 <b>226,896</b>	30,000 58,333
January 717,704 17,039 949,544	1,684,302	197,690 A6 864	24,255 144,733	43,694 350	8,967 898,034 9,138	13,462	15,030 1,402,219	282,084	295,546 18% uarv of 2021 all	51,510	26.936 34,825 42.917 177,406	30,000 58,333
YTD Budget 3.671.678 31.567 3.083.000	6,786,245	980,923 253 670	95,422 873,128	241,839 65,969	72,163 2,916,333 39,333	2,265,935	135,824 7,940,539	(1,154,294)	1,111,641 295,546 374,658 387,448 257,392 0 0 0 0 ° ° ° ° ° ° ° ° ° ° ° ° ° ° °		110,749 4,494,889 6,071,222 3,395,000 Total, Utilities	8,950,000 21,295,000 44,316,860
Annual Budget 11,015,035 94,700 9,249,000	20,358,735	2,942,770 761,000	286,265 2,619,383	725,516 197,906	216,490 8,749,000 118,000	6,797,806	407,473 23,821,618	(3,462,883)	3,334,923 <b>16%</b>		DeGray Water WW Water/WW Vater/WW	Franchise/Stre Street - open
Revenues: Sales of Services Misc Rev Intergoverrmental	Total Revenues	Expenditures: Personnel Cost Building & Ground	Vehicle Expense Supply Expense	Operations Expense Professional Services	Miscellaneous Intergovernmental Bond Expense	Fixed Assets	Interest Expense Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out Fixed Assets %	ACA 14-403-506 (2019) Bond Liabilities	st year 7/2906 8/2909 5/2902	Governmental 2016 185/186/003 2016 187/114 estimate
R60 M		ш 101 101 101		E40 0			E85 In			ωŭ	2011 5 <sup>1</sup> 2012 5 <sup>1</sup> 2012 5 <sup>1</sup>	2016 1: 2016 1

Statements
Financial S
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				City	City Sales & L	Jse Tax (]	Use Tax (Three Cent Sales Tax)	tt Sales T	ax)					
	January	February	March	April	May	June	ylut	August	September	October	November	December	YTD Total	
2011	838,829	1.036.222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861.185	1.067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	6.77%
2013	930,471	1.087.258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963.538	1.021.873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901.561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1.002.072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.68%
2017	1.047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.68%
2018	1.063.307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.11%
2019	1.162.181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292	1,718,945	1,351,358	1,298,432										
Difference	141,991	70,662	27,597	148,662	(1,663,928)	(1,570,489)	(1,526,745)	(1,567,875)	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)	
	10.26%	4.29%	2.08%	12.93%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
The chart helo	v shows how the	The chart helow chowchow the 3% cales tax above is allocated for 2022	e is allocated for 2	2022.										
1% GF	508.764	572.982	450.453	432,811	0	0	0	0	0	0	0	0	1,965,009	
1 /0 Dealer	C3 C9C	CL3 46	56 207	54 101	c	c	c	c	Ċ	c	c	0	245.626	

	1,965,009	245,626	736,878	982,505	196,501	196,501	491,252	491,252	589,503	5,895,027	1,965,009	5,938,332	(3.973.323)		
	0	0	0	0	0	0	0	0	0	0	0	494,861	(494,861)		5,417
	0	0	0	0	0	0	0	0	0	0	0	494,861	(494,861)		5,417
	0	0	0	0	0	0	0	Ģ	0	0	0	494,861	(494 861)		5,417
	0	Ō	0	0	0	0	0	0	0	0	0	494,861	(1494 861)		5,417
	0	0	0	0	0	0	0	0	0	0	0	494,861	(194 861)	(Top/col)	5,417
	0	0	0	0	0	0	0	0	0	0	o	494,861	(194 861)	(*******	5,417
	0	0	0	0	0	o	0	0	0	0	0	494.861	(194 861)	(TOD'L(L)	5,417
	0	0	0	0	0	0	0	0	0	0	0	494.861	(104 861)		22 5,417
22.	432,811	54,101	162,304	216,405	43,281	43,281	108,203	108,203	129,843	1,298,432	432,811	494,861	(62,050)	(nrn'zn)	ot realized for 20 5,417
s allocated for 20	450,453	56,307	168,920	225,226	45,045	45,045	112,613	112,613	135,136	1,351,358	450,453	494.861			led by 12 so far n 5,417
sales tax above i	572,982	71,623	214,868	286,491	57,298	57,298	143,245	143,245	171,895	1,718,945	572.982	494 861	10105	171,01	nate needed divic 5,417
10WS how the 3%	508,764	63,595	190.786	254,382	50,876	50,876	127,191	127,191	152,629	1,526,292	508.764	494 861	200 66	CUE,CT	*below \$65000 estimate needed divided by 12 so far not realized for 2022 5,417 5,417 5,417
The chart below shows how the 3% sales tax above is allocated for 2022.	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Divided by 3	Burdeated at		.шл.	*be Placeholder for using overage to cover Animal Control New Facility Design, \$65K over the year

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Updated 2/2/22

Governmental Funds Cash Reserves

April 2022

ACA 14-403-506

Liabilities/Donations	1,808	40,281	0	217	251						
_	39	307,186	191,206	427,085	639,722	1,565,238					
	Administration	Animal Control	Parks	Fire	Police	GF Totals					
			Designated Divided into Depts	80 60 1	1						1
Days	133	73	38	244	ςγ	-11	φ	ę	с Ч	213	
	5,442,265	2,963,526	1,565,238	9,971,029	(185,134)	(440,687)	(323,725)	(134,063)	(203,645)	8,683,776	
We	Gen Operating Acct	Sales Tax Fund	Designated Tax		e details below)	Emergency Telephone Service (See details below)	proved Capital	April and July of 2021	ger Software		
120 days cash = \$4.9M	001	002	005		Springhill Fire Department (see details below)	ephone Service (S	Estimated to Exp with 2022 Approved Capital	Projects Approved	Placeholder for General Ledger Software		
120	Funds:				Springhill Fire	Emergency Tele	Estimated to	Placeholder for Parks Projects Approved April and July of 2021	Placehold		

March 19, 2018	Dogwood Augusta Cove Northlake Unfunded Cambridge Hildale/Owen Crossing Loop Hanover Remington Rogers
371,629 73,580 4,522 New Position amount deducted manually, start March 19, 2018 440,687 Updated paid thru 12/31/2021	Stormwater Projects include: I at - 5 major items icrm and Regular Multi Year) ital
75 7 44	Budgeted \$646,424 Equipmer \$567,387 Infrast- SI \$1,331,681.42 Projects ( \$740,170.45 Overlays \$3,285,664 Total Cap
te Service January 1, 2022) \$ 10-4650) \$ \$10-5650) \$ report ending date \$	553
Emergency Telephone ServiceBeginning Balance (as of January 1, 2022) \$2022 Revenue (Act 001-0610-4650)2022 Expenses (Act 001-0610-5650)2022 Expenses (Act on of this report ending date	2,980,668 529,947 3,510,616 3,285,664 1,093,446 1,093,446 (372,776)
\$ 185,216 \$ 5,487 \$ 5,570 \$ 185,134	h = \$1.6M updated 2/2/22 Operating Acct Designated Tax Capital 5 Stormwater Cap Cash Rolled Pos and Encumbrances Difference
Springhill Fire Department Summary Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	120 days cash = \$1.6M updated 2/2/22 080 Operating Ac 005 Designated 7 Capital 515 Stormwater C Rolled Pos and Encumbra
<b>Springhill Fir</b> Beginning Balanc 2022 Revenue (A 2022 Expenses ( Current Balance	Street Funds:

	Utility Cash Res	Reserves	April 2022	
Updated 2/2/22 120 days cash = \$6.1M <b>Funds</b> : 500	Revenue Fund	734,839		
510 • • • • • • • • • • • • • • • • • • •		509,788	<mark>¢ ad6K is n</mark>	* ¢006K is one vest's worth of ΔNRC Deht Payments
Added 11/2020 525 (MININUM Balance OI 3390N) 535/555	Impact Fee Funds			
		3,088,322	61	Water Infrastructure
				interconnection with Benton, removed \$8
Reserved - Fixed Assets Infrastructure 510-0900-5816	ructure 510-0900-5816	500,000	10	Main Cross Springhill Rd., removed \$800K
Reserved - Fixed Assets Equipment	nent 510-0900-5821	120,000	2	440 \$40K Meters, plus tank mixers and valves
Reserved - Fixed Assets DeGray Agreen 510-0900-5822	/ Agreen 510-0900-5822	117,000	2	60 rolled Pos
Reserved - Fixed Assets Equipment	nent 510-0950-5810	733,000	14	500 Original Budget +rolled Pos
Reserved - Fixed Assets Infrastructure 510-0950-5816	ructure 510-0950-5816	2,762,281	54	Wastewater Infrastructure
		4,232,281	149	Northlake Forcemain, removed \$2498K
				600 Lift Stations
		Difference	-89	80 Areators at the WWTP
		I		431 CAO SSO's Ref 4, 8, 9
				443 CAO Eng. Ref 15, 16
				689 CAO SSES Ref 6
				520 PO carry overs
				2763 Original Budget + rolled Pos

City of Bryant - Financial Statements

	General Fund	Sales Tax Fund Franchise Fees	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	6,273	432,811	0	432,811	0	0	0	0	0	54,101	0	162,304	0	0
Taxes - Property	64,350	0	0	0	0	0	0	0	0	0	13,837	0	0	0
Licenses Permits & Fees	36,513	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	17,512	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,528	0 0	0 (	0 (	0 0	0 (	0 (	0 0	0 0	0	0	0	0	0
Park Program Fees	11,563	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	55,036	0 (	0	0 (	0 (	0 0	0	29,980	4,543	0	0	0	1,343	412
Sales of Services	20,197	2 0	1/3,9/1	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 (	0	0	0
Miscellaneous Kev	1,811					0 0		0 0	0 0	0 (	0 0	0 0	0	0
Intergovernmental	1,103,277	2 0	5 0	0 0	0 0	0 0	0 0	0 0	0 (	0 0	0 (	0	0	0
Reimbursement	51,889	0 0	0 (	0 0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	2,120	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	2,892	0	0	0	0	0	0	0
Grant Revenue	7,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	24	26	17	2,547	0	0	0	-	2	-	5	0	0
Total Revenue	1,441,465	432,835	173,998	432,828	2,547	0	2,893	29,980	4,544	54,104	13,838	162,309	1,343	412
L	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense Personnel Cost	1.404.765	0	0	0	0	a	0	395	C	C	C	C	C	c
Building & Ground Exp	87,651	0	0	0	0	0	0	0	0 0		0 0			
Vehicle Expense	45,886	0	0	0	0	0	0	0	0	0	0 0		o c	о с
Supply Expense	43,111	0	0	0	0	0	0	0	0	0 0	0 0	0 0	0	0 0
Operations Expense	8,626	0	0	0	0	0	0	29,585	0	0	1.984	0 0	) C	0 0
Professional Services	13,421	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	23,380	0	0	0	0	0	0	0	3,053	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	69,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	23,041	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,155	0	0	0	5,807	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,744,789	494,861	68,370	494,860	5,807	0	0	29,980	3,053	61,858	1,984	185,573	0	0
Change in Fund Balance/Net Docition	1205 2021	1900 030	105 627	162 0321	13 2601	c	000 0	c	101 1	17 76 41	11 050			
Beginning Fund	(1-70,000)	(05,050)	140,001	(200,20)	(002,0)	D	1,030	D	- 40-	(+c1,1)	000'11	(23,204)	1,343	412
Balance/Net Position	5,745,589	3,025,552	3,284,418	2,142,856	2,126,412	2,708	24,786	0	63,515	311,340	82.612	648.562	46.308	40.055
Ending Fund		00000												
Balance/Net Position	c92,242,265	2,963,526		2,080,824	2,123,152	2,708		·	65,006	303,586	94,465	625,298	47,651	40,467
End Bank Stmt Bal	FINCIUDES AP, AK, 5 751 517	<ol> <li>AUA, Uonations,</li> <li>9 963 575</li> </ol>		Customer Deposits, other sr 3 390 045 2 080 824	2 123 150 Item	nall misc. items but not Fixed Assets	ssets or Long Term Debt		ose last two it	ems are only	completed a	Those last two items are only completed annually for the audit.	audit.	101 01
Out Stand Checks	105,299	0.000	0.0000	0	10- <u>10-</u>	243 150		- c	3,053	000,000	1 20,001	022,230	100,14	40,407
Dep in Transit	(8,318)	0	0	0	0	0	0	0 0	0	0	000			
GL on Bank Activity Rpt	5,654,536	2,963,525	3,390,045	2,080,824	2,123,152	2,707	60,401	~	65,006	303,586	94,463	625,298	47.651	40.467
Other Bal Sheet Items *	212,272	(1)	(1)	(0)	0	(0)	32,722	(1)	0	۲	(2)	0	(0)	(0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE	¢	c	010 11	c	c	216 405	c	C	0	0	0	0	0
Taxes - Sales	0 0	5 0	010,10			0000		) C		0	0	0	0
Taxes - Property	0 0		124,921					о с	0	0	0	0	0
Licenses Permits & Fees							0 0	0	0	0	0	0	0
Membership Fees					o c	0	0	0	0	0	0	0	0
Rental Fees				о с	0 0	0	0	0	0	0	0	0	0
Fark Program Fees			0 0	0 0	0	0	0	0	0	0	0	0	0
Calas of Samiras			0 0	0	0	0	0	0	0	0	0	745,937	0
		o c			0	0	0	0	0	0	0	5,259	0
Intergovernmental			148.458	999,659	0	0	0	0	53,787	0	0	0	850,000
		) C	326	C	0	0	0	0	0	0	0	0	0
Kelmbursement Salo of Equipment			070	0	0	0	0	0	0	0	0	0	0
			0 0	0	0	0	0	0	0	0	0	0	0
				) C		0	0	0	0	0	0	0	0
Grant Kevenue					о с	0	0	0	0	0	0	0	0
Sponsorsnips				0 0	578	184	0	0	17	23	684	0	0
			325 526	999 659	78	216.589	0	0	53,804	23	684	751,196	850,000
i otal kevenue	Eund AGG	Eund 068	Fund 080		Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
Personnel Cost	0	0	123,166	0	0	0	0	0	0	0	0	0	244,360
Building & Ground Exp	0	0	6,982	0	0	0	0	0	0	0	0	0 0	57,533
Vehicle Expense	0	0	22,438	0	0	0	0	0	0	0	0	5 (	30,980
Supply Expense	0	0	22,209		0	0	0	0	0	0	0	0	134,491
Operations Expense	0	0	12,405		0	0	0	0	0	0	0	8,196	21,424
Professional Services	0	0	33,321	0	0	0	0	0 0	0 0		0 0	0000 0	10,400 6 476
Miscellaneous	0	0	421	0	0	0	0	0 0	0 0	5 0	5 0	0,009	0,4/0
Intergovernmental	0	0	0	0	78	999,581 2	0 0	0 0				090,090	020,22
Contract/Don Expense	0	0	0	0	0	0 (	0 (						
Grant Expense	0	0	0	0	0	0		0 0			o (		0 0 0 0
Bond Expense	0	0	0		0	0 (	0 0		83				61 206
Fixed Assets	0	0	17,912		0	0	0 0						15.020
Interest Expense	0	0	0	0 0	0 0	00					0		0
Construction Projects	0	0	78,584	0							667 000	012 140	611 905
Total Expense	0	0	317,437	0	78	999,581	D		6	5	700,100	012,120	0001-00
Change in Fund	¢	c	000 0	000 660	C	(782 002)	C	C	53 721	23	(656.348)	(160.953)	238,095
Balance/Net Position	D	C	0,090		þ	102,302)	0	)					
Beginning rund Balance/Net Position	29,253	23,124	2,972,579	341	742,409	1,885,347	199,306	925,000	107,687	324,797	6,524,193	887,866	366,504
Ending Fund					007 072	330 001 1	906 001	000	161 108	324 820	5 867 844	726.913	0 604.599
Balance/Net Position	29,253	23,124	2,980,668	1,000,000	142,403	000,201,1	133, 300	220,000	00t'101	040'140	0.000		
End Bank Stmt Bal	29,253	23,124	3,041,804	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,819	5,867,844	734,839	509,788
Out Stand Checks	0	0	44,721		0	0		0	0	0 (	0 0	27,654	103,199
Dep in Transit	0				0	0		0 100	0	010 100	0	(1/4)	0 406 588
GL on Bank Activity Rpt	29,253	23,124	2,0	1,000,00	742,409	1,102,355	199,306	925,000	161,408	324,819	0)	(19.554)	(198.011)
Other Bal Sheet Items *	(0)	-	16,415	0	D	(n)			-	6-V	~		1

City of Bryant - Financial Statements

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,356,520
Taxes - Property	0	0	0	0	0	0	0	0	0	203,114
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	36,513
Membership Fees	0	0	0	0	0	0	0	0	0	17,512
Rental Fees	0	0	0	0	0	0	0	0	0	11,528
Park Program Fees	0	0	0	0	0	0	0	0	0	11,563
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	91,314
Sales of Services	0	0	0	0	0	0	0	0	0	940,105
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	7,076
Intergovernmental	25,069	22,027	0	10,895	9,650	0	51,510	0	0	3,274,332
Reimbursement	0	0	0	0	0	0	0	0	0	52,214
Sale of Equipment	0	0	0	0	0	0	0	0	0	2,120
Donation Revenue	0	0	0	0	0	0	0	0	0	2,892
Grant Revenue	0	0	0	0	0	0	0	0	0	7,390
Sponsorships	0	0	0	0	0	0	0	0	0	52,000
Interest Revenue	9	0	0	2	2	0	31	19	92	3,762
Total Revenue	25,075	22,027	0	10,897	9,652	0	51,541	19	92	6,069,957
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700 T	Total
Expense	c	c	c	c	c	c	c	c	c	000 022 1
									00	1,112,000
									0 0	00 000
Venicle Expense				5 0					5 0	39,303
Supply Expense				5 0					5 0	199,811
Operations expense										177,20
									o c	141,10
										270,222,0
Contract/Uon Expense									5 0	20,000
Grant Expense		-					1 C		5 0	
Bond Expense	0	5 0					101	0	0 0	18,9/6
Fixed Assets	0 0	0 (	0 0	0 0	0 0	0 0	0 0	0 0	0	102,159
Interest Expense		5 0	0 0	0 0		2 0	0 0	0 0	0 0	25,993
Construction Projects	0								o	/35,616
Total Expense	0	0	0	0	0	0	167	0	0	6,589,568
	76 77		c	100 01	0 660	c	10.11		00	
Balance/Net Position Beginning Eurod	C/N'C7	77'NZI	D	10,037	700'6	C	51,3/4	5L	76	(519,611)
Balance/Net Position	695,595	1,334,298	23,546	201,931	241,344	43,154	206,832	262,257	232,727	35,774,802
Ending Fund										
Balance/Net Position ==	720,670	1,356,324	23,547	212,828	250,996	43,155	258,206	262,276	232,820	35,255,191
End Bank Stmt Bal	720,671	1,356,324	23,547	212,828	250,997	43,155	258,207	262,275	232,819	35,819,487
Out Stand Checks	0	0	0	0	0	0	0	0	0	528,944
Dep in Transit	0	0	0	0	0	0	0	0	0	(8,493)
GL on Bank Activity Rpt	720,671	1,356,324	23,547	212,828	250,997	43,155	258,207	262,275	232,819	35,299,036
Other Bal Sheet Items *	-	C	C	C	-	C	-	(0)	(0)	43,844

32

E	SAS	% Available		0.00	0.00	0.00	0.00		67.47 79.76	75.41	0.00	0.00	66.67 66.67	66.67	100.00	100.00	67.68	66.47	Page 1
	ARKAN	Available		0.00	0.00	0.00	0.00		208,063.77 449,848.90	657,912.67	-5,022.06	-5,022.06	3,958,892.00 116,666.68	4,075,558.68	1,000.00	1,000.00	4,729,449.29	680,893.74	
OF	<b>VXA</b>	Encumbered Amount		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CITY	2	YTD Var		0.00	0.00	0.00	0.00	0.00	208,063.77 449,848.90	657,912.67	-5,022.06	-5,022.06	3,958,892.00 116,666.68	4,075,558.68	1,000.00	1,000.00	4,729,449.29	680,893.74	
•		YTD Amount		0.00	0.00	0.00	0.00	0.00	100,336.23 114,151.10	214,487.33	6,022.06	6,022.06	1,979,444.00 58,333.32	2,037,777.32	0.00	0.00	2,258,286.71	343,483.18	
		Period Amount		0.00	0.00	0.00	0.00	0.00	19,929.24 39,705.62	59,634.86	0.00	0.00	494,861.00 14,583.33	509,444.33	0.00	0.00	569,079.19	118,357.47	
		Budget Amount		0.00	0.00	0.00	0.00	0.00	308,400.00 564,000.00	872,400.00	1,000.00	1,000.00	5,938,336.00 175,000.00	6,113,336.00	1,000.00	1,000.00	6,987,736.00	1,024,376.92	
	1:02 PM	Description	General Fund	Fixed Assets Depreciation Expense	Fix Asset Contra Act	E80 Sub Totals:	Expense Sub Totals:	Dept 0000 Sub Totals: Administration	Taxes - Property State Turnback Saline County Treas - Turnback	R15 Sub Totals:	Miscellancous Revenue Miscellancous Revenue	R60 Sub Totals:	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	R62 Sub Totals:	Interest Revenue Interest Revenue	R85 Sub Totals:	Revenue Sub Totals:	Personnel Expense Salary Expense	:02 PM)
General Ledger Budget Status	User: jblack Printed: 5/9/2022 - 1:02 PM Period: 4, 2022	Account Number	Fund 001	Dept 001-0000 E80 001-0000-5824	001-0000-5898			Dept 001-0100	R15 001-0100-4150 001-0100-4151		R60 001-0100-4600		R62 001-0100-4627 001-0100-4629		R85 001-0100-4850			E01 001-0100-5000	GL-Budget Status (5/9/2022 - 1:02 PM)

0.000501         Tacta (01, 200-3, 201, 1)         0.30, 10, 10, 200, 20, 1)         0.30, 11, 10, 23, 10, 200, 20, 10, 200, 200, 200, 200, 2	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available	
Set the function of th	1002 0000	CCTINC 16 DAVE 300 Principal	00 950 055	26 122 80	81.782.61	258.173.39	0.00	258,173.39	75.94	
	001-0100-5001	Elected OII. 2009-24,2011-27	00.000.000	06.347.01	385 388 04	90 922 022	0.00	-770.776.96	0.00	
Optimum Elegence $5,000$ $1,07,26$ $6,00$ $1,07,26$ $0,00$ $1,07,26$ $0,00$ $1,07,26$ Rederic Equate $1,0000$ $2,23$ $2,23,65$ $1,02,75$ $0,00$ $1,07,26$ $0,00$ $1,07,26$ Rederic Camp Enset $1,0000$ $2,23,65$ $3,23,65$ $3,70,73$ $6,27,63$ $0,00$ $1,07,26$ Rederic Camp Enset $1,0000$ $2,33,65$ $3,33,61$ $3,33,61$ $0,00$ $1,07,56$ Rederic Camp Enset $1,0000$ $0,00$ </td <td>001-0100-5005</td> <td>SWB Reimbursement</td> <td>-1,156,165.00</td> <td>10.140,004-</td> <td>+0.000,000-</td> <td>1 700 96</td> <td></td> <td>1 700 86</td> <td>06 25</td>	001-0100-5005	SWB Reimbursement	-1,156,165.00	10.140,004-	+0.000,000-	1 700 96		1 700 86	06 25	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0100-5010	Overtime Expense	5,000.00	1,/54.10	5,290.14	1,/09.80	00.0	00.001,1	00.03	
Unsupportant         (1)         (2)         (4) <t< td=""><td>001-0100-5020</td><td>FICA Expense</td><td>104,338.12</td><td>11,102.22</td><td>32,366.87</td><td>C7.1/6,1/</td><td>0.00</td><td></td><td>20.00</td></t<>	001-0100-5020	FICA Expense	104,338.12	11,102.22	32,366.87	C7.1/6,1/	0.00		20.00	
	001-0100-5022	Unemployment Expense	1,080.00	432.39	432.39	647.61	0.00	647.61	06.6C	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	C8.7/	
Planion Eyenes         14,00         0.00         0.00         0.00         0.00         0.00           Febrion Eyenes         14,000         0.00         0.00         0.00         0.00         0.00           Findowice Eyenes         1,000         0.00         0.00         0.00         0.00         0.00           Videk-Altering         1,000         0.00         0.00         1.000         0.00         0.00         0.00           Finding A Expension         0.000         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Findowice Eyenes         1,0000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>001-0100-5030</td> <td>APERS Expense</td> <td>200,358.15</td> <td>21,770.73</td> <td>64,376.18</td> <td>135,981.97</td> <td>0.00</td> <td>135,981.97</td> <td>67.87</td>	001-0100-5030	APERS Expense	200,358.15	21,770.73	64,376.18	135,981.97	0.00	135,981.97	67.87	
Inductor         134,43.0         8.34.1         9.000         9.001         9.000	001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temployer Assimate: Program         4000         953.83 $1/37$ , $1/3$ $2.22.34$ 0.00 $2.32.34$ Physical R Pag Sector Bar         0.00         0.00         0.00         0.00         0.00         0.00           Pring Van Poncher, Phone         0.00         0.00         0.00         0.00         0.00         0.00           Pring Van Poncher, Phone         0.00         0.00         0.00         0.00         0.00         0.00           Pring Van Poncher, Phone         0.000         0.00         0.00         0.00         0.00         0.00         0.00           Pring Allowane         0.000         0.00 <td>001-0100-5040</td> <td>Health Insurance Expense</td> <td>134,543.36</td> <td>8,574.16</td> <td>35,835.21</td> <td>98,708.15</td> <td>0.00</td> <td>98,708.15</td> <td>73.37</td>	001-0100-5040	Health Insurance Expense	134,543.36	8,574.16	35,835.21	98,708.15	0.00	98,708.15	73.37	
Pysical & Drag Screen Exp         8000         000         000         8000         000         8000         1           Drag (Merri Expense         4000         0000         000         0000	001-0100-5042	Employee Assistance Program	4,500.00	985.88	1,971.76	2,528.24	0.00	2,528.24	56.18	
Pring Your On Device - Phone         0.0         0.00         0.00         0.00         0.00           Trinds Allowance         6,000         0.22.8         2,076.81         3,23.16         0.00         0,000           Trinds Allowance         6,000         0.22.8         2,076.81         3,23.16         0.00         3,93.16           Trinds Allowance         6,000         0.00         6,000         0.00         0.00         9,94.100           Trinds Allowance         6,000         0.00         0.00         0.00         0.00         9,94.100           Trinds Allowance         0,000         0.00         0.00         0.00         0.00         9,94.100           Trinds All Trining Flopens         0,004.43.55         9,34.02         18,15.12         516,22.31         240.00         0.00         96.00           Fixed & Trining Flopens         0,000         0.000         0.000         0.000         0.000         96.000         10.000           Fixed & Trining Flopens         0,044.355         9,34.025         18,35.35         47.79.20         0.00         6.000         0.000         0.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000	001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00	
	0505-0010-100 7505-0010-100	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venicle Allocation         6,0000         6,02.35         2/76.84         3,93.316         0.00         3,93.316           Training Koles         2,130,00         0,000         2,43.46         8,92.53         0.00         8,92.33.6           Training Koles         3,000         0,000         0,000         0,000         9,041         0.00         9,041           Training Koles         1,0000         0,00         0,00         1,0000         0,00         9,041         0.00         9,041         0.00         9,041         0.00         9,041         0.00         9,041         0.00         9,040         0.00         0.00         0.00         9,040         0.00         9,040         0.00         0.00         0.00         0.00         0.00         9,040         1.0         0.00         9,040         1.0         0.00         9,040         1.0         0.00         9,040         1.0         0.00         9,040         1.0         0.00         9,040         1.0         0.00         9,040         1.0         0.00         9,040         1.0         0.00         9,040         1.0         0.00         1.0         0.00         1.0         0.00         1.0         1.0         0.00         1.0         0.00 <td>1002-0010-100</td> <td>Uniform Expense</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td>0.00</td> <td>400.00</td> <td>100.00</td>	1002-0010-100	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2505-0010-100	Vehicle Allowance	6.000.00	692.28	2,076.84	3,923.16	0.00	3,923.16	65.39	
	1505-0010-100	Travel & Training Evience	21 350 00	495.00	2.424.64	18,925.36	0.00	18,925.36	88.64	
	1905-0010-100	Terining Aide	500.00	0.00	0.00	500.00	0.00	500.00	100.00	
	1905-0010-100	Training & Training - Mayor	0 206.00	0.00	65.00	9.641.00	0.00	9,641.00	99.33	
Tartot and Expense         10000         000         10000         000         10000	7905-0010-100	Travel & Hamilie - Mayor	1 000 00	00.0	0.00	1 000.00	240.00	760.00	76.00	
First Aid Expense         1000         000         000         1000         000         1000	001-0100-5063	Iravel & Iraining - Uity Cierk	1,000.00	00.0	0.0	100.000		100.00	100.00	
Boll Sub Trank:         609,443,55         9,940,02         183,151.24         516,02.31         24000         516,052.31           Building & Grounds Exp         7,322.66         84.75         2,493.45         4,799.20         0.00         4,799.20           Reprins & Maint - Bruiding         5,500.00         84.75         2,493.45         1,490.05         0.00         4,799.20           Reprins & Maint - Bruiding         5,500.00         84.75         5,403.45         1,490.05         0.00         4,799.20           Utilities - Rattin< - Counds	001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.001	0.00	100.001	00.001	
Bolt Sub Trank: $609,443.55$ $95,94002$ $18,151,24$ $516,202.31$ $24000$ $516,022.31$ Rubling & Grounds Exp $8,3000$ $448,32$ $4,739,20$ $000$ $4,799,20$ Repairs & Maint - Grounds Exp $5,5000$ $448,32$ $4,90097$ $1,409,03$ $000$ $4,793,20$ Ubitions - Electric $8,4000$ $564,24$ $75,223$ $8,476$ $2,493,45$ $6,973,75$ $000$ $4,793,23$ Ubitions - Ilectric $8,600,0$ $564,24$ $750,23$ $58,73,75$ $000$ $6,773,37$ Ubitions - Ilectric $8,60,24$ $750,00$ $58,222$ $202,57$ $547,43$ $000$ $518,83$ Ubitions - Ilex $16,000$ $56,232$ $202,57$ $544,57$ $000$ $564,57$ Communication Exp - Celular $7,4000$ $56,232$ $230,18$ $8,94,57$ $000$ $514,563$ Combrait Exp - Celular $1,0000$ $8,072$ $2,0135$ $8,044,57$ $000$ $136,964$ $770,23$ Instr										
Building & Grounds Exp         Number of the condition of		E01 Sub Totals:	699,443.55	93,940.02	183,151.24	516,292.31	240.00	16,052.51	15.18	
Repairs & Maint - Building         7.232.65         84.76         2.493.45         4.739.20         0.00         4.739.20           Repairs & Maint - Grouck         5.500.00         448.32         4.090.37         1.409.03         0.00         4.4739.20           Utilities - Electric         8.400.00         344.24         4.090.37         1.409.03         0.00         4.739.20           Utilities - Gas         1.000.00         345.22         2.02.57         547.43         0.00         1.409.03           Utilities - Water         7.50.00         34.52         2.02.57         547.43         0.00         1.400.03           Utilities - Water         7.440.00         56.25         2.231.55         54.73         0.00         1.400.03           Utilities - Water         7.440.00         56.23         2.321.25         54.73         0.00         1.400.03           Commiscion Exp - Cellular         1.1680.00         87.42         3.49.25         5.51.83         0.00         1.136.00         1           Santation         1.000.00         87.42         3.49.25         7.30.75         0.00         5.69.57           Janitorial Supplies and Main         1.500.00         81.012         3.69.12         7.30.75         0.00         7.012	E10	Building & Grounds Exp								
Repairs & Maint - Grounds         5,50,00         448,32         4,090,7         1,409,03         000         1,409,03           Utilities - Electric         8,40,00         36,24         1,26,55         6,873,75         0,00         1,890,03           Utilities - Electric         8,40,00         36,24         1,26,55         6,873,75         0,00         1,838,1           Utilities - Maer         7,60,00         35,22         203,75         547,43         0,00         543,47           Utilities - Waer         8,640,24         736,60         2,945,67         5,694,57         0,00         5,845,7           Communication Exp - Cellular         7,440,00         8,612,4         736,50         2,945,67         5,694,57         0,00         5,945,75           Communication Exp - Cellular         7,440,00         8,72,3         2,312,82         5,118,78         0,00         4,136,00         1           Instrance - Property         1,000,00         8,142,37         3,126,35         0,00         4,136,00         1           Jantorial Supplies and Main         4,500,00         8,012         3,693,47         7,412,37         3,126,55         4,697         7,612,3           Tools         1,000,00         1,000,00         1,000,00	001-0100-5102	Repairs & Maint - Building	7,232.65	84.76	2,493.45	4,739.20	0.00	4,739.20	65.53	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0100-5104	Repairs & Maint - Grounds	5,500.00	448.32	4,090.97	1,409.03	0.00	1,409.03	25.62	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0100-5110	Utilities - Electric	8,400.00	364.24	1,526.25	6,873.75	0.00	6,873.75	81.83	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1112-010-100	Utilities - Gas	1.000.00	139.85	821.19	178.81	0.00	178.81	17.88	
Com Exp - Tel Landline. Interne $8,640.24$ $736,96$ $2.945.67$ $5,694.57$ $0.00$ $5,694.57$ Communication Exp - Cellular $7,440.00$ $562.25$ $2.321.22$ $5,118.78$ $0.00$ $5,118.78$ Insurance - Property $4,136.00$ $0.00$ $4,136.00$ $4,136.00$ $7,30.75$ SantiationInsurance - Property $1,800.00$ $87,42$ $3,49.25$ $730.75$ $0.00$ $7,30.75$ SantiationJamicerial Supplies and Main $4,500.00$ $810.12$ $3,49.25$ $730.75$ $0.00$ $7,30.75$ Jamicerial Supplies and Main $4,500.00$ $810.12$ $3,49.25$ $730.75$ $0.00$ $7,30.75$ Jamicerial Supplies and Main $4,500.00$ $810.12$ $3,49.25$ $730.75$ $46.97$ $761.23$ ToolsIllow.on $0.00$ $0.000$ $1,000.00$ $0.00$ $1,000.00$ ToolsIllow.on $0.00$ $0.000$ $0.00$ $1,000.00$ ToolsIllow.on $0.00$ $0.000$ $0.00$ $1,000.00$ ToolsIllow.on $0.000$ $0.000$ $0.000$ $1,000.00$ SubreteIllow.on $0.00$ $1,000.00$ $0.00$ $1,000.00$ Service & Repair<- Equipment		Utilities - Water	750.00	55.22	202.57	547.43	0.00	547.43	72.99	
Communication $7,440.00$ $562.25$ $2,231.22$ $5,118.78$ $0.00$ $5,118.78$ Insurance - Property $4,156.00$ $0.00$ $4,136.00$ $0.00$ $4,136.00$ $1,18.78$ Insurance - Property $1,080.00$ $87.42$ $349.25$ $730.75$ $0.00$ $4,136.00$ $1,16.00$ Sanitation $1,080.00$ $810.12$ $3,691.80$ $882.00$ $46.97$ $761.23$ $1$ Janitorial Supplies and Main $4,500.00$ $810.12$ $3,691.80$ $882.00$ $46.97$ $761.23$ $1$ Tools $1,000.00$ $0.00$ $1,000.00$ $0.00$ $1,000.00$ $1000.00$ $1000.00$ Tools $1,000.00$ $0.00$ $1,000.00$ $0.00$ $1,000.00$ $1000.00$ Valide Expense $1,500.00$ $1,000.00$ $495.17$ $1,004.83$ $0.00$ $1,000.00$ Fuel Expense $1,500.00$ $0.00$ $495.17$ $1,004.83$ $0.00$ $1,000.00$ Insurance Expense $1,500.00$ $0.00$ $1,71.50$ $1,328.50$ $0.00$ $1,328.50$ Service & Respire - Vehicle $1,500.00$ $0.00$ $1,11.67$ $3,288.33$ $0.00$ $3,288.33$ E20 Sub Totals $4,500$ $3,429.85$ $1,071.5$ $85.00$ $95.16$ Suppl Expense $4,500$ $3,429.85$ $1,071.5$ $85.00$ $95.15$ Suppl Expense $4,500$ $3,429.85$ $1,070.15$ $85.00$ $95.15$	2112-0010-100	Com Evn - Tal Landline Interne	8 640 74	736.96	2.945.67	5.694.57	0.00	5,694.57	65.91	
Communication rxp - Contain $7,70,00$ $0,00$ $4,136,00$ $0,00$ $4,136,00$ $0,00$ $4,136,00$ $0,00$ $4,136,00$ $0,00$ $4,136,00$ $0,00$ $4,136,00$ $0,00$ $4,136,00$ $0,00$ $4,136,00$ $730,75$ $730,75$ $0,00$ $730,75$ $730,75$ $730,75$ $730,75$ $761,23$ $100,000$ $1000,000$ $810,12$ $3,49,25$ $730,75$ $0,00$ $1000,00$ $730,75$ $761,23$ $761,23$ Tools         Tools $1,000,00$ $0,00$ $1,000,00$ $0,00$ $1,000,00$	CIIC-0010-100	Com tap - Tet tanumennant Commenter	00.044 5	560.25	2 321 22	5 118 78	0.00	5.118.78	68.80	
Insurance - Property         4,150,00         0.000         4,120,00         0.000         4,130,00         730,75         0.000         711,80,55         0.000         71,180,55         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,000,00         0.000         1,	9116-0010-100	Communication Exp - Centural	00,044,1	0.00		4 126 00	00.0	4 136 00	100.00	
Santation         I_080.00         8/4/2         549.25         7.0.75         0.00         7.0.75 <th7.0.75< th=""> <th 7.0.75<="" td=""><td>001-0100-5120</td><td>Insurance - Property</td><td>4,156.00</td><td></td><td>0.00</td><td>1,100.00</td><td>00.0</td><td>35.005</td><td>99.001</td></th></th7.0.75<>	<td>001-0100-5120</td> <td>Insurance - Property</td> <td>4,156.00</td> <td></td> <td>0.00</td> <td>1,100.00</td> <td>00.0</td> <td>35.005</td> <td>99.001</td>	001-0100-5120	Insurance - Property	4,156.00		0.00	1,100.00	00.0	35.005	99.001
Janiorial Supplies and Main $4,500.00$ $810.12$ $3,601.80$ $808.20$ $46.97$ $701.25$ $100.00$ ToolsTools $1,000.00$ $0.00$ $1,000.00$ $0.00$ $1,000.00$ $1000.00$ $1000.00$ ToolsTools $1,000.00$ $0.00$ $1,000.00$ $0.00$ $1,000.00$ $1000.00$ $1000.00$ $1000.00$ Fuel Expense $1,500.00$ $140.00$ $0.00$ $140.00$ $495.17$ $1,004.83$ $0.00$ $1,004.83$ Service & Repair - Equipment $1,500.00$ $0.00$ $140.00$ $0.00$ $171.50$ $1,228.50$ $0.00$ $1,004.83$ Insurance Expense $1,500.00$ $0.00$ $140.00$ $0.00$ $171.50$ $1,228.50$ $0.00$ $1,328.53$ SubPly Expense $8,00.00$ $140.00$ $711.67$ $3,288.33$ $0.00$ $3,288.33$ SupPly Expense $4,500.00$ $330.18$ $3,429.85$ $1,070.15$ $85.00$ $985.15$	001-0100-5130	Sanitation	1,080.00		549.25	C1.0C/	0.0	C1.0C1	00.10	
Tools $1.000.00$ $0.00$ $1.000.00$ $0.00$ $1.000.00$	001-0100-5142	Janitorial Supplies and Main	4,500.00		3,691.80	808.20	46.97	/01.25	10.92	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$								22 001 10	02 03	
$ \begin{array}{ccccccc} & \mbox{Vehicle Expense} \\ \mbox{Ind} & \mbox{Fuel Expense} & 1,500.00 & 140.00 & 495.17 & 1.004.83 & 0.00 & 1.004.83 \\ \mbox{Fuel Expense} & \mbox{Ind} & \mbox$		E10 Sub Totals:	49,678.89	3,289.14	18,442.37	31,236.52	46.97	31,189.25	97.78	
Fuel Expense     1,500.00     140.00     495.17     1,004.83     0.00     1,004.43       Service & Repair - Equipment     1,000.00     0.00     45.00     955.00     955.00       Service & Repair - Equipment     1,000.00     0.00     1,71.50     1,328.50     0.00     1,328.50       Insurance Expense - Vehicle     1,500.00     140.00     711.67     3,288.33     0.00     3,288.33       E20 Sub Totals:     4,000.00     330.18     3,429.85     1,070.15     85.00     95.15	E20	Vehicle Expense					00.0	00000	00 33	
Service & Repair - Equipment     1,000.00     0.00     955.00     955.00       Insurance Expense - Vehicle     1,500.00     0.00     171.50     1,328.50     0.00     1,328.50       E20 Sub Totals:     4,000.00     140.00     711.67     3,288.33     0.00     3,288.33       Supply Expense     4,500.00     330.18     3,429.85     1,070.15     85.00     985.15	001-0100-5200	Fuel Expense	1,500.00	140.00	495.17	1,004.83	0.00	1,004.83	00.99	
Insurance Expense - Vehicle1,500.000.001,328.500.001,328.50E20 Sub Totals: $4,000.00$ $140.00$ $711.67$ $3,288.33$ $0.00$ $3,288.33$ Supply Expense $4,500.00$ $330.18$ $3,429.85$ $1,070.15$ $85.00$ $985.15$	001-0100-5212	Service & Repair - Equipment	1,000.00		45.00	955.00	0.00	955.00	95.50	
E20 Sub Totals: 4,000.00 140.00 711.67 3,288.33 0.00 3,288.33 Supply Expense 4,500.00 330.18 3,429.85 1,070.15 85.00 985.15	001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57	
E20 Sub Totals: 4,000.00 140.00 711.67 3,288.33 0.00 3,288.33 Supply Expense 4,500.00 330.18 3,429.85 1,070.15 85.00 985.15 Supplies - Office									10.00	
Supply Expense         4,500.00         330.18         3,429.85         1,070.15         85.00         985.15		E20 Sub Totals:	4,000.00	140.00	711.67	3,288.33	0.00	3,288.33	82.21	
auplies - Office - Autor of Autor - Au	E30	Supply Expense	1 500.00	330.18	3 429 85	1.070.15	85.00	985.15	21.89	
	0055-0010-100	Suppries - Office	00.000.4	01.000	10.04.50					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334 001-0100-5350	Supplies - Volunteer Postage Expense	2,000.00 1,300.00	0.00 65.72	0.00 959.94	2,000.00 340.06	1,300.00 208.77	700.00 131.29	35.00 10.10
	E30 Sub Totals:	7,800.00	395.90	4,389.79	3,410.21	1,593.77	1,816.44	23.29
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	679.00	1,127.00	57,673.00	0.00	57,673.00	98.08
001-0100-5505	Mayor's Expense	13,500.00	45.73	393.61	13,106.39	0.00	13,106.39	97.08
001-0100-5506	City Clerk Expense	7,100.00	189.39	724.39	6,375.61	1,194.43	5,181.18	72.97
001-0100-5510	Meeting Expense	500.00	11.02	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	346.20	1,687.68	812.32	0.00	812.32	32.49
	E40 Sub Totals:	82,400.00	1,271.34	3,943.70	78,456.30	1,194.43	77,261.87	93.76
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	671.66	6,828.34	594.86	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,180.48	4,219.52	950.00	3,269.52	31.44
001-0100-5586	Prof Services - Other	16,440.00	119.77	523.39	15,916.61	0.00	15,916.61	96.82
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	296.66	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	49,690.00	884.71	7,672.19	42,017.81	1,544.86	40,472.95	81.45
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	179.88	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	179.88	1,873.54	11,746.46	0.00	11,746.46	86.24
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	00.00	10,000.00	0.00	0.00	0.00	0.00
		00 000 00		C3 111 C3	EF 800 70			
	E00 Sub totals:	00,000,06	00,000,02	cc.1//.cc	14.277,00	0.00	56,228.47	40.25
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13.500.00	0.00	00.0	00.0	00.0
					0	00.0	00.0	0.00
E85 001-0100-5850	Interest Expense Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,011,532.44	120,100.99	287,456.03	724,076.41	4,620.03	719,456.38	71.13
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals: Information Technology	-5,976,203.56	-448,978.20	-1,970,830.68	-4,005,372.88	4,620.03		
110	Personnel Expense Travel & Training Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellancous Expense	36 500 00	00 04	348 54	36 151 46	0.00	36,151.46	99.05
001-0110-5604	Hardware - New & Neilewais IT Devices & Labor	00.000.00	-164.80	8.416.43	11.583.57	17,360.25		0.00
001-0110-2608	Software - New & Renewals	53,075.00	299.52	18,097.65	34,977.35	0.00		65.90
001-0110-2610	Website	39,000.00	0.00	38,362.65	637.35	0.00		1.63
001-0110-5612	IT Tools & Supplies	1,000.00		312.55	687.45	0.00		68.75
001-0110-5614	Copiers & Maintenance	22,800.00	2,300.28	7,876.56	14,923.44	2,200.00	12,723.44	55.80
	E60 Sub Totals:	172,375.00	2,659.93	73,414.38	98,960.62	19,560.25	5 79,400.37	46.06
E80 001-0110-5810	Fixed Assets Fixed Assets - Equipment	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	E80 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Expense Sub Totals:	248,375.00	2,659.93	75,394.38	172,980.62	19,560.25	5 153,420.37	61.77
Dept 001-0160	Dept 0110 Sub Totals: Engineering	248,375.00	2,659.93	75,394.38	172,980.62	19,560.25	10	
E01	Personnel Expense	00 321 4	00.0	90 2132 06	2.94	0.00	2.94	0.07
001-0160-5025 001-0160-5055	worker's Comp Expense Uniform Exnense	2.000.00	0.00	375.00	1,625.00	0.00	1,6	81.25
001-0160-5060	Travel & Training Expense	5,000.00	6	660.00	4,340.00	0.00	0 4,340.00	86.80
	E01 Sub Totals:	11,135.00	640.00	5,167.06	5,967.94	0.00	5,967.94	53.60
E10 001-0160-5116	Building & Grounds Exp Communication Exp - Cellular	1,800.00	179.24	717.18	1,082.82	0.00	0 1,082.82	60.16
	E10 Sub Totals:	1,800.00	179.24	717.18	1,082.82	0.00	0 1,082.82	60.16
E20	Vehicle Expense		1 120 021	9L 9SL C	VC 2V9 C	00.0	PC 2PY C 0	48.95
001-0160-5200	Fuel Expense Service & Renair - Vehicle	5,400.00	0.00	239.14	12,720.86	0.00	-	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	0.00	0 27.60	1.74
	E20 Sub Totals:	19,949.24	1,138.03	4,557.54	15,391.70	0.00	0 15,391.70	77.15
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
	E30 Sub Totals:	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
E60 001-0160-5604 001-0160-5608	Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals	5,000.00 5,650.00	0.00 1,160.27	0.00 1,160.27	5,000.00 4,489.73	00.0	5,000.00 4,489.73	100.00 79.46
	E60 Sub Totals:	10,650.00	1,160.27	1,160.27	9,489.73	00.00	9,489.73	89.11
E80 001-0160-5808	Fixed Assets Fixed Assets - Vehicles	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
	E80 Sub Totals:	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
E85 001-0160-5850	Interest Expense Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,534.24	4,702.93	24,940.39	23,593.85	0.00	23,593.85	48.61
Dept 001-0200 R20	Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees	48,534.24	4,702.93	24,940.39	23,593.85	0.00		
001-0200-4202	Adoption Revenue	5,500.00	270.00	870.00	4,630.00	0.00	4,630.00	84.18
001-0200-4222	Misc Revenue - Animal Control	8,000.00	393.53	1,691.39	6,308.61	0.00	6,308.61	78.86
001-0200-4224	Dog License Fee	3,500.00	195.00	640.00 2 520.00	2,860.00	0.00	2,860.00	81.71
001-0200-4240	spay & incurer revenue	00.000.71	00.661	00.066.2	00.076,6	00.00	00.0/ 6,6	07.6/
	R20 Sub Totals:	29,500.00	1,653.53	5,731.39	23,768.61	0.00	23,768.61	80.57
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
	R40 Sub Totals:	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	R62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Revenue Sub Totals:	629,334.00	51,939.53	206,210.39	423,123.61	0.00	423,123.61	67.23
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	32,123.34	85,066.66	277,577.70	0.00	277,577.70	76.54
001-0200-5010 001-0200-5010	SWB Keimbursement Overtime Expense	11,000.00	1,101,1	3,182.80	01,002.00 7,817.20	0.00	61,662.00 7,817.20	71.07
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01.000.600 $100.01600$ $100.01600$ $100.01600$ $100.01600$ $100.01600$ $100.01600$ $100.01600$ $100.01600$ $100.01600$ $100.016000$ $100.016000$ $100.016000$ $100.0160000$ $100.0160000$ $100.01600000$ $100.01600000000000000000000000000000000$	0005 0000 100								
000000000000000000000000000000000000	0706-0070-100	FICA Expense	28,401.10	2,500.73	6,536.01	21,865.09	0.00	21,865.09	76.99
Model Constraint         Model Constraint<	001-0200-5022	Unemployment Expense	576.00	141.43	151.24	424.76	0.00	424.76	73.74
QMO001         MTRS Reprise         550/30         517.32         51.33.4         5.4.34.2         0.00         6.44.32           QMO001         Unit insume (sec.         50/00         413.8         645.13         0.00         244.32           QMO001         Unit insume (sec.         50/00         413.8         645.13         0.00         244.32           QMO001         Tark (k Traine (sec.         5.000         0.01         2.13.8         0.00         2.443.2           QMO001         Tark (k Traine (sec.         5.000         0.01         2.13.8         0.01         2.443.2           QMO010         Tark (k Traine (sec.         0.00         2.13.43         2.13.43         2.14.70         2.14.00           QMO011         QMU04         0.01         2.13.43         5.13.43         2.13.43         2.13.43           QMO011         QMU04         0.01         2.13.43         7.13.40         2.13.44         2.13.44           QMO011         QMU04         2.13.44         2.13.44         2.13.44         2.13.44         2.13.44           QM0011         QMU04         2.13.44         2.13.44         2.13.44         2.13.44         2.13.44         2.13.44         2.13.44         2.13.44         2.13.	001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
000000         Table harmene lepones         55000         413.3         6303.3         000         6303.4           0000000         Taree & Transe lepones         50000         0.00         2.473.6         0.00         2.473.6           00000000         Taree & Transe lepones         50000         0.00         2.473.6         0.00         2.473.6           00000000         Taree & Transe lepone         5000         0.00         2.473.6         4.177.0         2.893.6           00000000         Taree & Transe lepone         5000         0.00         2.933.6         7.77.0         2.893.6           00000010         Repres & Monte lepone         5000         0.00         2.933.6         7.77.0         2.893.6           00000011         Unitary Energie         0.000         2.933         2.77.03         2.93.7         6.94.13         7.90.00           00000011         Unitary Energie         0.000         2.933         7.77.5         6.94.13         7.70         2.78.03           000000011         Unitary Energie         0.000         2.933         7.77.5         6.94.13         7.70         2.78.03           000000011         Unitary Energie         0.000         2.77.33         2.77.33         2.77.33	001-0200-5030	APERS Expense	55,957.26	5,122.23	13,514.34	42,442.92	0.00	42,442.92	75.85
0000303         Dimension         0.00         0.451         4.451         5.010         0.00         2.4513         0.00         2.4513           0000005         Tarol & Taning Expense         5,000         0.00         2.4732         0.1776         0.1770         2.5736           00000501         Tarol & Taning Expense         5,000         0.00         2.4732         0.1776         2.4735           0000511         Dillane Scenach Expense         5,000         0.01         2.4732         0.017         2.4736           0000511         Dillane Funder         5,000         0.02         2.5736         3.1736         1.770         7.8603           0000511         Dillane Funder         0.00         3.643         7.0136         7.030         0.00         5.443         7.000         5.443         7.030         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863         7.170         7.863	001-0200-5040	Health Insurance Expense	75,076.06	4,173.60	14,180.82	60,895.24	0.00	60,895.24	81.11
0000050         Trand M Tming Teyenes         5,000         0.00         552.08         2,473.2         0.00         2,573.2           00000505         Fin A Mining Teyenes         5,000         0.00         5,02.08         2,773.2         0.00         100.00           00005105         Fin A Mining Teyenes         5,01.00         0.00         5,02.08         4,17.00         2,573.93           00005110         Repros & Minin - Educitio         0,73.47.73         5,12.5.4         7,03.25         6,44.73         78,40.05           00005110         Utimes - Gencitio         0,000         5,04.6         9,56.0         9,000         5,44.73         78,40.05         73,4.6         78,4.05	001-0200-5050	Physical & Drug Screen Exp	500.00	44.85	44.85	455.15	0.00	455.15	91.03
D00-0100         Tined R Traing Expons         57000         0.00         2.02.56         3.17.56         4.17.56         4.77.56	001-0200-5055	Uniform Expense	3,000.00	0.00	562.08	2,437.92	0.00	2,437.92	81.26
QDD-506         Fils ML Expense         1000         000         1000         000         1000 <td>001-0200-5060</td> <td>Travel &amp; Training Expense</td> <td>5,700.00</td> <td>0.00</td> <td>2,522.36</td> <td>3,177.64</td> <td>417.70</td> <td>2,759.94</td> <td>48.42</td>	001-0200-5060	Travel & Training Expense	5,700.00	0.00	2,522.36	3,177.64	417.70	2,759.94	48.42
(3) Sh Todak         (3) Sh Sh Sh Todak         (3) Sh	001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
III Solutions $673,477$ $51,544$ $18,440,73$ $47,700$ $477,00$ $477,00$ $477,000$ 00065112         Upling & Connois. $673,475$ $51,54,54$ $156,62$ $202,29,48$ $566,60$ $98,832$ 00065112         Uplines - Gas $00000$ $23,60$ $23,62$ $63,73,76$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,440$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,460$ $0000$ $53,660$ <									
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		E01 Sub Totals:	637,347.78	53,125.43	158,440.73	478,907.05	417.70	478,489.35	75.08
Repairs Main - Fauling         23,000         61,62 $277032$ $3023,48$ $5666$ $39566$ $39566$ $39568$ $39566$ $39506$ $39236$ $570742$ $000$ $39732$ $390246$ $39725$ $390246$ $39725$ $390246$ $39725$ $390246$ $39725$ $390246$ $39024$ $390$	E10	Building & Grounds Exp							
Repairs & Maint - Grands         7,30,00         51,62         76,23         6,54,73         19,00         6,44473           Ullities - Elseric         1,0000         91,61         3,80,34         19,000         6,14473           Ullities - Elseric         1,0000         92,61         10,660         3,73,6         0,00         5,33,4           Ullities - Elseric         1,0000         92,61         1,117,16         3,802,44         0,00         5,34,4           Communication Exp Flopery         9,000         24,51         1,117,16         3,802,44         0,00         5,34,4           Communication Exp Flopery         1,0000         24,51         1,117,16         3,802,44         0,00         5,34,4           Entrace         1,0000         24,51         1,117,16         3,802,44         0,00         5,34,4           Entrace         1,0000         1,51         1,117,16         3,802,44         0,00         5,343,4           Entrace         1,0000         1,51         1,117,16         3,802,4         0,00         2,34,4           Intractic Expension Experime         1,0000         1,51,4         3,20,86         0,00         2,64,3           Elspene         1,0000         1,0000         2,01	001-0200-5102	Repairs & Maint - Building	23,000.00	611.62	2,770.52	20,229.48	365.66	19,863.82	86.36
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0200-5104	Repairs & Maint - Grounds	7,300.00	516.62	705.27	6,594.73	150.00	6,444.73	88.28
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0200-5110	Utilities - Electric	10,000.00	922.91	3.286.24	6,713.76	0.00	6,713.76	67.14
Utilities - Mate         50.00         45.90         195.60         304.40         0.00         5/04.0           Commission Exp - Cullutar         9,50.00         95.17         1,177.18         5/07.62         0.00         5/07.62           Commission Exp - Cullutar         4,90.00         95.17         1,117.16         5,80.24         8.13         97.57           Commission Exp - Cullutar         9,50.00         0.01         1,25.11         2.01         97.87         97.87           Supplies - Ref         5,0.00         15.41         2.01.4         2.86.60         0.00         5.07.62         0.00         5.07.62           Supplies - Ref         1,0.00         12.541         2.87.60         0.01         2.87.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00         5.07.62         0.00 <td< td=""><td>001-0200-5111</td><td>Utilities - Gas</td><td>480.00</td><td>24.63</td><td>196.60</td><td>283.40</td><td>0.00</td><td>283.40</td><td>59.04</td></td<>	001-0200-5111	Utilities - Gas	480.00	24.63	196.60	283.40	0.00	283.40	59.04
Com lkp - Tel Landline. Interne         9,5000         92.07         3,792.8         5,707.62         0.00         5,707.62           Com munication Exp - Cellular         9,9000         205.17         1,117.16         3,902.84         0.00         3,507.43           Insumace - Property         9,0000         15,11         3,02.07         997.93         8.13         9,375.43           Saminion         1,00000         125,41         302.07         997.93         125.41         872.23           Supplus - R&G         0,000         4,011         261.34         261.34         28.66         0.00         3,308.44           Janronial Supplus - Main         4,0000         179.13         302.07         997.93         125.41         872.23           Looks         15000         73107         90.05         70.13         90.00         599.45           Janronial Supplus - Main         4,0000         73107         90.05         569.35         0.00         3.94.67           Tools         517.000         73107         91.787         3.93.86.2         0.000         5.99.67           Tools         569.35         71.16.5         70.32.66         0.000         5.99.56         0.000         5.99.57 <td< td=""><td>001-0200-5112</td><td>Utilities - Water</td><td>500.00</td><td>45.99</td><td>195.60</td><td>304.40</td><td>0.00</td><td>304.40</td><td>60.88</td></td<>	001-0200-5112	Utilities - Water	500.00	45.99	195.60	304.40	0.00	304.40	60.88
Communication Exp - Cellur         4,920,00 $25,17$ 1,117,16 $3,80,24$ 0.00 $3,80,24$ Insurance - Property $1,920,00$ $1,54,00$ $25,600$ $8,13$ $3,20,24$ Supplies - B&C $50,000$ $12,61,14$ $23,65,00$ $21,17$ $29,25,00$ $21,33,02,000$ Supplies - B&C $50,000$ $12,90,00$ $73,13$ $23,86,5$ $00,00$ $23,66,5$ Innortal Supplies and Main $1,020,00$ $73,137$ $23,86,5$ $00,00$ $23,96,6$ Innortal Supplies and Main $1,020,00$ $73,137$ $30,38,42$ $00,00$ $23,96,6$ Innortal Supplies and Main $1,020,00$ $73,137$ $30,38,62$ $00,00$ $32,96,62$ Total Expense $4,50,00$ $73,137$ $32,86,23$ $00,00$ $30,09,25$ Total Expense $4,50,00$ $73,135$ $1,47,87,73$ $5,63,38,72$ $00,00$ $30,06,52$ Total Expense $5,63,55$ $0,10,75,43$ $0,00,73,10,52$ $0,00,73,10,52$ $0,00,73,10,52$	001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	952.07	3,792.38	5,707.62	0.00	5,707.62	60.08
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	001-0200-5116	Communication Exp - Cellular	4,920.00	295.17	1,117.16	3,802.84	0.00	3,802.84	77.29
Sanitation $1.50,00$ $125,41$ $50,207$ $97,93$ $12,441$ $82,252$ Suplus - RkG $50,000$ $4,11$ $261,34$ $97,93$ $12,448$ $92,366$ Part Chem/Sacd/Fert $1,00,00$ $8,11,37$ $28,66$ $0,000$ $238,66$ Janitorial Suplus and Main $4,000,00$ $731,07$ $930,65$ $569,35$ $0,000$ $59,36,23$ Tools $1,500,00$ $731,07$ $930,65$ $569,35$ $0,000$ $569,35$ Fuel Expense $4,500,00$ $731,67$ $4,533,68$ $1,4,787,73$ $50,588,27$ $0,000$ $569,35$ Vehicle Expense $4,500,00$ $730,88$ $2,068,63$ $2,431,37$ $709,20$ $9,679,07$ Vehicle Expense $4,500,00$ $730,88$ $2,068,63$ $2,431,37$ $709,20$ $9,679,07$ Service & Repair-Vehicle $1,376,93$ $0,000$ $1,076,24$ $300,69$ $0,000$ $2,431,37$ Service & Repair-Vehicle $1,376,93$ $71,216,3$ $1,328,37$ $71,716,3$ $0,000$ $2,431,37$ Service & Repair-Vehicle $1,376,93$ $0,000$ $1,076,24$ $300,69$ $0,000$ $2,431,37$ Service & Repair-Vehicle $1,376,93$ $722,83$ $7,171,63$ $0,000$ $2,431,37$ Service & Repair-Vehicle $1,376,93$ $0,000$ $0,000$ $0,000$ $0,000$ $2,431,37$ Service & Repair-Vehicle $1,376,93$ $7,171,63$ $0,000$ $2,431,37$ $2,00,50$ Supplie Service & Repaire $1,376,93$ $1,072,43$ <t< td=""><td>001-0200-5120</td><td>Insurance - Property</td><td>956.00</td><td>0.00</td><td>0.00</td><td>956.00</td><td>8.13</td><td>947.87</td><td>99.15</td></t<>	001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
Supplies - B&G         500.00         46.11 $261.34$ $238.66$ 0.00 $238.66$ Pesi Chem/SeedFert         1,00.00         82.13 $238.62$ 60148         60.00         631.48           Initicial Supplies and Main         1,00.00         731.07 $328.62$ 60148         60.00         563.35           Tools         1,500.00         731.07         930.65         569.35         0.00         3.298.62           File Expense         65.176.00         731.07         930.65         569.35         0.00         3.298.62           Welfe Expense         4,500.00         730.85         14,787.73         50,388.27         709.20         49,679.07           Welfe Expense         4,500.00         730.85         2,485.37         7,111.63         0.00         2,411.37           Velie Expense         4,500.00         1,206.3         1,476.24         300.69         0.00         2,411.37           Supplies - Velie Expense         1,457.63         0,00         1,076.24         300.69         0.00         2,411.37           E20 Sub Totals         1,576.33         7,131.63         0.00         1,076.24         300.69         0.00         2,036.69 <t< td=""><td>001-0200-5130</td><td>Sanitation</td><td>1.500.00</td><td>125.41</td><td>502.07</td><td>997.93</td><td>125.41</td><td>872.52</td><td>58.17</td></t<>	001-0200-5130	Sanitation	1.500.00	125.41	502.07	997.93	125.41	872.52	58.17
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0200-5140	Supplies - B&G	500.00	46.11	261.34	238.66	0.00	238.66	47.73
	001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	328.52	691.48	60.00	631.48	16.19
ToolsTools1,50,00731,07930,65569,350.00569,35E10 Sub Totals: $65,176,00$ $4,533,68$ $14,787.73$ $50,388,27$ $700$ $49,679,07$ E10 Sub Totals: $65,176,00$ $4,533,68$ $14,787.73$ $50,388,27$ $709,20$ $49,679,07$ Vehicle Expense $4,500,00$ $730,85$ $2,088,63$ $2,431,37$ $709,20$ $49,679,07$ Vehicle Expense $4,500,00$ $730,85$ $2,088,63$ $2,431,37$ $700,00$ $7,171,65$ Service & Reprit - Vehicle $1,376,93$ $0,00$ $10,076,24$ $300,69$ $000$ $7,171,65$ Service & Reprit - Vehicle $1,376,93$ $0,00$ $10,076,24$ $300,69$ $000$ $7,171,65$ Supply Expense $14,576,93$ $742,85$ $4,673,24$ $9,903,69$ $000$ $9,903,69$ Supply Expense $12,500,00$ $631,53$ $10,64,98$ $185,02$ $000$ $9,903,69$ Supplies - Kitchen $350,00$ $631,53$ $10,64,98$ $185,02$ $000$ $9,903,69$ Supplies - Coertaing $9,300,00$ $0,00$ $0,00$ $9,00,69$ $0,00$ $9,903,69$ Supplies - Coertaing $9,300,00$ $0,00$ $0,00$ $0,00$ $9,903,69$ Supplies - Operating $9,300,00$ $0,00$ $0,00$ $0,00$ $9,00,00$ Supplies - Operating $0,000$ $0,00$ $0,000$ $0,00$ $0,000$ Supplies - Operating $0,000$ $0,000$ $0,000$ $0,000$ $0,000$ <t< td=""><td>001-0200-5142</td><td>Janitorial Supplies and Main</td><td>4,000.00</td><td>179.95</td><td>701.38</td><td>3,298.62</td><td>0.00</td><td>3,298.62</td><td>82.47</td></t<>	001-0200-5142	Janitorial Supplies and Main	4,000.00	179.95	701.38	3,298.62	0.00	3,298.62	82.47
E10 Sub Taals: $65.176.00$ $4,533.68$ $14,787.73$ $50,388.27$ $709.20$ $49,679.07$ Vehicle Expense $65.176.00$ $4,533.68$ $14,787.73$ $50,388.27$ $709.20$ $49,679.07$ Vehicle Expense $8,700.00$ $730.85$ $2,068.63$ $2,431.37$ $0.00$ $7,171.63$ Service & Repair - Vehicle $1,376.93$ $0.00$ $1,076.24$ $300.69$ $0.00$ $7,171.63$ Insurance Expense - Vehicle $1,376.93$ $742.85$ $4,673.24$ $9,003.69$ $0.00$ $300.69$ Suphy Expense $1,576.93$ $742.85$ $4,673.24$ $9,903.69$ $0.00$ $9,003.69$ Suphy Expense $1250.00$ $631.53$ $1,064.98$ $185.02$ $0.00$ $9,903.69$ Supplies - Office $12,50.00$ $631.53$ $1,064.98$ $185.02$ $0.00$ $9,903.69$ Supplies - Office $12,000.00$ $631.53$ $1,064.98$ $185.02$ $0.00$ $9,903.69$ Supplies - Office $12,000.00$ $631.53$ $1,064.98$ $185.02$ $0.00$ $9,905.92$ Supplies - Office $12,000.00$ $0.00$ $12,64.48$ $185.02$ $0.00$ $9,905.92$ Supplies - Office $1,000.00$ $0.00$ $132.56$ $9,167.64$ $190.39$ $9,905.92$ Supplies - Corrating $0,000$ $0.00$ $122.62.88.77$ $520.78$ $696.92$ Supplies - Operating $9,0000$ $9,000$ $9,107.64$ $190.39$ $596.174$ Sipty & Neuter Youchers $1,00000$ $9,000$ <td>001-0200-5145</td> <td>Tools</td> <td>1,500.00</td> <td>731.07</td> <td>930.65</td> <td>569.35</td> <td>0.00</td> <td>569.35</td> <td>37.96</td>	001-0200-5145	Tools	1,500.00	731.07	930.65	569.35	0.00	569.35	37.96
E10 Sub Totals: $65,176,00$ $4,533,68$ $14,787.73$ $50,388,27$ $709,20$ $49,679,07$ Vehicle Expense $4,500,00$ $730,85$ $2,068,63$ $2,431,37$ $0.00$ $2,431,37$ Vehicle Expense $4,500,00$ $12,000$ $12,000$ $1,528,37$ $7,171,63$ $0.00$ $7,171,65$ Service & Repair - Vehicle $8,700,00$ $12,000$ $1,076,24$ $300,69$ $0.00$ $7,171,65$ Insurance Expense - Vehicle $1,376,93$ $0.00$ $1,076,24$ $300,69$ $0.00$ $7,171,65$ E20 Sub Totals: $1,4576,93$ $7,42,85$ $4,673,24$ $9,903,69$ $0.00$ $9,905,69$ Supply Expense $1,4576,93$ $7,42,85$ $4,673,24$ $9,903,69$ $0.00$ $9,905,69$ Supply Expense $1,250,00$ $631,53$ $1,664,98$ $185,02$ $0.00$ $9,905,92$ Supply Expense $1,250,00$ $6,31,53$ $1,664,98$ $185,02$ $0.00$ $9,905,92$ Supplies - Office $1,250,00$ $0.00$ $10,64,98$ $185,02$ $0.00$ $9,96,92$ Supplies - Cheating $9,000,00$ $0.00$ $1,25,38,77$ $20,877$ $20,298$ Supplies - Cheating $9,000,00$ $0.00$ $1,28,25$ $471,75$ $409,39$ $5,961,74$ Supplies - Cheating $9,000,00$ $9,000$ $9,000$ $9,000$ $9,000$ $9,000$ $9,000$ Supplies - Cheating $0,000$ $0,00$ $0,00$ $0,00$ $9,000$ $0,00$ $0,00$ Supplies - Cheatin									
Vehicle Expense Fuel Expense4,500,00730,852,068.632,431,370.002,431,37Fuel Expense Service & Repair - Vehicle8,700,0012,0001,528,377,171.630.007,171.63Service & Repair - Vehicle8,700,0012,0001,076,24300,690.007,171.63Insurance Expense - Vehicle1,376,930.001,076,24300,690.00300,69E20 Sub Totals:14,576,93742,854,673,249,903,690.009,903,69Supplies - Office1,250,00631,531,064,98185,020.009,903,69Supplies - Food Allowance1,250,00631,531,064,98185,020.009,85,92Supplies - Food Allowance0,0000,0012,254,17,5208,77262,98Redicine Expense0,0000,0090,0091,0000,0091,000Supplies - Operating0,000,0091,0000,0091,000Supplies - Venter Vouchers1,000,000,0091,0000,0091,000Suplies - Venter Vouchers0,0091,00091,00091,00091,000		E10 Sub Totals:	65,176.00	4,533.68	14,787.73	50,388.27	709.20	49,679.07	76.22
Fuel Expense $4,500,00$ $730.85$ $2,068.63$ $2,431.37$ $0.00$ $2,431.37$ Service & Repair - Vehicle $8,700,00$ $12.00$ $1,528.37$ $7,171.63$ $0.00$ $7,171.63$ Service & Repair - Vehicle $1,376.93$ $0.00$ $1,076.24$ $300.69$ $0.00$ $7,171.63$ E20 Sub Totals: $1,4,576.93$ $742.85$ $4,673.24$ $9,903.69$ $0.00$ $7,171.63$ E20 Sup Us Expense $1,4,576.93$ $742.85$ $4,673.24$ $9,903.69$ $0.00$ $9,903.69$ Supply Expense $1,250,00$ $631.53$ $1,064.98$ $185.02$ $0.00$ $9,903.69$ Supplies - Office $1,250,00$ $631.53$ $1,064.98$ $185.02$ $0.00$ $328.79$ Supplies - Food Allowance $1,000,00$ $0.00$ $3.08$ $996.92$ $0.00$ $96.92$ Supplies - Food Allowance $0,000$ $0.00$ $122.66$ $2,628.87$ $6,71.15$ $208.77$ $262.98$ Medicine Expense $9,0000$ $9.000$ $9,000$ $9,000$ $9,000$ $9,000$ $9,000$ Supplies - Operating $9,000$ $0.00$ $9,000$ $9,000$ $9,000$ $9,000$ $9,000$ Supplies - Superse $9,000$ $0.00$ $0.00$ $9,000$ $9,000$ $9,000$ Supplies - Food Allowance $0,000$ $0.00$ $0.00$ $9,000$ $9,000$ $9,000$ Supplies - Operating $0.00$ $0.00$ $0.00$ $0.00$ $9,000$ $9,000$ Supplies - Operating $0$	E20	Vehicle Expense							
Service & Repair - Vehicle $8,700,00$ $12.00$ $1,278.37$ $7,171.63$ $0.00$ $7,171.63$ Insurance Expense - Vehicle $1,376.93$ $0.00$ $1,076.24$ $300.69$ $0.00$ $300.69$ E20 Sub Totals: $1,4,576.93$ $742.85$ $4,673.24$ $9,903.69$ $0.00$ $300.69$ Supply Expense $1,4,576.93$ $742.85$ $4,673.24$ $9,903.69$ $0.00$ $9,90.69$ Supplies - Office $1,250.00$ $631.53$ $1.064.98$ $185.02$ $0.00$ $185.02$ Supplies - Office $1,250.00$ $631.53$ $1.064.98$ $185.02$ $0.00$ $9.90.592$ Supplies - Fichen $3,30.00$ $0.00$ $3.08$ $996.92$ $0.00$ $9.96.92$ Supplies - Food Allowance $0.000$ $0.00$ $1.26.8$ $21.21$ $328.79$ $0.00$ $9.96.92$ Supplies - Operating $0.00$ $0.00$ $1.26.8$ $7.175$ $20.877$ $262.98$ Medicine Expense $0.000$ $9.50.01$ $2.628.87$ $6.371.13$ $200.977$ $262.98$ Sup & Neuter Vouchers $1.000.00$ $90.00$ $90.00$ $90.00$ $0.00$ $910.00$ $0.00$	001-0200-5200	Fuel Expense	4,500.00	730.85	2,068.63	2,431.37	0.00	2,431.37	54.03
Insurance Expense - Vehicle         1,376.93         0.00         1,076.24         300.69         0.00         300.69           E20 Sub Totals:         14,576.93         742.85         4,673.24         9,903.69         0.00         9,903.69           Supply Expense         1,2576.93         742.85         4,673.24         9,903.69         0.00         9,903.69           Supplies - Office         1,256.00         631.53         1,064.98         185.02         0.00         9,903.69           Supplies - Office         350.00         16.68         21.21         328.79         0.00         328.79           Supplies - Food Allowance         1,000.00         0.00         132.36         9,167.64         190.29         8,977.35           Postage Expense         600.00         1.28.25         471.75         208.77         262.98           Medicine Expense         9,000.00         950.01         2,628.87         6,371.13         4,09.39         5961.74           Spay & Neuter Vouchers         1,000.00         60.00         90.00         910.00         0.00         910.00	001-0200-5210	Service & Repair - Vehicle	8,700.00	12.00	1,528.37	7,171.63	0.00	7,171.63	82.43
E20 Sub Totals:     14,576.93     742.85     4,673.24     9,903.69     0.00     9,903.69       Supple Expense     1,576.03     742.85     4,673.24     9,903.69     0.00     9,903.69       Supplies - Office     1,250.00     631.53     1,064.98     185.02     0.00     185.02       Supplies - Office     350.00     16.68     21.21     328.79     0.00     96.92       Supplies - Food Allowance     1,000.00     0.00     33.08     996.92     0.00     96.92       Supplies - Food Allowance     0.00     0.00     1126     1123.36     9,167.64     190.29     8.977.35       Supplies - Corrating     9,000.00     0.00     1.26     128.25     4.71.75     262.98       Medicine Expense     9,000.00     950.01     2,628.87     6,371.13     208.77     262.98       Say & Neuter Vouchers     1,000.00     950.01     2,628.87     6,371.13     2409.39     5,961.74	001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:       14,576.93       742.85       4,673.24       9,903.69       0.00       9,903.69         Supply Expense       1,250.00       631.53       1.064.98       185.02       0.00       185.02         Supplies - Office       350.00       16.68       21.21       328.79       0.00       956.92         Supplies - Kitchen       350.00       16.68       21.21       328.79       0.00       996.92         Supplies - Food Allowance       1,000.00       0.00       16.68       21.21       328.79       0.00       996.92         Supplies - Operating       9,300.00       0.00       16.68       21.21       328.79       0.00       996.92         Supplies - Operating       9,300.00       0.00       132.36       9,167.64       190.29       8,977.35         Postage Expense       600.00       1.26       128.25       471.75       262.98         Medicine Expense       9,000.00       950.01       2,628.87       6,371.13       2,961.74         Spay & Neuter Vouchers       1,000.00       90.00       90.00       90.00       0.00       910.00       0.00									
Supply Expense     Supplies - Office     1.250.00     631.53     1.064.98     185.02     0.00     185.02       Supplies - Office     350.00     16.68     21.21     328.79     0.00     328.79       Supplies - Kitchen     350.00     16.68     21.21     328.79     0.00     328.79       Supplies - Foid Allowance     1,000.00     0.00     3.08     996.92     0.00     996.92       Supplies - Operating     9,300.00     0.00     132.36     9,167.64     190.29     8.977.35       Postage Expense     600.00     1.26     128.25     471.75     262.98       Medicine Expense     9,000.00     950.01     2,628.87     6,371.13     409.39     5,961.74       Spay & Neuter Vouchers     1,000.00     60.00     90.00     910.00     0.00     910.00     0.00		E20 Sub Totals:	14,576.93	742.85	4,673.24	9,903.69	0.00	9,903.69	67.94
Supplies - Office       1,250.00       631.53       1,064.98       185.02       0.00       185.02         Supplies - Kitchen       350.00       16.68       21.21       328.79       0.00       328.79         Supplies - Food Allowance       1,000.00       0.00       16.68       21.21       328.79       0.00       328.79         Supplies - Food Allowance       1,000.00       0.00       16.68       21.21       328.79       0.00       996.92         Supplies - Operating       9,300.00       0.00       132.36       9,167.64       190.29       8,977.35         Postage Expense       600.00       1.26       128.25       471.75       208.77       262.98         Medicine Expense       9,000.00       950.01       2,628.87       6,371.13       409.39       5,961.74         Spay & Neuter Vouchers       1,000.00       90.00       90.00       910.00       0.00       910.00       0.00	E30	Supply Expense							
Supplies - Kitchen       350.00       16.68       21.21       328.79       0.00       328.79         Supplies - Food Allowance       1,000.00       0.00       3.08       996.92       0.00       996.92         Supplies - Operating       9,300.00       0.00       132.36       9,167.64       190.29       8.977.35         Postage Expense       600.00       1.26       128.25       471.75       208.77       262.98         Medicine Expense       9,000.00       950.01       2,628.87       6,371.13       409.39       5,961.74         Spay & Neuter Vouchers       1,000.00       60.00       90.00       910.00       0.00       910.00	001-0200-5300	Supplies - Office	1,250.00	631.53	1,064.98	185.02	0.00	185.02	14.80
Supplies - Food Allowance         1,000.00         0.00         3.08         996.92         0.00         996.92           Supplies - Operating         9,300.00         0.00         132.36         9,167.64         190.29         8,977.35           Postage Expense         600.00         1.26         128.25         471.75         208.77         262.98           Medicine Expense         9,000.00         950.01         2,628.87         6,371.13         409.39         5,961.74           Spay & Neuter Vouchers         1,000.00         60.00         90.00         910.00         0.00         910.00	001-0200-5302	Supplies - Kitchen	350.00	16.68	21.21	328.79	0.00	328.79	93.94
Supplies - Operating         9,300,00         0.00         132.36         9,167.64         190.29         8,977.35           Postage Expense         600,00         1.26         128.25         471.75         208.77         262.98           Medicine Expense         9,000,00         950.01         2,628.87         6,371.13         409.39         5,961.74           Spay & Neuter Vouchers         1,000,00         60.00         90.00         910.00         0.00         910.00	001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	3.08	996.92	0.00	996.92	69.66
Postage Expense         600.00         1.26         128.25         471.75         208.77         262.98           Medicine Expense         9,000.00         950.01         2,628.87         6,371.13         409.39         5,961.74           Spay & Neuter Vouchers         1,000.00         60.00         90.00         910.00         0.00         910.00	001-0200-5322	Supplies - Operating	9,300.00	0.00	132.36	9,167.64	190.29	8,977.35	96.53
Mcdicine Expense         9,000.00         950.01         2,628.87         6,371.13         409.39         5,961.74           Spay & Neuter Vouchers         1,000.00         60.00         90.00         910.00         910.00	001-0200-5350	Postage Expense	600.00	1.26	128.25	471.75	208.77	262.98	43.83
Spay & Neuter Vouchers 1,000.00 60.00 90.00 910.00 0.00 910.00 910.00	001-0200-5370	Medicine Expense	9,000.00	950.01	2,628.87	6,371.13	409.39	5,961.74	66.24
	001-0200-5371	Spay & Neuter Vouchers	1,000.00	60.00	90.00	910.00	0.00	910.00	91.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	22,500.00	1,659.48	4,068.75	18,431.25	808.45	17,622.80	78.32
E40	Operations Expense							
001-0200-5475 001-0200-5480	Credit Card Fees Duce & Subscriptions	3,120.00	0.00	425.46	2,694.54	0.00	2,694.54	86.36
					00.000171	00.0	00.020,21	100.001
	E40 Sub Totals:	15,945.00	113.56	425.46	15,519.54	0.00	15,519.54	97.33
ESS	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	464.00	869.00	3,131.00	271.00	2,860.00	71.50
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,296.21	5,503.95	19,496.05	2,298.64	17,197.41	68.79
001-0200-5593	Animal Care Charges	5,000.00	30.72	330.11	4,669.89	0.00	4,669.89	93.40
	E55 Sub Totals:	35,000.00	1,790.93	6,703.06	28,296.94	2,569.64	25,727.30	73.51
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	475.00	525.00	0.00	525.00	52.50
001-0200-5604	Hardware - New & Renewals	1,500.00	7,870.38	7,870.38	-6,370.38	0.00	-6,370.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	13,150.00	7,870.38	13,560.80	-410.80	0.00	-410.80	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
			CC 1763	CC 7 C 7				
	E/2 Sub lotals:	0.00	0.400	cc.4c0	-034.33	0.00	-634.33	0.00
E80 001-0200-5808	Fixed Assets Fixed Assets - Vehicles	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
	E80 Sub Totals:	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	E85 Sub Totals:	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	Expense Sub Totals:	843,695.71	70,929.15	204,532.13	639,163.58	53,221.99	585,941.59	69.45
Dept 001-0300	Dept 0200 Sub Totals: Court	214,361.71	18,989.62	-1,678.26	216,039.97	53,221.99		
R40	Fines & Forfeitures							analy. and
001-0300-4400 001-0300-4412	Act 316 of 1991 Kevenue City Attorney Reim	200.00 26,000.00	2,190.68	72.48 8,762.72	127.52 17,237.28	0.00	127.52 17,237.28	63.76 66.30
GL-Budget Status (5/9/2022 - 1:02 PM)	(M)							Page 7

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4414	Court Fines	400,000.00	98,199.21	122,759.51	277,240.49	0.00	277,240.49	69.31
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
01110000-100	Indae Retirement Reim	4 700.00	394.84	1.579.36	3,120.64	0.00	3,120.64	66.40
2CFF 0020 100	Ordinance 80-15 Revenue	23 000 00	1.966.60	7.866.40	15.133.60	0.00	15,133.60	65.80
		65,000,00	40 781 65	14 852 50	50 147 50	0.00	50.147.50	77.15
001-0300-4428	warrant rees	00,000,00	co.101.01	00.200(11	0.000			
	R40 Sub Totals	532.900.00	54,168.84	160,617.13	372,282.87	0.00	372,282.87	69.86
	Mercellander Dammer							
R60	Miscellaneous Kevenue	00 005 05	3 250 51	16 073 75	36 496 25	0.00	34.496.25	68.28
001-0300-4600	Miscellancous Kevenue	00.020.00	10.007.0	C1.C70.01	C7:0/L'LC			
	R60 Sub Totals:	50.520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
	Deinchurdentet							
001-0300-4640	Saline County	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	109,317.28	287,652.13	455,767.87	0.00	455,767.87	61.31
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	34,364.50	101,567.23	194,323.48	0.00	194,323.48	65.67
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	2,561.78	7,501.46	15,172.68	0.00	15,172.68	66.92
001-0300-5022	Unemployment Expense	420.00	182.18	197.55	222.45	0.00	222.45	52.96
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	5,264.63	15,560.08	29,846.98	0.00	29,846.98	65.73
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	16,631.60	28,116.64	0.00	28,116.64	62.83
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	2,062.10	2,062.10	8,437.90	514.80	7,923.10	75.46
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
	E01 Sub Totals:	462,240.15	50,998.27	155,251.88	306,988.27	514.80	306,473.47	66.30
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	364.24	1,526.25	4,473.75	0.00	4,473.75	74.56
001-0300-5111	Utilities - Gas	1,200.00	139.86	821.20	378.80	0.00	378.80	31.57
001-0300-5112	Utilities - Water	650.00	55.22	202.57	447.43	0.00	447.43	68.84
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	327.87	1,309.83	1,906.17	0.00	1,906.17	59.27
001-0300-5130	Sanitation	1,080.00	86.25	345.00	735.00	0.00	735.00	68.06
001-0300-5142	Janitorial Supplies and Main	500.00	124.65	647.29	-147.29	0.00	-147.29	0.00
	E10 Sub Totals:	23,646.00	1,098.09	4,852.14	18,793.86	0.00	18,793.86	79.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 001-0300-5300 001-0300-5350	Supply Expense Supplies - Office Postage Expense	9,000.00 2,000.00	642.92 120.35	1,928.72 510.01	7,071.28	0.00 208.77	7,071.28	78.57 64.06
E40	E30 Sub Totals: Operations Expense	11,000.00	763.27	2,438.73	8,561.27	208.77	8.352.50	75.93
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
ES5 001-0300-5553	E40 Sub Totals: Professional Services Prof Services - Advertising	3,000.00	0.00	1,359.08	1,640.92 500.00	0.00	1,640.92	54.70
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E60 001-0300-5608 001-0300-5614	Miscellaneous Expense Software - New & Renewals Copiers & Maintenance	1,272.00 3,168.00	0.00 263.24	0.001,007.09	1,272.00 2,160.91	0.00 265.00	1,272.00 1,895.91	100.00 59.85
	E60 Sub Totals:	4,440.00	263.24	1,007.09	3,432.91	265.00	3,167.91	71.35
	Expense Sub Totals:	509,826.15	53,122.87	164,908.92	344,917.23	988.57	343,928.66	67.46
Dept 001-0400	Dept 0300 Sub Totals: Parks	-233,593.85	-56,194.41	-122,743.21	-110,850.64	988.57		
R62 001-0400-4627 001-0400-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Park 1/8 O & M	593,834.00 742,292.00	49,486.00 61,858 <del>.</del> 00	197,944.00 247,432.00	395,890.00 494,860.00	0.00	395,890.00 494,860.00	66.67 66.67
R66 001-0400-4900	R62 Sub Totals: Sale of Equipment Sale of Fixed Assets	1,336,126.00	111,344.00 2,120.02	445,376.00 2,120.02	890,750.00 -2,120.02	0.00	890,750.00	66.67
	R66 Sub Totals:	0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
E01	Revenue Sub Totals: Personnel Expense	1,336,126.00	113,464.02	447,496.02	888,629.98	0.00	888,629.98	66.51
001-0400-5000 001-0400-5001	Salary Expense Part Time Labor	409,938.00 30.000.00	44,724.80 1.397.50	128,706.09 4.421.14	281,231.91 25 578 86	0.00	281,231.91 25 578 86	68.60 85 76
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0400-5010	Overtime Expense	7,000.00	1,037.23	1,037.23	5,962.77	0.00	5,962.77	85.18
001-0400-5020 001-0400-5022	FICA Expense Unemployment Expense	34,648.61 900.00	3,613.06 229 94	10,232.00	24,416.61 658.46	0.00	24,416.61 658 46	70.47
GL-Budget Status (5/9/2022 - 1:02 PM)				1	2		01.000	Page 9
2								2 AGN +

0.000503         Metric Contriguent         1,000         0,000         1,22400         0,2033	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Biolity Experise         6,555.0         7,017.1         5,07.35         6,07.35	001-0400-5025	Worker's Comp Expense	11.000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
Initiation of Expension         13.33         54416         2.02,30         6.02,35         0.00         0.02,353           Hold Mergeners         0.000         0.001         0.001         0.000         0.001         0.001         0.001           Hold Mergeners         0.000         0.001	0202-0040-100	A PFRS Fynense	63.555.99	7,010.73	19,876.71	43,679.28	0.00	43,679.28	68.73
Type         Type <th< td=""><td>001-0400-5040</td><td>Health Insurance Expense</td><td>83,322.78</td><td>5,647.05</td><td>22,593.23</td><td>60,729.55</td><td>0.00</td><td>60,729.55</td><td>72.88</td></th<>	001-0400-5040	Health Insurance Expense	83,322.78	5,647.05	22,593.23	60,729.55	0.00	60,729.55	72.88
Under figures         S000         001         2000         600         2000	001-0400-5050	Physical & Drug Screen Exp	1.050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
Vehicle Antimume         Control         execution         Control         Control <thcontro< th="">         Control         Control</thcontro<>	001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	410.05	89.95	17.99
Torol & Trande Transie10,400044000 $2,12,00$ $5,24,400$ $0.00$ $5,27,400$ 101 Shi Transie64,500,41565,00,41565,00,41565,00,41571,0045575,044571,0405575,0445101 Shi Transie71,04051,55,001,55,001,55,0032,0201,25,001,25,0024,451101 Shi Transie71,04051,55,001,55,001,55,0032,0201,55,3024,451101 Shi Transie5,01001,25,001,55,001,54,301,55,3024,51101 Shi Transie5,01001,25,011,55,303,51,002,54,102,54,13Shi Shi Transie5,01001,25,101,54,501,54,502,45,14Shi Shi Transie5,01000,001,17,51,502,54,132,54,14Shi Shi Transie0,0001,13,153,13,502,54,132,54,13Shi Shi Transie0,0001,13,45,001,24,132,05,132,54,13Shi Shi Transie0,0000,0001,24,162,54,132,52,16Shi Shi Transie0,0000,0001,24,162,54,132,54,14Shi Shi Transie0,0000,0001,24,162,51,152,54,16Shi Shi Transie0,0000,0001,24,162,51,152,54,16Shi Shi Transie0,0000,0000,0002,54,162,54,16Shi Shi Shi Shi Shi Shi Shi Shi Shi Shi	001-0400-5057	Vehicle Allowance	6,000.00	692.31	2,076.93	3,923.07	0.00	3,923.07	65.38
[31] Sub Tatlik[31] Sub Tatlik[32] Sub Tatlik[32] Sub Tatlik[410] Sub Tatlik $475.04$ $410.05$ $77.0446$ Instanse. Property $1.58.00$ $1.58.00$ $1.58.00$ $1.58.00$ $1.58.00$ $1.25.00$ $1$	001-0400-5060	Travel & Training Expense	10,400.00	440.00	2,126.00	8,274.00	0.00	8,274.00	79.56
Initial of const.         monoto to the function         monoto to the function <td></td> <td></td> <td>843 301 38</td> <td>C1 80C 08</td> <td>76 196 87</td> <td>578 104 51</td> <td>410.05</td> <td>577.694.46</td> <td>68.50</td>			843 301 38	C1 80C 08	76 196 87	578 104 51	410.05	577.694.46	68.50
Intuidie & Granuk Fop         1,55,00         0.00         1,55,00         1,55,00         1,25,00         2,26,00		E01 Sub lotals:	00.100,0+0	71.007,000	10.001.007	1			
Instance - Properiy         1.55.00         1.05.00 <td>E10</td> <td>Building &amp; Grounds Exp</td> <td></td> <td></td> <td></td> <td></td> <td>00 000</td> <td></td> <td>90.15</td>	E10	Building & Grounds Exp					00 000		90.15
Tools $2.0000$ $12.6.6$ $5.4.61$ $1.437.3.0$ $1.20.3.8$ $2.44.81$ Ho shar Tools $3.5.000$ $1.2.8.16$ $5.4.61$ $3.00.1.9$ $1.23.3.8$ $1.46.91$ We hele frequess $5.0000$ $1.78.19$ $6.11006$ $8.88.94$ $0.00$ $8.88.94$ We hele frequess $5.133.30$ $1.0000$ $0.000$ $5.137.80$ $8.82.14$ $4.60.91$ Service & Remir - While $1.00000$ $0.000$ $5.137.30$ $1.736.19$ $6.1006$ $8.83.14$ Service & Remir - While $1.00000$ $0.000$ $0.000$ $8.87.14$ $0.00$ $8.82.14$ Service & Remir - While $1.00000$ $0.000$ $0.000$ $5.187.38$ $8.87.14$ $0.00$ $8.82.14$ Service & Remir - While $1.00000$ $0.000$ $0.83.71$ $2.94.10$ $0.000$ $8.82.14$ Service & Remir - While $0.0000$ $0.000$ $0.83.71$ $2.94.10$ $0.000$ $8.82.14$ Service & Remir - While $0.0000$ $0.000$ $0.83.71$ $2.94.10$ $2.92.16$ Service & Remir - While $0.000$ $0.000$ $0.83.71$ $2.97.17$ $2.92.16$ Service & Remir - Nohle Reporte $0.000$ $0.000$ $0.68.40$ $1.27.71$ $2.97.15$ Service & Admir Revices $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ Service - Adem $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ Profession Reviewer $0.000$ $0.000$ $0.000$ $0.000$	001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	302.90	1,225.10	C1.08
E10 Sab Talls:         E10 Sab Talls: $5.300$ $120\%$ $5.440$ $5.410$ $1.4573$ $1.4734$ $1.4734$ 0400-5210         Fabres: $5.000$ $1.3019$ $6.1100$ $8.8894$ $0.00$ $8.8894$ 0400-5210         Service & Rapue: $5.0000$ $1.3919$ $0.000$ $5.8758$ $5.412$ $1.0623$ $3.7144$ 0400-5210         Service & Rapue: $0.010$ $0.313.39$ $0.000$ $5.8758$ $5.412$ $1.06241$ $2.02444$ 0400-5210         Fabres: $0.000$ $0.000$ $5.8753$ $5.419$ $1.06241$ $2.0256$ 0400-5210         Fabres: $0.000$ $0.000$ $0.000$ $0.000$ $0.8371$ $2.0257$ $2.0266$ 0400-5510         Fabres: $0.000$ $0.000$ $0.84401$ $2.0000$ $0.000$ $2.05715$ $2.0260$ 0400-5510         Fabres: $0.000$ $0.000$ $0.000$ $0.0131$ $2.5715$ $2.02715$ $2.5216$ 0400-5510         Fabres: <td>001-0400-5145</td> <td>Tools</td> <td>2,000.00</td> <td>126.86</td> <td>524.61</td> <td>1,475.39</td> <td>1,230.58</td> <td>244.81</td> <td>12.24</td>	001-0400-5145	Tools	2,000.00	126.86	524.61	1,475.39	1,230.58	244.81	12.24
Motion         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thc< td=""><td></td><td></td><td>00 203 0</td><td>28 201</td><td>19 105</td><td>2 001 20</td><td>1 533 48</td><td>1 467 91</td><td>41.63</td></thc<></thcontrol<></thcontrol<>			00 203 0	28 201	19 105	2 001 20	1 533 48	1 467 91	41.63
Holde Expension         Totale Expension <thtotale expension<="" th=""> <thtotale expension<="" td="" th<=""><td></td><td>E10 Sub Totals:</td><td>00.026,6</td><td>120.00</td><td>10,420</td><td>60.100,0</td><td>01.0001</td><td>1000</td><td></td></thtotale></thtotale>		E10 Sub Totals:	00.026,6	120.00	10,420	60.100,0	01.0001	1000	
000-5200         Edit Expense Edit Expense         550.00         1.750.15         5.42.04         0.000         5.850.94           0000-5235         Ecroice Repair-Vehicle         5.113.39         0.000         5.187.58         5.54.14         0.000         5.570.4           0000-5235         Ecroice Repair-Vehicle         5.113.39         1.750.19         1.750.13         5.10.5         5.70.4           0000-5235         Ecroice Repair-Vehicle         5.113.39         1.750.19         1.756.19         5.10.5         5.70.4           0000-5536         Respire Feptere         0.000         5.187.35         5.41.04         0.000         5.20.54           0000-5505         Ecro Sub Totals:         0.000         0.87.37         5.10.53         0.000         2.57.55           0100-5506         Ecro Sub Totals:         0.000         0.87.37         5.05.75         2.57.15         2.27.15         2.27.15           0100-5506         For Exerces         0.000         0.68.49         1.257.15         -2.57.15         2.05.716         2.05.716           0100-5506         For Exerces         0.000         6.68.49         1.257.15         -2.57.15         2.06.71         2.05.715           0100-5506         For Exerces         0.000	E20	Vehicle Expense							
Geno.5210         Service & Ropurt - Venicic         (100000         (1373)         (1374)         (13271)	001-0400-5200	Fuel Expense	15,000.00	1,789.19	6,110.06	8,889.94	0.00	8,889.94	17.65
0400-5225         Insume:         54.19         -54.19         -16.25         -37.94           0400-5535         E20 sub Toalic         30.133.39         1.780.19         1.584.56         7.136.41         205.86         -37.94           0400-5535         E30 sub Toalic         50.06         0.00         98.37         501.65         -37.94         205.86           0400-5535         E30 sub Toalic         60.00         0.00         98.37         501.65         208.77         22.86           0400-5535         E30 sub Toalic         0.000         0.00         98.37         501.65         208.77         22.86           0400-5535         Sub Toalic         1.000.00         668.49         1.257.13         -257.15         208.77         22.86           0400-5536         Profisional Screese         1.000.00         668.49         1.257.13         -257.15         0.00         257.15           0400-5536         Profisional Screese         1.000.00         668.49         1.257.13         277.15         0.00         257.15           0400-5536         Profisional Screese         0.00         0.00         2,005.00         0.00         2,055.00           0400-5500         Profisional Screese         0.00         2,0055	001-0400-5210	Service & Repair - Vehicle	10,000.00	0.00	1,547.86	8,452.14	0.00	8,452.14	84.52
E30 sub Toals:         20,13,39         1,780,19         1,244,50         1,737,80         -1,6.25         1,730,14           600-5550         Supp' Expense         600.00         000         98,37         501,63         208,37         202,86           100-5555         E30 Sub Toals:         600.00         000         98,37         501,63         208,37         202,86           100-5555         E30 Sub Toals:         1,000.00         668,49         1,257,15         237,15         208,77         222,86           100-5555         State Tax Expense         1,000.00         668,49         1,257,15         237,15         203,67         203,67           100-5550         Profisions Expense         1,000.00         668,49         1,257,15         257,15         200,00         257,15           100-5560         Profisional Services         0,000         0,000         0,000         267,15         277,15         277,15         277,15         277,15         277,15           0400-5560         Profisional Services         0,000         1,405,00         1,405,00         260,000         260,050         2105,50         2105,50         2105,50         2105,50         2105,50         2106,55         2100,55         2100,55         2100,55	001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-16.25	-37.94	0.00
Interview         <									
GH00-5530         Supply Expense Forage Expense         600.00         96.37         80.1.63         208.77         292.86           Forage Expense         600.00         96.3.9         98.37         501.63         208.77         292.86           EE0 Sub Totals:         600.00         0.00         98.37         501.63         208.77         292.86           EE0 Sub Totals:         1,000.00         668.49         1,257.15         257.15         208.07         208.71         292.86           Operations Expense         1,000.00         668.49         1,257.15         257.15         20.00         257.15           H00-5550         Professional Services         1,000.00         668.49         1,257.15         277.13         277.13         277.13         277.13         277.13         260.00         2605.00           H00-5600         Professional Services         0,000         0,455.00         2,495.00         0,000         2,605.60 <td></td> <td>E20 Sub Totals:</td> <td>30,133.39</td> <td>1,789.19</td> <td>12,845.50</td> <td>17,287.89</td> <td>-16.25</td> <td>17,304.14</td> <td>57.43</td>		E20 Sub Totals:	30,133.39	1,789.19	12,845.50	17,287.89	-16.25	17,304.14	57.43
Postage Expense         60.00         0.00         98.37         501.63         208.77         223.86           E30 Sub Totals:         60.000         0.00         98.37         501.63         208.77         223.86           Sales Tax Expense         1,000.00         668.49         1,257.15         -257.15         257.15         257.15           Operations Expense         1,000.00         668.49         1,257.15         -257.15         0.00         -257.15           Fold Services         1,000.00         668.49         1,257.15         -257.15         0.00         -257.15           Professional Services         0.00         500.00         0.00         500.00         0.00         -257.15           Professional Services         0.00         0.00         9,495.00         1,405.00         0.00         2,005.00         0.00         2,000.00           Prof Services - Other         3,555.00         1,405.00         9,495.00         2,1055.00         0.00         2,005.00           Ford Services - Other         3,555.00         1,405.00         9,495.00         2,005.00         0.00         2,005.00           Miscellaneous Expense         0.00         7,773         2,7773         2,7773         0,00         2,055.05 <td>E30</td> <td>Supply Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E30	Supply Expense							
E30 Sub Totals:         600 00         0 00         98.37         50.63         208.77         292.86           Operations Expense         1,000 00         668.49         1,257.15         -257.15         208.77         292.86           Sales Tax Expense         1,000 00         668.49         1,257.15         -257.15         0.00         -257.15           F40 Sub Trans:         1,000 00         668.49         1,257.15         -257.15         0.00         -257.15           Pot Sacional Services         1,000 00         668.49         1,257.15         -257.15         0.00         -257.15           Pot Sacional Services - Acrds         3,055.00         1,405.00         9,495.00         2,005.00         0.00         -257.15           Pot Sacional Services - Other         30,550.00         1,405.00         9,495.00         2,005.00         0.00         2,005.00           F5S Sub Totals:         3,055.00         1,405.00         9,495.00         2,005.00         0.00         2,005.00           Miscellaneous Expense         0.00         2,005.00         2,005.00         0.00         2,005.00           Miscellaneous Expense         0.00         2,005.00         2,005.00         0.00         2,005.00           Miscellaneous Expens	001-0400-5350	Postage Expense	600.00	0.00	98.37	501.63	208.77	292.86	48.81
E30 Sub Totals: $600.00$ $0.00$ $0.83.1$ $301.05$ $208.11$ $225.00$ Operations Expense $1,000.00$ $668.49$ $1,257.15$ $-257.15$ $0.00$ $-257.15$ Sales Tax Expense $1,000.00$ $668.49$ $1,257.15$ $-257.15$ $0.00$ $-257.15$ Folosistional Services $1,000.00$ $668.49$ $1,257.15$ $-257.15$ $0.00$ $-257.15$ Professional Services $0.000$ $0.000$ $0.000$ $5,00.000$ $0.000$ $-257.15$ Professional Services $3,550.00$ $1,405.00$ $0.000$ $5,00.000$ $0.000$ $-257.15$ Prof Services - Actog & Audit $3,0.550.00$ $1,405.00$ $0.000$ $2,095.00$ $0.000$ $-257.15$ Prof Services - Other $3,550.00$ $1,405.00$ $9,495.00$ $21,055.00$ $0.000$ $26,055.00$ Miscellaneous Expense $0.00$ $77.73$ $77.73$ $-77.73$ $27.73$ Miscellaneous Expense $0.00$ $0.00$ $1,357.44$ $2,005.60$ $0.00$ Software - New & Renewals $15,605.00$ $0.00$ $0.00$ $0.000$ $0.00$ Software - New & Renewals $15,605.00$ $0.00$ $0.000$ $0.000$ $0.000$ Software - New & Renewals $15,605.00$ $0.000$ $0.000$ $0.000$ $0.000$ Software - New & Renewals $15,605.00$ $0.000$ $0.000$ $0.000$ $0.000$ Software - New & Renewals $15,605.00$ $0.000$ $0.000$ $0.000$ Software								70 000	40.01
Operations Expense         10000         668.49         1.257.15         -257.15         0.00         -257.15           Sales Tax Expense         1,000,00         668.49         1,257.15         -257.15         0.00         -257.15           Professional Services         1,000,00         668.49         1,257.15         -257.15         0.00         -257.15           Professional Services         3,650,00         0.00         668.49         1,257.15         0.00         -257.15           Professional Services         3,650,00         0.00         668.49         1,257.15         -257.15         0.00         -257.15           Professional Services         3,650,00         0.00         9,495.00         9,495.00         0.00         2,005.00           For Services - Other         3,656,00         1,405.00         9,495.00         21,055.00         0.00         2,055.00           Miscellaneous Expense         0.00         77.73         -77.73         0.00         2,055.00           Miscellaneous Expense         0.00         0.00         1,3574.42         2,030.58         0.00         -77.73           Miscellaneous Expense         0.00         0.00         1,3574.42         2,030.58         0.00         -77.73		E30 Sub Totals:	600.00	0.00	98.37	501.05	208.11	292.80	40.01
Sales Tax Expense $1,00000$ $668.49$ $1.257.15$ $-257.15$ $0.00$ $-257.15$ E40 State $1,000.00$ $668.49$ $1.257.15$ $-257.15$ $0.00$ $-257.15$ Professional Services $1,000.00$ $668.49$ $1.257.15$ $-257.15$ $0.00$ $-257.15$ Professional Services $5,000.00$ $0.00$ $5,000.00$ $0.00$ $5,000.00$ $-257.15$ Prof Services - Acreg & Audit $3,0,55.00$ $1,405.00$ $0,00$ $5,000.00$ $0.00$ $2,000.00$ Prof Services - Other $3,550.00$ $1,405.00$ $9,495.00$ $2,6,055.00$ $0.00$ $2,005.00$ Risellancous Expense $0.00$ $77.73$ $77.73$ $-77.73$ $-77.73$ $2,030.50$ Misellancous Expense $0.00$ $0.00$ $3,574.2$ $2,030.58$ $0.00$ $-77.73$ Misellancous Expense $0.00$ $0.00$ $1,3574.42$ $2,030.58$ $0.00$ $-77.73$ Misellancous Expense $0.00$ $0.00$ $1,3574.42$ $2,030.58$ $0.00$ $-77.73$ Misellancous Expense $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Copiers & Maintenance $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ E60 Sub Totals: $18,105.00$ $77.73$ $3,111.85$ $3,881.23$ $0.00$ $0.00$ Bould Expense $71,93$ $3,2111.85$ $3,881.23$ $0.00$ $0.00$ Principal for Loans $71,93$ $3,2111.85$ $3,881.23$	E40	Operations Expense							
i:40 Sub Totals: $1,00000$ $668.49$ $1.257.15$ $.257.15$ $0.00$ $.257.15$ $Professional ServicesProfessional Services0.0005,000.000.0005,000.00.257.15Prof Services - Accig & Audit3,0.550.001.405.000.005,000.000.005,000.00Prof Services - Accig & Audit30.550.001.405.009,495.0021,055.000.0021,055.00Prof Services - Other3.5,550.001.405.009,495.0021,055.000.0021,055.00Miscellancous Expense0.0077.7377.7377.730.0026,055.00Miscellancous Expense0.000.000.002,000.000.0026,055.00Miscellancous Expense0.000.000.002,000.000.000.00Miscellancous Expense0.000.000.002,000.004.99,442,005.60Miscellancous Expense0.000.000.000.000.000.000.00Miscellancous Expense18,105.000.000.000.000.000.000.00Miscellancous Expense1.8,105.000.000.000.000.000.00Miscellancous Expense1.8,105.000.000.000.000.00Miscellancous Expense1.8,105.000.000.000.00Miscellancous1.1,105.001.$	001-0400-5535	Sales Tax Expense	1,000.00	668.49	1,257.15	-257.15	0.00	-257.15	0.00
E40 Sub Totals: $1,0000$ $0.849$ $1,251,13$ $-251,13$ $0.00$ $-201,0$ Professional Services $5,000,00$ $0,00$ $5,000,00$ $0,00$ $5,000,00$ $0,00$ $5,000,00$ Professional Services - Acctg & Audit $3,550,00$ $1,405,00$ $9,495,00$ $21,055,00$ $0,00$ $21,055,00$ Professional Services - Other $3,550,00$ $1,405,00$ $9,495,00$ $21,055,00$ $0,00$ $21,055,00$ Frof Services - Other $3,550,00$ $1,405,00$ $9,495,00$ $21,055,00$ $0,00$ $21,055,00$ Frof Services - Other $3,550,00$ $1,405,00$ $9,495,00$ $21,055,00$ $0,00$ $21,055,00$ Miscellaneous Expense $0,00$ $77,73$ $77,73$ $-77,73$ $0,00$ $-77,73$ Miscellaneous Expense $0,00$ $0,00$ $1,35,74,42$ $2,030,58$ $0,00$ $-77,73$ Software - New & Renewals $15,605,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ Copiers & Maintenance $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ E60 Sub Totals: $18,105,00$ $10,224,93$ $3,111,85$ $3,881,23$ $0,00$ $0,00$ Bond Expense $71,93,08$ $10,224,93$ $3,2111,85$ $3,881,23$ $0,00$ $0,00$ Bond Expense $71,93,08$ $10,224,93$ $3,2111,85$ $3,881,23$ $0,00$ $0,00$ Bond Expense $71,93,08$ $10,224,93$ $3,2111,85$ $3,881,23$ $0,00$ $0,00$ Bond Exp				01 022	51 250 1	31 230		31 230	000
$ \begin{array}{ccccc} \mbox{Protessional Services} \\ \mbox{Protessional Services} & \mbox{Audit} & 5,000.00 & 0.00 & 5,000.00 & 0.00 & 5,000.00 & 0.00 & 5,000.00 & 0.01 & 0.00 & 5,000.00 & 0.01 & 0.00 $		E40 Sub Totals:	1,000.00	008.49	C1./C7,1	C1.1C7-	00.0	C1.1C7-	00.0
Prof Services - Accig & Audi $5,000,00$ $0.00$ $5,000,00$ $0.00$ $5,000,00$ $0.000$ $5,000,00$ Prof Services - Other $30.550,00$ $1,405,00$ $9,495,00$ $24,055,00$ $0.00$ $21,055,00$ E55 Sub Totals: $35,550,00$ $1,405,00$ $9,495,00$ $26,055,00$ $0.00$ $21,055,00$ Miscellaneous Expense $0.00$ $77,73$ $77,73$ $77,73$ $-77,73$ $-77,73$ Miscellaneous Expense $0.00$ $0.00$ $25,000,00$ $0.00$ $-77,73$ Miscellaneous Expense $0.000$ $0.000$ $0.000$ $24,95,00$ $0.00$ Software - New & Renewals $2,500,00$ $0.000$ $1,405,00$ $0.00$ $-77,73$ Software - New & Renewals $0.000$ $0.000$ $13,574,42$ $2,030,58$ $600,00$ $1,430,58$ Gopiers & Maintenance $0.000$ $0.000$ $13,574,42$ $2,030,58$ $600,00$ $0.00$ Bond Expense $10,39,44$ $3,413,41$ $3,413,41$ Bond Expense $7,733$ $13,652,15$ $4,452,85$ $1,039,44$ $3,413,41$ Bond Expense $7,93,08$ $10,224,93$ $3,2,111,85$ $39,81,23$ $0.00$ $0.00$ Principal for Loans $7,93,08$ $10,224,93$ $3,2,111,85$ $39,81,23$ $0.00$ $39,81,23$	ESS	Professional Services							
Prof Services - Other $30,550,00$ $1,405,00$ $9,495,00$ $21,055,00$ $0.00$ $21,055,00$ $E55$ Sub Totals: $35,550,00$ $1,405,00$ $9,495,00$ $26,055,00$ $0.00$ $26,055,00$ Miscellaneous Expense $0.00$ $77,73$ $77,73$ $77,73$ $-77,73$ $27,73$ Miscellaneous Expense $0.00$ $77,73$ $77,73$ $-77,73$ $0.00$ $-77,73$ Miscellaneous Expense $0.00$ $0.00$ $0.00$ $2,500,00$ $0.00$ $-77,73$ Miscellaneous Expense $0.00$ $0.00$ $0.00$ $2,500,00$ $0.00$ $-77,73$ Miscellaneous Expense $0.00$ $0.00$ $0.00$ $2,500,00$ $-77,73$ Miscellaneous Expense $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Software - New & Renewals $15,605,00$ $0.00$ $0.00$ $0.00$ $0.00$ Copiers & Maintenance $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ E60 Sub Totals: $18,105,00$ $77,73$ $13,652,15$ $4,452,85$ $1,039,44$ $3,413,41$ Bond Expense $1,939,68$ $1,239,30$ $3,681,23$ $0.00$ $0.00$ $0.00$ Frincipal for Loans $71,93,08$ $10,224,93$ $3,2111,85$ $3,9,81,23$ $0.00$ $3,9,81,23$ Principal for Loans $71,93,08$ $10,224,93$ $3,2111,85$ $3,9,81,23$ $0.00$ $0.00$	001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals: $35,550.00$ $1,405.00$ $9,495.00$ $26,055.00$ $0.00$ $26,055.00$ Miscellaneous Expense $0.00$ $77.73$ $77.73$ $77.73$ $-77.73$ $0.00$ $-77.73$ Miscellaneous Expense $0.00$ $77.73$ $77.73$ $-77.73$ $0.00$ $-77.73$ Miscellaneous Expense $0.00$ $0.00$ $1,5,60.00$ $0.00$ $-77.73$ $0.00$ $-77.73$ Miscellaneous Expense $0.00$ $0.00$ $0.00$ $2,500.00$ $-77.73$ $-77.73$ Software - New & Renewals $1,5,605.00$ $0.00$ $0.00$ $1,3,574.42$ $2,030.58$ $600.00$ $1,430.58$ Software - New & Renewals $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Software - New & Renewals $1,5,605.00$ $0.00$ $0.00$ $1,430.58$ $1,430.58$ Software - New & Renewals $1,8,105.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Bodd Expense $1,9,05.00$ $1,3,57.15$ $4,452.85$ $1,039.44$ $3,413.41$ Bond Expense $71.93.08$ $10,224.93$ $3,2,111.85$ $3,9,81.23$ $0.00$ $3,0,81.23$ Principal for Loans $71.93.08$ $10,224.93$ $3,2,111.85$ $3,9,81.23$ $0.00$ $0.00$	001-0400-5586	Prof Services - Other	30,550.00	1,405.00	9,495.00	21,055.00	0.00	21,055.00	68.92
E55 Sub Totals: $35,550.00$ $1,405.00$ $9,495.00$ $26,055.00$ $0.00$ $26,055.00$ Miscellaneous ExpenseNiscellaneous Expense $0.00$ $77.73$ $-77.73$ $-77.73$ $-77.73$ Miscellaneous Expense $0.00$ $77.73$ $-77.73$ $-77.73$ $0.00$ $-77.73$ Miscellaneous Expense $0.00$ $0.00$ $0.00$ $2,500.00$ $-77.73$ $-77.73$ Software - New & Renewals $15,605.00$ $0.00$ $0.00$ $2,500.00$ $439.44$ $2,060.56$ Software - New & Renewals $15,605.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Copiers & Maintenance $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ E60 Sub Totals: $18,105.00$ $77.73$ $13,52.15$ $4,452.85$ $1,039.44$ $3,413.41$ Bond Expense $10,20.03$ $10,224.93$ $32,111.85$ $3,9,881.23$ $0.00$ $39,881.23$ Principal for Loans $71,993.08$ $10,224.93$ $32,111.85$ $3,9,881.23$ $0.00$ $39,881.23$									
Miscellaneous Expense0.0077.73 $-77.73$ $-77.73$ $-77.73$ $0.00$ $-77.73$ Miscellaneous Expense0.000.000.002,500.00439.442,060.56Miscellaneous Expense15,605.000.000.0013,574.422,030.58600.001,430.58Software - New & Renewals0.000.000.000.000.000.000.000.00Software - New & Renewals15,605.000.000.000.000.000.000.00Software - New & Renewals15,605.000.000.000.000.000.000.00Software - New & Renewals15,605.000.000.000.000.000.000.00Boilers & Maintenance0.000.000.000.000.000.000.00Bond Expense18,105.0077.7313,652.154,452.851,039.443,413.41Bond Expense71.993.0810,224.9332,111.8539,881.230.0039,881.23		E55 Sub Totals:	35,550.00	1,405.00	9,495.00	26,055.00	0.00	26,055.00	73.29
Miscellaneous Expense $0.00$ $77.73$ $77.73$ $-77.73$ $-77.73$ $0.00$ $-77.73$ Hardware - New & Renewals $2,500.00$ $0.00$ $0.00$ $2,500.00$ $439.44$ $2,060.56$ Software - New & Renewals $15,605.00$ $0.00$ $0.00$ $2,500.00$ $439.44$ $2,060.56$ Software - New & Renewals $15,605.00$ $0.00$ $0.00$ $13,574.42$ $2,030.58$ $600.00$ $1,430.58$ Copiers & Maintenance $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ E60 Sub Totals: $18,105.00$ $77.73$ $13,652.15$ $4,452.85$ $1,039.44$ $3,413.41$ Bond Expense $13,093.08$ $10,224.93$ $32,111.85$ $39,881.23$ $0.00$ $39,881.23$	E60	Miscellaneous Expense							
Hardware - New & Renewals $2,500.00$ $0.00$ $0.00$ $2,500.00$ $439.44$ $2,060.56$ Software - New & Renewals $15,605.00$ $0.00$ $0.00$ $13,574.42$ $2,030.58$ $600.00$ $1,430.58$ Software - New & Renewals $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $1,430.58$ Copiers & Maintenance $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Bool Expense $18,105.00$ $77.73$ $13,652.15$ $4,452.85$ $1,039.44$ $3,413.41$ Bond Expense $10,224.93$ $3,2,111.85$ $39,881.23$ $0.00$ $39,881.23$	001-0400-5600	Miscellaneous Expense	0.00	77.73	77.73	-77.73	0.00	-77.73	0.00
Software - New & Renewals15,605.000.0013,574.422,030.58600.001,430.58Copiers & Maintenance0.000.000.000.000.000.00E60 Sub Totals:18,105.0077.7313,652.154,452.851,039.443,413.41Bond Expense71.993.0810,224.9332,111.8539,881.230.0039,881.23	001-0400-5604	Hardware - New & Renewals	2,500.00	00.00	0.00	2,500.00	439.44	2,060.56	82.42
Copiers & Maintenance0.000.000.000.000.000.00E60 Sub Totals:18,105.0077.7313,652.154,452.851,039.443,413.41Bond Expense71.993.0810,224.9332,111.8539,881.230.0039,881.23	001-0400-5608	Software - New & Renewals	15,605.00	00.00	13,574.42	2,030.58	600.00	1,430.58	9.17
E60 Sub Totals:     18,105.00     77.73     13,652.15     4,452.85     1,039.44     3,413.41       Bond Expense     71,993.08     10.224.93     32,111.85     39,881.23     0.00     39,881.23	001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:     18,105.00     77.73     13,652.15     4,452.85     1,039.44     3,413.41       Bond Expense     3000 5840     3000 5840     30,000 59,000     10,224.93     32,111.85     39,881.23     0.00     39,881.23									
Bond Expense 0.00 39,881.23 0.00 39,881.23 0.00 39,881.23 0.00 39,881.23		E60 Sub Totals:	18,105.00	77.73	13,652.15	4,452.85	1,039.44	3,413.41	18.85
Principal for Loans 71.993.08 10.224.93 32.111.85 39,881.23 0.00 39,881.23	E72	Bond Expense							
	001-0400-5840	Principal for Loans	71,993.08	10.224.93	32,111.85	39,881.23	0.00	39,881.23	55.40
									Page 10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	908.90	4,417.76	-917.76	0.00	-917.76	0.00
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	18.500.00	908.90	18,989,98	-489.98	0.00	-489.98	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
	E85 Sub Totals:	1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
	Expense Sub Totals:	1,023,747.73	96,036.10	355,194.43	668,553.30	3,175.49	665,377.81	64.99
	Dept 0400 Sub Totals:	-312,378.27	-17,427.92	-92.301.59	-220,076.68	3.175.49		
Dept 001-0410	Parks - Mills Park & Pool							
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	168.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	7,523.00	10,949.00	48,051.00	0.00	48,051.00	81.44
001-0410-4534	Pavillion Fees	6,000.00	1,120.00	3,105.00	2,895.00	0.00	2,895.00	48.25
	R50 Sub Totals:	71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
	Revenue Sub Totals:	71,000.00	8,811.00	14,222.00	56,778.00	0.00	56.778.00	79.97
F01	Personnel Exnense							
001-0410-5001	Part Time I abor	23 000 00	0.00	00.0	23 000 00	00.0	00 000 50	100.001
	ETCA Evideo	00.000,02	00.0	00.0	1 750 50	00.0	1 760 50	100.00
		00.601,1	0.00	0.00	06.66/,1	0.00	1,/29.20	100.00
001-0410-2022	Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	508.09	1,417.86	3,582.14	0.00	3,582.14	71.64
001-0410-5110	Utilities - Electric	7,000.00	827.54	3,526.48	3,473.52	0.00	3.473.52	49.62
001-0410-5111	Utilities - Gas	150.00	11.37	56.69	93.31	0.00	93 31	10.09
001-0410-5112	Utilities - Water	1.500.00	32.20	177.10	1.322.90	00.0	1 322 90	88 19
001-0410-5115	Com Exp - Tel Landline.Interne	1.620.00	137.93	543.76	1.076.24	0.00	1 076 24	66.43
001-0410-5120	Incurance - Pronerty	200.00	00.0	000	500.00	0000	200.00	00.001
0710-01+0-100		00.000	00.0	0.00	00.000	0.00	00.000	100.00
	E10 Sub Totals:	30,770.00	1,517.13	5,721.89	25,048.11	0.00	25,048.11	81.40
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 001-0410-5308 001-0410-5328	Supply Expense Supplies - Concession Supplies - Pools	3,500.00 12,000.00	0.00 596.38	0.00 596.38	3,500.00 11,403.62	0.00	3,500.00 11,403.62	100.00 95.03
	E30 Sub Totals:	15.500.00	596.38	596.38	14,903.62	00.0	14,903.62	96.15
E80 001-0410-5816	Fixed Assets Fixed Assets - Infrastruture	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	2,113.51	6,318.27	439,711.23	0.00	439,711.23	98.58
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland	375,029.50	-6,697.49	-7,903.73	382,933.23	0.00		
R74 001-0420-4740	Sponsorships User Agre Fees/Sponsors	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	R74 Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp Premire & Maint - Grounds	00 000 60	337.50	9.645.08	19.354.92	1.146.03	18,208.89	62.79
001-0420-5110	Utilities - Electric	18,744.00	1,101.91	3,819.63	14,924.37	0.00	14,924.37	79.62
001-0420-5112	Utilities - Water	1,380.00	118.57	469.77	910.23	0.00	910.23	65.96
	E10 Sub Totals:	49,124.00	1,557.98	13,934.48	35,189.52	1,146.03	34,043.49	69.30
E80 001-0420-5816	Fixed Assets Fixed Assets Infrastructure	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	E80 Sub Totals:	344,500.00	0.00	00.0	344,500.00	344,500.00	0.00	0.00
	Expense Sub Totals:	393,624.00	1,557.98	13,934.48	379,689.52	345,646.03	34,043.49	8.65
Dept 001-0430 B 30	Dept 0420 Sub Totals: Parks - Bishop Membershin Fees	369,624.00	-48,442.02	-36,065.52	405,689.52	345,646.03		
001-0430-4300 001-0430-4304	Membership Family Membership Silver Sneakers	335,000.00 35,000.00	13,680.25 3,832.00	50,644.00 15,189.50	284,356.00 19,810.50	0.00	284,356.00 19,810.50	84.88 56.60
	R30 Sub Totals:	370,000.00	17,512.25	65,833.50	304,166.50	0.00	304,166.50	82.21
R33 001-0430-4332	Rental Fees Equipment Rental	44,545.00	1,925.00	10,900.00	33,645.00	0.00	33,645.00	75.53
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4340	Room Rental Party Room	15,000.00	3,075.00	5,430.00	9,570.00	0.00	9,570.00	63.80
001-0430-4350	Use Agreement Fees	26,450.00	426.00	6,426.00	20,024.00	0.00	20,024.00	75.71
001-0430-4354	Tournaments	65,000.00	6,102.00	11,822.00	53,178.00	0.00	53,178.00	81.81
	R33 Sub Totals:	150,995.00	11,528.00	34,578.00	116,417.00	0.00	116,417.00	77.10
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	757.00	621.00	62,379.00	0.00	62,379.00	99.01
001-0430-4366	BASS Swim Program	38,000.00	2,567.00	11,296.40	26,703.60	0.00	26,703.60	70.27
001-0430-4382	Pool Swim Lessons	55,000.00	7,069.40	19,028.40	35,971.60	0.00	35,971.60	65.40
	1	00 000 223						
	R36 Sub Totals:	00.000,001	10,595.40	50,945.80	125,054.20	0.00	125,054.20	80.16
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,180.00	12,424.05	32,575.95	0.00	32,575.95	72.39
001-0430-4514	Daily Admissions Adults	35,000.00	2,965.00	10,646.25	24,353.75	0.00	24,353.75	69.58
001-0430-4530	Merchandise Sales	10,000.00	25.50	539.00	9,461.00	0.00	9,461.00	94.61
001-0430-4534	Red Cross Programs	12,000.00	1,215.00	5,165.00	6,835.00	0.00	6,835.00	56.96
	R50 Sub Totals:	102,000.00	11,385.50	28,774.30	73,225.70	0.00	73,225.70	<u> </u>
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
	D.0. Cut. Translas	200000	1 785 08	1 311 48	3 688 57		2 680 57	
	Kou Sub totals:	00.000,0	-1,100,00	04.110.1	20.000,0	00.0	7000,0	11.01
R74 001-0430-4740	Sponsorships User Agre Fees/Sponsors	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
	R74 Sub Totals:	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
	n for the former of the former	00 202 202	51 034 07	06 920 921	16 555 202		105 500	20.05
	Nevelue suo totais. Demonrol Euroneo		10-LOO'LO	17:00 1011	11.000,001	00.0	11.000.001	CK.61
E01 001-0430-5000	retsonnet Expense Salary Expense	380 569 00	44 617 28	12561693	254 952 07	00.0	254 952 07	66.90
001-0430-5001	Part Time Labor	185,000.00	27,286.53	77,285.11	107,714.89	0.00	107.714.89	58.22
001-0430-5010	Overtime Expense	5,000.00	848.07	3,592.58	1,407.42	0.00	1,407.42	28.15
001-0430-5020	FICA Expense	43,647.95	5,756.30	16,166.75	27,481.20	0.00	27,481.20	62.96
001-0430-5022	Unemployment Expense	1,540.00	362.73	508.65	1,031.35	0.00	1,031.35	66.97
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	6,965.33	19,794.93	38,955.24	0.00	38,955.24	66.31
001-0430-5040	Health Insurance Expense	52,971.96	4,328.77	15,634.33	37,337.63	0.00	37,337.63	70.49
001-0430-5050	Physical & Drug Screen Exp	1,200.00	14.95	74.75	1,125.25	0.00	1,125.25	93.77
001-0430-5055	Uniform Expense	4,000.00	00.00	157.49	3,842.51	569.00	3,273.51	81.84
		00 010 761	001100	00 001 070	01 000 027			
	E01 Sub Totals:	150,8/9.08	96.6/1.06	205,498.98	4/5,580.10	00.690	472,811.10	64.16
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5102	Repairs & Maint - Building	55,400.00	4,215.60	14,262.30	41,137.70	14,584.66	26,553.04	47.93
001-0430-5104	Repairs & Maint - Grounds	78,000.00	3,611.27	15,831.09	62,168.91	7,749.00	54,419.91	69.77
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,358.71	61,261.62	-6,261.62	34,582.84	-40,844.46	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5110	Utilities - Electric	245,000.00	23,006.85	73,523.96	171,476.04	0.00	171,476.04	66.69
001-0430-5111	Utilities - Gas	38,000.00	8,408.77	28,718.84	9,281.16	0.00	9,281.16	24.42
001-0430-5112	Utilities - Water	8,984.00	634.25	2,267.55	6,716.45	0.00	6,716.45	74.76
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,797.63	7,173.16	14,630.84	0.00	14,630.84	67.10
001-0430-5116	Communication Exp - Cellular	6,240.00	518.36	2,073.76	4,166.24	0.00	4,166.24	66.77
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	2,867.32	7,863.72	26,636.28	6,500.00	20,136.28	58.37
001-0430-5140	Supplies - B&G	2,000.00	0.00	151.06	1,848.94	0.00	1,848.94	92.45
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,118.12	7,027.75	17,972.25	0.00	17,972.25	71.89
	E10 Sub Totals:	615,158.00	53,536.88	220,154.81	395,003.19	63,416.50	331,586.69	53.90
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
		00 000 00	505 50	LYLLVS	14 527 33	288.48	14 233 85	71 17
	E20 Sub Totals:	00.000.02	00.040	10.111.0	CC:77C'EI	01.001	00.00111	
E30	Supply Expense		0010	21 000 1	10 234 1	00.0	1 467 84	58 71
001-0430-5300	Supplies - Office	2,500.00	24.92	01.260,1	1,407.04		1,407.04	00.00
001-0430-5308	Supplies - Concession	35,000.00	6,526.29	12,574.80	22,425.20	1,181.01	21,244.19	60.70
001-0430-5330	Supplies - Park Programs	14,000.00	3,803.09	6,411.45	7,588.55	5,473.61	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	2.17	63.74	5,936.26	0.00	5,936.26	98.94
	E30 Sub Totals:	57,500.00	10,356.47	20,082.15	37,417.85	6,654.62	30,763.23	53.50
E40	Operations Expense							Stational Stational
001-0430-5460	BASS Program Expense	12,000.00	44.47	3,440.22	8,559.78	0.00	8,559.78	71.33
001-0430-5461	Aquatic Program Expense	6,000.00	684.88	3,024.31	2,975.69	727.00	2,248.69	37.48
001-0430-5475	Credit Card Fees	9,780.00	811.54	2,245.11	7,534.89	0.00	7,534.89	77.04
001-0430-5480	Dues & Subscriptions	1,843.40	1,266.00	1,266.00	577.40	0.00	577.40	31.32
		01 203 00	08 208 6	19 520 0	9L LV9 01	00 LCL	18 020 76	63.87
	E40 Sub lotals:	04.070,67	2,000.07	10.010.0	01.140,01	00.171	0.02/001	
ESS	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	23,780.39	14,219.61	0.00	14,219.61	37.42
001-0430-5586	Prof Services - Other	57,000.00	5,912.89	12,471.28	44,528.72	1,300.00	43,228.72	75.84
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,850.00	7,890.00	18,330.00	0.00	18,330.00	16.69
001-0430-5589	Prof Services - Printing	5,000.00	29.66	29.66	4,970.34	0.00	4,970.34	99.41
	ESS Sub Totals:	129.720.00	7.792.55	44,171.33	85,548.67	1,300.00	84,248.67	64.95
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
000	E60 Sub Totals:	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
1580 001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E80 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,607,780.48	165,268.33	563,663.83	1,044,116.65	76,893.60	967,223.05	60.16
Dept 001-0440 R36	Dept 0430 Sub Totals: Parks - Alcoa Park Provem Frees	725,285.48	114,234.26	386,727.54	338,557.94	76,893.60		
001-0440-4260	Parks Rental	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
	R36 Sub Totals:	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
IK/4 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	00.0	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	6,000.00	525.00	665.00	5,335.00	0.00	5,335.00	88.92
E10 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	15,000.00	121.29	4,017.39	10,982.61	0.00	10,982.61	73.22
001-0440-5110 001-0440-5112	Utilities - Electric Utilities - Water	3,500.00	751.36 73 11	3,621.17	-121.17 766.78	0.00	-121.17	0.00
				11.00	07.001		07.00/	00.71
E80	E10 Sub Totals: Fixed Assets	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
Dept 001-0450 R36	Dept 0440 Sub Totals: Parks - Ashley Park Program Fees	13,556.00	420.76	7,263.28	6,292.72	0.00		
001-0450-4260	Parks Rental	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
	R36 Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	690.66	6,309.34	0.00	6,309.34	90.13
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	0.00	690.66	10,309.34	0.00	10,509.54	72.12
	Expense Sub Totals:	11,000.00	0.00	690.66	10,309.34	0.00	10,309.34	95.12
		00 000 9	-645 00	-969 34	6 969 34	0.00		
Dame 001-0500	Dept 0420 Sub 10tals. Fire							
Dept out-ope	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
				00 012 1	00 000 01		16 460 00	01 44
	R33 Sub Totals:	18,000.00	0.00	1.240.00	10,400.00	0.00	00.004.01	HH-16
R60	Miscellaneous Revenue							00.0
001-0500-4600	Miscellaneous Revenue	250.00	233.36	465.36	-215.36	0.00	05.612-	0.00
			10 000	10 374	20210		21536	00.0
	R60 Sub Totals:	00.007	00.007	00.00+	00.017-	0.0	00.017	
R62	Intergovernmental Tsfrs						00 101 000	C2 23
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,124.00	00.00
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	R62 Sub Totals:	3,711,460.00	309,288.00	1,237,152.00	2,474,308.00	0.00	2,474,308.00	66.67
	Revenue Sub Totals:	3,730,410.00	309,521.36	1,239,157.36	2,491,252.64	0.00	2,491,252.64	66.78
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	281,902.01	816,070.94	1,769,620.50	0.00	1,769,620.50	68.44
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0500-5010	Overtime Expense	234,514.55	36,526.77	90,579.69	143,934.86	0.00	143,934.86	61.38
001-0500-5020	FICA Expense	43,915.17	4,853.14	13,804.56	30,110.61	0.00	30,110.61	68.57
001-0500-5022	Unemployment Expense	3,000.00	1,414.68	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	724.45	2,208.58	5,259.14	0.00	5,259.14	70.42
001-0500-5035	1.OPFI Exnense	651,293.37	73,234.44	210,092.38	441,200.99	0.00	441,200.99	67.74
2005-0020-100 9202-0020-100	I OPFI Perm Advance	-170.000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	32,836.34	131,819.25	309,060.87	0.00	309,060.87	70.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5050	Physical & Drug Screen Fyn	00000	44.85	51 559	51 559 2	000	31 339 L	100.35
001-0500-5055	Uniform Expense	20,000,00	53.055	21.000-02	20.200,1	00.0 VC 011 V	C1.CC0,1 29 997 21	06.01
001-0500-5060	Travel & Training Expense	23,000.00	7.867.18	14.016.18	8.983.82	0.00	8 983 82	39.06
001-0500-5061	Training Aids	12.500.00	0.00	1,073.10	11,426.90	0.00	11,426.90	91.42
	E01 Sub Totals:	4,106,248.37	455,158.89	1,401,628.63	2,704,619.74	4.119.24	2.700.500.50	65.77
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	269.34	7,636.79	29,596.39	1,498.76	28,097.63	75.46
001-0500-5110	Utilities - Electric	39,900.00	3,787.15	14,370.66	25,529.34	0.00	25,529.34	63.98
001-0500-5111	Utilities - Gas	5,500.00	976.60	4,427.00	1,073.00	0.00	1,073.00	19.51
001-0500-5112	Utilities - Water	7,000.00	553.47	1,784.43	5,215.57	0.00	5,215.57	74.51
001-0500-5115	Com Exp - Tel Landline.Interne	27.927.96	2.243.43	8,968.29	18,959.67	0.00	18,959.67	67.89
001-0500-5116	Communication Exp - Cellular	9,780.00	781.53	3,125.99	6,654.01	0.00	6,654.01	68.04
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
001-0500-5130	Sanitation	2,900.00	0.00	1,103.65	1,796.35	0.00	1,796.35	61.94
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	253.80	1,746.20	253.80	1,492.40	74.62
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,162.19	4,745.63	8,754.37	0.00	8,754.37	64.85
001-0500-5145	Tools	2,200.00	133.99	351.92	1,848.08	300.15	1,547.93	70.36
	E10 Sub Totals:	177,017.14	9,907.70	46,768.16	130,248.98	2,052.71	128,196.27	72.42
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,176.19	15,368.62	20,631.38	0.00	20,631.38	57.31
001-0500-5210	Service & Repair - Vehicle	9,700.00	394.99	724.97	8,975.03	0.00	8,975.03	92.53
001-0500-5212	Service & Repair - Equipment	3,000.00	485.78	780.58	2,219.42	61.14	2,158.28	71.94
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,598.62	9,254.10	32,745.90	156.69	32,589.21	77.59
001-0500-5218	Tire Expense	14,348.60	110.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	E20 Sub Totals:	133,547.06	8,765.58	54,249.98	79,297.08	217.83	79,079.25	59.21
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	109.55	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	155.21	329.54	870.46	0.00	870.46	72.54
001-0500-5306	Supplies - Food Allowance	43,800.00	3,338.29	9,436.59	34,363.41	0.00	34,363.41	78.46
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	30.84	571.90	1,428.10	75.00	1,353.10	67.66
001-0500-5323	Material and Maint	100,420.00	160.41	220.80	100,199.20	0.00	100,199.20	99.78
001-0500-5350	Postage Expense	650.00	1.06	156.88	493.12	208.78	284.34	43.74
	E30 Sub Totals:	152,820.00	3,795.36	12,664.18	140,155.82	283.78	139 872 04	01 53
E40	Oberations Expense							
001-0500-5480	Duce & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40
GL-Budget Status (5/9/2022 - 1:02 PM)	(I)							Dage 17

Matry Program         13,000.00         2,299,30         2,399,50         11,414.50           Mode Structures         14,000.00         2,299,30         2,566,50         11,414.50           Mode Structures         14,000.00         0,000         0,000         600.00           Mode Structures         1,000.00         0,000         0,000         600.00           Mode Structures         1,000.00         0,000         0,000         5,000.00           Mode Structures         1,100.00         0,000         0,000         5,000.00           Mode Structures         1,100.00         0,000         0,000         5,000.00           Mode Structures         1,112.344         2,382.3.0         10,701.34           Mode Structures         1,020.6.51         1,407.6.19         5,61.49.70         11,54.6.81           Mode Structures         1,020.01         1,123.54         2,382.3.5         10,701.34           Mode Structures         2,000.00         0,000         2,400.00         11,54.6.81           Mode Structures         2,014.70         11,54.6.81         11,54.6.81         11,54.6.81           Mode Structures         2,014.00         0,000         2,400.00         11,54.6.81           Mode Structures         2,	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Glo Sab Totals         Janobia         Janobia <thjanobia< th=""> <thjanobia< th=""></thjanobia<></thjanobia<>	001-0500-5530	Safety Program	13,000.00	2,299.50	2,299.50	10,700.50	0.00	10,700.50	82.31
Giboloscia         Divoluciand Services         Individual Services		E40 Sub Totals:	14,000.00	2,299.50	2,565.50	11,434.50	0.00	11,434.50	81.68
Prof Structure - Funding         10000         000         000         00000         0000         0000         0	ESS	Professional Services							
Por/Services - cits         6000         000         000         000         000         000         0000           Strektieren Printing         25,000         0,000         0,000         0,000         0,000         0,000           Strektieren Printing         25,000         11,10,000         11,10,000         0,000         0,000         0,000           Messelinenti Express         13,555         14,076         11,25,46         2,400.00         0,000         0,000           Find Privers         10,066,51         14,076,19         56,149,70         11,346,81         13,65,63           Fixed Assets         100,066,51         14,076,19         56,149,70         11,346,81         13,65,13           Fixed Assets - infrastructure         24,000         0,00         0,00         0,00         0,00           Fixed Assets - infrastructure         2,400,00         221,21         66,54,63         1,356,53         1,366,13           Fixed Assets - infrastructure         2,000,00         221,21         66,54,63         21,356,53         1,366,13           Fixed Assets - infrastructure         2,000,00         2,213         66,54,63         1,366,53         1,366,13         1,366,13           Evel Assets - infrastructure         2,671,40	001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Por Services - Training         5000         000         5000         5000           155 Sub Trainis         2,10000         000         2,10000         2,10000         5000           155 Sub Trainis         1,123,84         1,123,84         2,823,26         398,26         398,26           Interverse - New & Renearies         1,100,00         1,123,84         2,823,26         398,26         398,26           Edo Sub Trainis         2,425,00         1,123,84         2,823,26         1,00,00         30,00           Edo Sub Trainis         1,00,06,51         1,4076,19         56,149,20         11,3,546,81         14,076,19         56,140,20         11,546,81           Fixed Assets         1,00,60,51         1,4176,19         56,140,20         11,3,546,81         14,376,13         2,400,00         2,400,00         2,400,00         2,400,00         2,400,00         2,400,00         2,400,00         2,400,00         2,400,00         2,400,00         2,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53         1,546,53	001-0500-5574	Prof Services - GIS	600.00	00.00	0.00	600.00	0.00	600.00	100.00
ISS Sub Tenis:         2,100.00         0.00         0.00         2,100.00           Macellineous Expense         Hardware - New & Renewals         11,100.00         0.00         11,100.00           Roburne - New & Renewals         11,100.00         0.00         11,100.00         0.00         11,00.00           Roburne - New & Renewals         11,100.00         11,255.00         11,125.44         2,823.26         0.701.74           Roburd Expense         100.006.51         11,125.84         2,823.26         0.701.74           Roburd Expense         100.006.51         14,076.19         56,449.70         113,546.81           Roburd Expense         100.00         221.21         665.63         546.81         546.81           Rised Assets         160.000         20.00         0.00         23,00.00         23,356.37           Rised Assets         160.001         231.21         665.63         1,365.13         1,365.13           Rised Assets         160.001         237.86         1,366.13         1,365.13         1,365.13           Rised Assets         160.0161         237.86         1,366.13         1,365.13         1,365.13           Rised Assets         160.000         237.810.31         1,365.13         2516.64 <t< td=""><td>001-0500-5589</td><td>Prof Services - Printing</td><td>500.00</td><td>0.00</td><td>0.00</td><td>500.00</td><td>0.00</td><td>500.00</td><td>100.00</td></t<>	001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
Misediments         Misediments         Misediments         Misediments         Misediments           Misediments         Nove & Renewals         11,100.00         0.00         11,000.00         398.36           Software - New & Renewals         13,555.00         1,123.84         2,425.00         1,123.84         2,852.46         0.700.1.4           Bowl Expense         Bowl Expense         169.666.51         14,076.19         56,149.70         113,546.81           Error Sub Totals         169.666.51         14,076.19         56,149.70         113,546.81           Fixed Assets - Infrastructure         24,000.00         212.21         663.63         -663.63           Fixed Assets - Infrastructure         24,000.00         212.21         663.63         -663.63           Fixed Assets - Infrastructure         2,400.00         212.21         663.63         -1,366.13           Fixed Assets - Infrastructure         2,400.00         212.21         663.63         -1,366.13           Fixed Assets - Infrastructure         2,671.40         287.80         1,366.13         -1,365.13           Fixed Assets - Infrastructure         2,671.40         287.80         1,366.13         -1,365.13           Fixed Assets - Infrastructure         2,671.40         287.80         1,366			2 100 00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
Materiancent Expension         11,00,0         0.00         11,13,44         2,823,36         11,100,0           Bindbrane - New & Reneards         13,353,00         11,33,46         11,13,46         388,36         -398,35           Bind Expense         Bind Expense         160,66,51         14,076,19         56,149,70         11,3546,81           Bind Expense         160,66,51         14,076,19         56,149,70         113,546,81           Fixed Assets - Enticles         0,000         21,0000         24,0000         24,0000           Fixed Assets - Infrastructure         2,071,40         2,071,40         2,071,40         2,071,40           E80 Sub Trank         2,071,40         2,071,40         2,071,40         2,073,61         1,306,21           Binered Expense         2,071,40         2,071,40         2,073,61         1,306,21         1,306,13           Bis Sub Trank         2,071,40         2,073,60         1,306,21         2,33,637         1,306,13           Bis Sub Trank         2,071,40         2,073,60         1,306,21         2,373,637         1,306,13           Bis Sub Trank         1,000,00         2,010         2,073,60         1,306,21         2,375,63,61           Bis Sub Trank         Bis Sub Trank         2,071,40<		Sign totals:	00.001.1						
Software         Control         1,12,34         2,823.26         0,00.174           Ed0 Sub Teals:         13,55.00         1,123.44         2,823.26         1,070.174           Ed0 Sub Teals:         13,55.00         1,123.44         2,823.26         1,070.174           Ed0 Sub Teals:         Proteipal for Leans         160,606.51         14,076.19         56,149.70         11,3546.81           Ed2 Sub Teals:         Proteipal for Leans         160,606.51         14,076.19         56,149.70         11,3546.81           Fixed Assets         Vinielas         2,40000         22121         663.63         23,336.37           Fixed Assets         Vinielas         2,400000         22121         663.63         23,336.37           Fixed Assets         Vinielas         2,400000         22121         663.63         1,365.13           Fixed Assets         Vinielas         2,400000         22121         663.63         1,365.13           Fixed Assets         Vinielas         2,471.40         287.80         1,365.13         23,36.37           Interest Expenses         2,671.40         287.80         1,366.31         2,365.63         1,365.13           El55 Sub Totals:         El55 Sub Totals:         2,873.60         1,366.23	E60	Miscellaneous Expense	00 001 11	00.0	00.0	11 100 00	0.00	11.100.00	100.00
Other Network         Solution         Solution         Solution         Solution           Bond Expense         Bond Expense         13,55.00         11,35.46.31         10,701,74           Bond Expense         Frieglaf for Louns         169,606.51         14,076.19         56,149.70         113,546.81           Fixed Assets - Verbicis         24,000.00         221.21         665.65         24,000.00           Fixed Assets - Verbicis         2,671.40         287.80         13,66.15         13,546.81           Fixed Assets - Verbicis         2,671.40         287.80         24,000.00         24,000.00           E80 Sub Totals         2,671.40         287.80         13,66.13         13,65.13           Interest Expense         2,671.40         287.80         13,66.21         1,56.13           Breact Expense         2,671.40         287.80         1,366.13         2,165.106.17           Expense Sub Totals         2,671.40         287.80         1,366.13         2,165.106.17           Expense Sub Totals         1,065.215.48         186,114.71         339,66.19         1,365.13           Expense Sub Totals         1,065.215.48         186,114.71         339,66.19         2,555.53.53           Dept 0500 Sub Totals         150.619         5	001-0500-5604	Hardware - New & Kenewals Softmans Nam & Demonals	7 475 00	0.00	2.823.26	-398.26	0.00	-398.26	0.00
Edo Sub Toals: $13,32500$ $1,12344$ $2,823.26$ $0,070.74$ Bood ExpenseBood Expense $160,60.51$ $14,076.19$ $56,149.70$ $115,546.81$ Principal for Loants: $160,60.651$ $14,076.19$ $56,149.70$ $115,546.81$ Er2 Sub Toalts: $160,60.651$ $14,076.19$ $56,149.70$ $115,546.81$ Fixed Assets:Fixed Assets: $0.00$ $221.21$ $663.63$ $-663.63$ Fixed Assets: $0.00$ $221.21$ $663.63$ $24,000.00$ Ego Sub Toals: $24,000.00$ $221.21$ $663.63$ $24,000.00$ Interest Expense $24,01.40$ $287.80$ $1.306.21$ $1.365.13$ Interest Expense $2671.40$ $287.80$ $1.306.21$ $1.365.13$ Ego Sub Toals: $2671.40$ $287.80$ $1.306.22$ $1.365.13$ Interest Expense $2671.40$ $287.80$ $1.306.21$ $1.365.13$ Ego Sub Toals: $2671.40$ $287.80$ $1.306.22$ $1.365.13$ Ego Sub Toals: $2671.40$ $287.80$ $1.306.22$ $1.365.13$ Expense Sub Toals: $1065.215.48$ $186.114.71$ $339.66.193$ $2.75585.53$ Expense Sub Toals: $1065.215.48$ $186.114.71$ $329.66.193$ $2.156.10$ Expense Sub Toals: $1065.215.48$ $186.114.71$ $329.66.193$ $2.156.806.17$ Expense Sub Toals: $1065.215.48$ $186.114.71$ $329.66.193$ $2.156.86.17$ Expense Sub Toals: $100.00$ $5.477.36$ $49.512.64$ Expense Sub To	8095-0050-100	Soliware - New & Nellewars	00.671.7						
Bond Expense         Leo,606.51         L4076.19         56,149.70         113,546.81           Prinepial for Lioans         160,606.51         14,076.19         56,149.70         113,546.81           Erzot Assets - Verhiclas         0.00         221.21         663.63         663.63           Fixed Assets - Infrastructure         24,000.00         0.00         24,000.00         0.00         24,000.00           Erxed Assets - Infrastructure         24,000.00         221.21         663.63         663.63         663.63           Fixed Assets - Infrastructure         24,000.00         221.21         663.63         24,000.00         213.63         1,365.13           Interest Expense         2,571.40         227.80         1,365.13         1,365.13         1,365.13           Interest Expense         1,055.215.48         495.656.07         1,366.17         1,365.13         1,366.17           Interest Expense         1,065.215.48         186.114.71         339.661.95         725.553.53         1,366.06.17           Interest Expense         1,065.013         15.678.019         1,366.13         3216.806.17         1,365.13           Interest Expense         10.660.02         10.66.27         166.16.71         339.661.95         725.553.53           E		E60 Sub Totals:	13,525.00	1,123.84	2,823.26	10,701.74	0.00	10,701.74	79.13
Principal for Loans         109,096,51         14,076,19         56,149,70         113,546,81           E72 Sub Totals:         169,696,51         14,076,19         56,149,70         113,546,81           Fixed Assets         169,696,51         14,076,19         56,149,70         113,546,81           Fixed Assets         0,00         221,21         663,63         -663,63         -663,63           Fixed Assets - Infrastructure         24,000,00         20,00         0,00         24,000,00           Fixed Assets - Infrastructure         24,000,00         221,21         66,163         24,000,00           Fixed Assets - Infrastructure         24,000,00         20,12         65,613         -663,63           Interest Expense         2,671,40         287,80         1,366,13         1,366,13           Interest Expense         2,671,40         287,80         1,366,13         23,366,13           Expense Sub Totals:         2,671,40         287,80         1,366,13         23,56,66,17           Expense Sub Totals:         1,065,215,48         186,114,71         339,661,95         725,553,53           Expense Sub Totals:         1,065,215,48         186,114,71         339,661,95         725,553,53           Ever - Property         Sub Totals:	E72	Bond Expense							
E72 Sub Totals:         169.696.51         14.076.19         56.149.70         113.546.81           Fixed Assets         Fixed Assets         0.00         24.000.00         24.000.00           Fixed Assets - Infristructure         24.000.00         0.00         24.000.00         24.000.00           Fixed Assets - Infristructure         24.000.00         20.01         0.00         24.000.00           Fixed Assets - Infristructure         24.000.00         20.01         0.00         24.000.00           Fixed Assets - Infristructure         24.000.00         20.12         663.63         -663.63           Interest Expense         24.700.00         23.7.80         1.306.27         1.365.13           Interest Expense         2.671.40         287.80         1.306.27         1.365.13           Expense Sub Totals:         2.671.40         287.80         1.306.27         1.365.13           Expense Sub Totals:         1.065.215.48         405.656.07         1.578.810.31         2.356.866.17           Dept 0500 Sub Totals:         1.065.215.48         186.114.71         339.661.95         725.553.35           Fire - Springhill Vel         Taxe - Property         35.00.00         4.715.10         5.487.36         49.512.64           Reveuwe Sub Totals:	001-0500-5840	Principal for Loans	169,696.51	14,076.19	56,149.70	113,546.81	0.00	113,546.81	66.91
Fixed Assets         Fixed Assets         Fixed Assets         663.65         663.65         663.65         663.65         663.65         663.65         663.65         663.65         663.65         663.65         7400000         663.65         7400000         663.65         7400000         663.65         7400000         7400000         7400000         7400000         7400000         7400000         7400000         7400000         7400000         7400000         7365.13         1.306.27         1.306.21         <		E72 Sub Totals:	169,696.51	14,076.19	56,149.70	113,546.81	0.00	113,546.81	66.91
Fixed Assets - Vehicles         0.00         21.21         663.63         -663.63           Fixed Assets - Infrastructure         24,000.00         0.00         24,000.00           Esto Sub Totals:         24,000.00         221.21         663.63         23,336.37           Interest Expense         2,671.40         287.80         1,365.13         23,336.37           Interest Expense         2,671.40         287.80         1,366.13         23,336.37           Expense Sub Totals:         2,671.40         287.80         1,306.27         1,365.13           Expense Sub Totals:         2,671.40         287.80         1,306.27         1,365.13           Expense Sub Totals:         1,065.215.48         495,656.07         1,578.819.31         3,366.193         725,535.35           Expense Sub Totals:         1,065.215.48         186.114.71         339,661.93         725,535.35           Expense Sub Totals:         5,000.00         4,715.10         5,487.36         49,512.64           Springhil VFD Assessment         55,000.00         4,715.10         5,487.36         49,512.64           Rowerne Sub Totals:         55,000.00         4,715.10         5,487.36         49,512.64           Rowerne Sub Totals:         55,000.00         4,715.10	F80	Fixed Assets							
Fixed Assets - Infracture $24,0000$ $0.00$ $0.00$ $24,00.00$ E80 Sub Totals: $24,000.00$ $21,21$ $663,63$ $24,365,37$ Interest Expense $2,671,40$ $287,80$ $1,306,27$ $1,365,13$ Interest Expense $2,671,40$ $287,80$ $1,306,27$ $1,365,13$ E88 Sub Totals: $2,671,40$ $287,80$ $1,306,27$ $1,365,13$ Expense Sub Totals: $2,671,40$ $287,80$ $1,306,27$ $1,366,13$ Expense Sub Totals: $4,795,625,48$ $495,636,07$ $1,578,819,31$ $3,216,806,17$ Dept 0500 Sub Totals: $1,065,215,48$ $186,114,71$ $339,601,95$ $725,553,53$ Stopp totals: $55,000,00$ $4,715,10$ $5,487,36$ $49,512,64$ Revenue Sub Totals: $55,000,00$ $4,715,10$ $5,487,36$ $49,512,64$ Revenue Sub Totals: $55,000,00$ $4,715,10$ $5,487,36$ $49,512,64$ Supply Expense $88,646,71$ $0,00$ $5,569,86$ $63,076,85$	001-0500-5808	Fixed Assets - Vehicles	0.00	221.21	663.63	-663.63	0.00	-663.63	0.00
E80 Sub Totals:         24,000.00         221.21         663.63         23,336.37           Interset Expense Interset Expense Interset Expense         2,671.40         287,80         1,306.27         1,365.13           E8S Sub Totals:         2,671.40         287,80         1,306.27         1,365.13           Expense Sub Totals:         2,795,625.48         495,656.07         1,306.27         1,365.13           Expense Sub Totals:         1,065,215.48         186,114.71         339,661.93         725,553.53           Ere - Springhill Vel         Taxes - Property         55,000.00         4,715.10         5,487.36         49,512.64           R15 Sub Totals:         55,000.00         4,715.10         5,487.36         49,512.64           R15 Sub Totals:         55,000.00         4,715.10         5,487.36         49,512.64           R15 Sub Totals:         55,000.00         4,715.10         5,487.36         49,512.64           Revenue Sub Totals:         55,000.00         5,487.36         49,512.64           Supply Expense         68,646.71         0.00         5,569.86         63,076.85           E30 Sub Totals:         68,646.71         0.00         5,569.86         63,076.85	001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80 Sub Totals: $24,0000$ $22121$ $663.63$ $23,336.37$ Interest Expense $2.671.40$ $287.80$ $1.306.21$ $1,365.13$ Interest Expense $2.671.40$ $287.80$ $1.306.27$ $1,365.13$ E85 Sub Totals: $2.671.40$ $287.80$ $1.306.27$ $1,365.13$ Expense Sub Totals: $2.671.40$ $287.80$ $1.306.27$ $1,365.13$ Expense Sub Totals: $1.065.215.48$ $495,636.07$ $1.578.19.31$ $3.216,806.17$ Dept 0500 Sub Totals: $1.065,215.48$ $186,114.71$ $339,661.95$ $725,535.53$ Springhill VFD Assessment $5.500.00$ $4.715.10$ $5.487.36$ $49,512.64$ R15 Sub Totals: $5.500.000$ $4.715.10$ $5.487.36$ $49,512.64$ R15 Sub Totals: $5.500.000$ $4.715.10$ $5.487.36$ $49,512.64$ R15 Sub Totals: $5.500.000$ $4.715.10$ $5.487.36$ $49,512.64$ Revene Sub Totals: $5.500.000$ $4.715.10$ $5.487.36$ $49,512.64$ Ruevine Sub Totals: $68.646.71$ $0.00$ $5.569.86$ $63,076.85$ Supply Expense $68.646.71$ $0.00$ $5.569.86$ $63,076.85$									
Interest Expense         2.671.40         287.80         1,306.27         1,365.13           Interest Expense         2.671.40         287.80         1,306.27         1,365.13           Is S sub Totals:         2.671.40         287.80         1,306.27         1,365.13           Is pense Sub Totals:         4,795.625.48         495.636.07         1,568.10.31         3.216.806.17           Dept 0500 Sub Totals:         1,065.215.48         186.114.71         339.661.93         725.553.53           Springhill Vol         Taxes - Property         55.000.00         4,715.10         5,487.36         49.512.64           Ris Sub Totals:         55.000.00         4,715.10         5,487.36         49.512.64           Ris Sub Totals:         55.000.00         4,715.10         5,487.36         49.512.64           Ris Sub Totals:         55.000.00         4,715.10         5,487.36         49.512.64           Revenue Sub Totals:         55.000.00         5,569.86         63.076.85         49.512.64           Supply Expense         0.00         5,69.86         63.076.85         49.512.64           Material and Maint         0.00         5,569.86         63.076.85         5,507.66         63.076.85           I30 Sub Totals:         68.646.71		E80 Sub Totals:	24,000.00	221.21	663.63	23,336.37	0.00	23,336.37	97.23
Interest Expense $2.671.40$ $287.80$ $1.306.27$ $1.365.13$ E8S Sub Totals: $2.671.40$ $287.80$ $1.306.27$ $1.365.13$ Expense Sub Totals: $2.671.40$ $287.80$ $1.306.27$ $1.365.13$ Expense Sub Totals: $4.795.625.48$ $495.636.07$ $1.306.27$ $1.365.13$ Dept 0500 Sub Totals: $1.065.215.48$ $186.114.71$ $339.661.95$ $725,553.53$ Springhill VolTaxes - Property $5.5000.00$ $4.715.10$ $5.487.36$ $49.512.64$ R ts sub Totals: $55.000.00$ $4.715.10$ $5.487.36$ $49.512.64$ R ts sub Totals: $55.000.00$ $4.715.10$ $5.487.36$ $49.512.64$ R totals: $55.000.00$ $5.569.86$ $63.076.85$ Supply Expense $68.646.71$ $0.00$ $5.569.86$ $63.076.85$ I totals: $68.646.71$ $0.00$ $5.569.86$ $63.076.85$	E85	Interest Expense							01 12
ISS Sub Totals: $2.671.40$ $287.80$ $1.306.27$ $1.565.13$ Expense Sub Totals: $4.795.625.48$ $495.636.07$ $1.578.819.31$ $3.216.806.17$ Dept 0500 Sub Totals: $1.065.215.48$ $186.114.71$ $339.661.95$ $725,533.53$ 001-0510Fire - Springhill Vol $1.065.215.48$ $186.114.71$ $339.661.95$ $725,553.53$ 510-4152Springhill VFD Assessment $55.000.00$ $4.715.10$ $5.487.36$ $49.512.64$ Soring Sub Totals: $55.000.00$ $4.715.10$ $5.487.36$ $49.512.64$ Supply ExpenseSub Totals: $55.000.00$ $4.715.10$ $5.487.36$ $49.512.64$ Supply ExpenseSub Totals: $55.000.00$ $4.715.10$ $5.487.36$ $49.512.64$ Supply Expense $68.646.71$ $0.00$ $5.569.86$ $63.076.85$ Store Sub Totals: $68.646.71$ $0.00$ $5.569.86$ $63.076.85$	001-0500-5850	Interest Expense	2,671.40	287.80	1,306.27	1,365.13	0.00	1.365.13	01.10
E8S Sub Totals: $2,671,40$ $287,80$ $1,306,221$ $1,505,13$ Bypense Sub Totals: $4,795,625,48$ $495,636,07$ $1,578,819,31$ $3,216,806,17$ Dept 0500 Sub Totals: $1,065,215,48$ $186,114,71$ $339,661,95$ $725,553,53$ Invest PropertyTaxes - Property $5,600,00$ $4,715,10$ $5,487,36$ $49,512,64$ Springhill VFD Assessment $55,000,00$ $4,715,10$ $5,487,36$ $49,512,64$ Revenue Sub Totals: $55,000,00$ $4,715,10$ $5,487,36$ $49,512,64$ Revenue Sub Totals: $55,000,00$ $4,715,10$ $5,487,36$ $49,512,64$ Supply Expense $86,646,71$ $0,00$ $5,569,86$ $63,076,85$ I:30 Sub Totals: $68,646,71$ $0,00$ $5,569,86$ $63,076,85$								1 3/6 1	01.13
		E85 Sub Totals:	2,671.40	287.80	1,306.27	1,365.13	0.00	c1.c0c,1	01.16
Expense Sub Totals: $4,795,625.48$ $495,636.07$ $1.578,819.31$ $3,216,806.17$ 001-0510Dept 0500 Sub Totals: $1.065,215.48$ $186,114.71$ $339,661.95$ $725,553.33$ 510-4152Springhill VeD Assessment $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ $815$ Sub Totals: $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ $815$ Sub Totals: $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ $815$ Sub Totals: $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ $810919$ Expense $8ub$ Totals: $68,646.71$ $0.00$ $5,569.86$ $63,076.85$ $810-5323$ Exonue Sub Totals: $68,646.71$ $0.00$ $5,599.86$ $63,076.85$ $810-5323$ $8ub Totals:68,646.710.005,599.8663,076.85$									
Dept 0500 Sub Totals:         1.065,215.48         186,114.71         339,661.95         725,553.53           610-0510         Fire - Springhill Vol         Taxes - Property         55,000.00         4,715.10         5,487.36         49,512.64           510-4152         Springhill VFD Assessment         55,000.00         4,715.10         5,487.36         49,512.64           815 Sub Totals:         55,000.00         4,715.10         5,487.36         49,512.64           Revenue Sub Totals:         55,000.00         4,715.10         5,487.36         49,512.64           Supply Expense         68,646.71         0.00         5,487.36         49,512.64           Supply Expense         68,646.71         0.00         5,487.36         63,076.85           B10-5323         E30 Sub Totals:         68,646.71         0.00         5,569.86         63,076.85		Expense Sub Totals:		495,636.07	1,578,819.31	3,216,806.17	6,673.56	3,210,132.61	66.94
001-0510Fire - Springhill Vol Taxes - Property Springhill VFD Assessment $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ $510-4152$ Springhill VFD Assessment $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ $R15$ Sub Totals: $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ $Revenue Sub Totals:55,000.004,715.105,487.3649,512.64Revenue Sub Totals:68,646.710.005,569.8663,076.85S10-5323Material and Maint68,646.710.005,569.8663,076.85130 Sub Totals:68,646.710.005,569.8663,076.85$		Dept 0500 Sub Totals:	1,065,215.48	186,114.71	339,661.95	725,553.53	6,673.56		
Taxes - Property Springhill VFD Assessment $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ R15 Sub Totals: $55,000.00$ $4,715.10$ $5,487.36$ $49,512.64$ Revenue Sub Totals: $68,646.71$ $0.00$ $5,569.86$ $63,076.85$ E30 Sub Totals: $68,646.71$ $0.00$ $5,569.86$ $63,076.85$		Fire - Springhill Vol							
Spingur V D Assessment       55,000.00       4.715.10       5.487.36       49,512.64         R15 Sub Totals:       55,000.00       4.715.10       5.487.36       49,512.64         Revenue Sub Totals:       55,000.00       4.715.10       5.487.36       49,512.64         Revenue Sub Totals:       55,000.00       4.715.10       5.487.36       49,512.64         Revenue Sub Totals:       68,646.71       0.00       5.569.86       63,076.85         I:30 Sub Totals:       68,646.71       0.00       5,569.86       63,076.85	R15	Taxes - Property	25 000 00	4 715 10	5.487.36	49.512.64	0.00	49,512.64	90.02
R15 Sub Totals: $55,000,00$ $4,715.10$ $5,487.36$ $49,512.64$ Revenue Sub Totals: $55,000,00$ $4,715.10$ $5,487.36$ $49,512.64$ Supply Expense Material and Maint $68,646.71$ $0.00$ $5,569.86$ $63,076.85$ E30 Sub Totals: $68,646.71$ $0.00$ $5,569.86$ $63,076.85$	7614-0160-100	optinging v r to Assessment							
Revenue Sub Totals:       55,000.00       4.715.10       5.487.36       49,512.64         Supply Expense       68,646.71       0.00       5.569.86       63,076.85         Material and Maint       68,646.71       0.00       5.569.86       63,076.85         E30 Sub Totals:       68,646.71       0.00       5.569.86       63,076.85		R15 Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
Supply Expense     68.646.71     0.00     5.569.86     63,076.85       Material and Maint     68,646.71     0.00     5,569.86     63,076.85		Revenue Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
Material and Maint 68,646.71 0.00 5.569.86 63,076.85 E30 Sub Totals: 68,646.71 0.00 5.569.86 63,076.85	F30	Supply Expense							
E30 Sub Totals: 68,646.71 0.00 5,569.86 63,076.85	001-0510-5323	Material and Maint	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
		E30 Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
									Page 18

	Expense Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
	-						N7	
Dept 001-0600 I	Dept 0510 Sub Totals: Police	13,646.71	-4,715.10	82.50	13,564.21	2,678.80		
	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	268.56	511.44	0.00	511.44	65.57
1	R40 Sub Totals:	780.00	67.14	268.56	511.44	0.00	511.44	65.57
	Miscellaneous Revenue							
001-0600-4600	Miscellancous Revenue	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
I	R60 Sub Totals:	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
1	R62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
R66 S	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
		25 000 00	00 0	00.0	000000		000000	
	Koo Sub Totals:	00.000,62	0.00	0.00	00.000,62	0.00	25,000.00	100.00
	Grant Revenue							
	Grant - Police DUI/Step	26,700.00	1,390.39	10,894.24	9/.008,01	0.00	15,805.76	59.20
	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	7,390.39	10,894.24	22,805.76	0.00	22,805.76	67.67
	Revenue Sub Totals:	1.556.064.00	131.282.07	504.711.55	1.051 352 45	00.0	1 051 352 45	67.56
F01	Personnel Fynense							
-0600-5000	Salary Expense	2,172,416.61	256,989.76	747,006.20	1,425,410.41	0.00	1,425,410.41	65.61
001-0600-5005 S	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0600-5010	Overtime Expense	65,000.00	7,980.83	23,504.75	41,495.25	0.00	41,495.25	63.84
001-0600-5020 F	FICA Expense	171,162.38	20,191.97	58,619.67	112,542.71	0.00	112,542.71	65.75
001-0600-5022	Unemployment Expense	2,460.00	1,230.78	1,376.22	1,083.78	0.00	1,083.78	44.06
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	1,385.43	4,138.75	7,967.79	0.00	7,967.79	65.81
001-0600-5035 1	LOPFI Expense	507,720.15	60,801.99	177,341.28	330,378.87	0.00	330,378.87	65.07
	LOPFI Prem Advance	-155,000.00	00.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040 F	Health Insurance Expense	370,499.16	28,361.64	113,084.20	257,414.96	0.00	257,414.96	69.48
	Physical & Drug Screen Exp	3,000.00	0.00	588.00	2,412.00	0.00	2,412.00	80.40
001-0600-5055 L	Uniform Expense	16,000.00	349.24	7,066.39	8,933.61	941.19	7,992.42	49.95
GL-Budget Status (5/9/2022 - 1:02 PM)								Page 19

202-0000 100	1 Iniform Exnenses - PR Benefit	15.500.00	1.230.00	4,800.00	10,700.00	0.00	10,700.00	69.03
2505-0000-100	Uniform Expense - New Officer	15.000.00	78.38	3,554.74	11,445.26	0.00	11,445.26	76.30
001-0600-5060	Travel & Training Expense	28,000.00	2,265.00	8,365.30	19,634.70	0.00	19,634.70	70.12
001-0600-5061	Training Aids	3,000.00	359.71	500.36	2,499.64	183.75	2,315.89	77.20
001-0600-5065	First Aid Expense	500.00	19.57	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,273.04	11,773.98	14,926.02	0.00	14,926.02	55.90
		12 050 351 5	19 620 602	19 720 726 1	2 218 126 23	1 124 94	2.217.001.29	64.15
	E01 Sub Totals:	40.0c0,0C4,c	+0.706.160	10.476,107,1	2,410,140.40		1	
E10	Building & Grounds Exp				00 200 0.	24.95	C7 802 01	19 69
001-0600-5102	Repairs & Maint - Building	17,233.19	998.78	6,396.11	10,837.08	58.40	01/98.02	00.70
001-0600-5110	Utilities - Electric	13,992.00	1,074.96	4,260.60	9,731.40	0.00	9,731.40	cc.90
001-0600-5111	Utilities - Gas	1,100.00	228.55	879.32	220.68	0.00	220.68	20.06
001-0600-5112	Utilitics - Water	1,600.00	105.20	338.98	1,261.02	0.00	1,261.02	78.81
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,748.30	7,014.77	20,314.15	0.00	20,314.15	74.33
001-0600-5116	Communication Exp - Cellular	47,845.00	4,669.24	15,638.90	32,206.10	1,278.25	30,927.85	64.64
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	0.00	241.25	538.75	0.00	538.75	69.07
001-0600-5142	Janitorial Supplies and Main	5,000.00	854.53	1,641.41	3,358.59	43.54	3,315.05	66.30
	E10 Sub Totals:	119,612.11	9,679.56	36,411.34	83,200.77	1,398.02	81,802.75	68.39
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,494.51	60,065.93	95,934.07	0.00	95,934.07	61.50
001-0600-5210	Service & Repair - Vehicle	52,590.60	5,214.07	29,355.90	23,234.70	753.19	22,481.51	42.75
001-0600-5212	Service & Repair - Equipment	1,500.00	1,313.11	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	977.87	977.87	2,022.13	0.00	2,022.13	67.40
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	5,746.66	6,393.10	8,606.90	0.00	8,606.90	57.38
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,626.83	-1,667.60	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	2,021.08	27,978.92	0.00	27,978.92	93.26
	E20 Sub Totals:	292,193.02	31,746.22	124,520.18	167,672.84	6,380.02	101,292.82	07.00
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	1,070.09	2,141.99	3,858.01	0.00		64.30
001-0600-5310	Supplies - Weapons	21,309.61	1,760.00	1,760.00	19,549.61	16,810.84	2.738.77	12.85
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	22,134.32	23,903.18	9,096.82	0.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	95.90	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	14.18	171.77	1,128.23	208.78	919.45	70.73
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
								91.70
					1. I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I.I			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 001-0600-5480	Operations Expense Dues & Subscriptions	2 000 00	00.0	1 435 00	565 00	00 0	00 595	36.86
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	74.95	74.95	5,825.05	0.00	5,825.05	98.73
001-0600-5530	Safety Program	2,000.00	60.51	60.51	1,939.49	0.00	1,939.49	96.97
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	135.46	1,570.46	9,529.54	0.00	9,529.54	85.85
ESS	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	102.00	6,653.52	5,046.48	240.00	4,806.48	41.08
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
		13 200 00	00 001	( ( 57 57	1 545 40	00.010	01 1001	
	ESS Sub Totals:	10,200.00	107.701	76.660,0	0,040.48	240.00	0,500.48	47.78
E60	Miscellaneous Expense	00 000 00						
001-0600-5604	Hardware - New & Kenewals	38,000.00	104.27	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Kenewals	46,025.00	0,152.28 0,00	38,8/0.26	7,154.74	150.00	7,004.74	15.22
0105-0000-100	Interpreter-Police	00.000	0.00	0.00	200.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	112.07	208.71	591.29	0.00	591.29	73.91
	E60 Sub Totals:	85,325.00	5,348.62	39,183.24	46,141.76	622.45	45.519.31	53.35
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72 001-0600-5840	Bond Expense Principal for Loans	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147,48	653,783.06	59.86
	÷			99				
	E72 Sub Totals:	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	311,023.43	273,976.57	212,298.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	18,718.19	41,629.59	-41,629.59	0.00	-41,629.59	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	0.00	0.00	0.00
	BOD Such Totalor	82 038 169	18 718 10	09 220 032	20 372 626	90 200 010	CU 910 0C	
	100 040 10440.			00.000	01.01.01.01	414,470	70.010.07	C7.C
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	E85 Sub Totals:	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	Expense Sub Totals;	5,891,140.89	537,727.81	2,036,037.62	3,855,103.27	554,103.59	3,300,999.68	56.03
	Dept 0600 Sub Totals:	4,335,076.89	406,445.74	1,531,326.07	2,803,750.82	554,103.59		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610 R60 001-0610-4650	Police - Dispatch Miscellaneous Revenue Emerg Telephone Service Rev	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	R60 Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	Revenue Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	36,094.05	109,638.05	310,842.21	0.00	310,842.21	15.95
001-0610-5010	Overtime Expense	80,000.00	9,946.16 3 474 52	28,870.14	51,129.86 27.684.50	00.0	21,129.86 27 684 59	16.00 CT CT
001-0610-5020	FICA Expense	58,067.99 840.00	2C.4/4,c 11 29C	300.94	539.06	0.00	539.06	64.17
001-0610-5025	Unemproyment Expense Worker's Comp Expense	10,000.00	00.0	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	6,850.50	20,387.89	49,367.53	0.00	49,367.53	70.77
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	17,390.96	67,599.04	0.00	67,599.04	79.54
							00,000,000	
	E01 Sub Totals:	704,133.67	61,181.62	195,553.37	508,580.30	0.00	06.086,806	12.25
E55 001-0610-5565	Professional Services Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60 001-0610-5650	Miscellancous Expense Emerg Telephone Service Exp	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
	E60 Sub Totals:	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
E80	Fixed Assets		-				10 000	00 0
001-0610-5808 001-0610-5816	Fixed Assets - Vehicles Fixed Assets - Infrastructure	0.00 20,000.00	297.77 0.00	893.31	-893.31 20,000.00	0.00	20,000.00	100.00
	E80 Sub Totale	20 000 00	297.77	893.31	19.106.69	0.00	19,106.69	95.53
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	65,703.60	200,968.66	592,755.01	1,157.86	591,597.15	74.53
Dame 001-0620	Dept 0610 Sub Totals: Police - SRO	555,723.67	65,703.60	127,389.09	428,334.58	1,157.86		
62(	Reimbursement Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R64 Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	Revenue Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	44,299.50	122,541.50	251,586.52	0.00	251,586.52	67.25
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	3,340.69	9,196.72	19,500.57	0.00	19,500.57	67.95
001-0620-5022	Unemployment Expense	480.00	206.61	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	10,466.80	29,080.51	59,074.58	0.00	59,074.58	67.01
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,438.24	22,115.32	58,318.28	0.00	58,318.28	72.50
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	657.01	2,743.54	5,656.46	0.00	5,656.46	67.34
001-0620-5060	Travel & Training Expense	12,000.00	1,009.10	3,339.10	8,660.90	0.00	8,660.90	72.17
		00 102 023	10 0 m 10	00000000				
	E01 Sub lotals:	00.461.010	c <i>k</i> ./1 <del>,</del> c0	77.810,061	\$85,272.88	0.00	383,275.78	66.22
E10 AA1 0620 5116	Building & Grounds Exp	00 00 0	00 002		00 2 00 7			
0116-0200-100	Соппинисанон Ехр - Сенциаг	9,000.00	038.40	2,104.92	6,835.08	0.00	6,835.08	71.20
	E10 Sub Totals:	9,600.00	688.40	2,764.92	6,835.08	0.00	6.835.08	71.20
E60	Miscellaneous Expense						¢.	
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Evinence Sub Totala.	500 804 00	35 901 99	100 202 14	30 019 002			
	Expense sub rotais.	00.440,040	CC.001,00	41,007,001	00.010,240	0.00	392,610.86	66.44
	Dept 0620 Sub Totals:	297,894.00	66,106.35	198,283.14	99,610.86	0.00		
Dept 001-0630	Police - K9							
E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	00.00	58.26	5,441.74	0.00	5,441.74	98.94
	E40 Sub Totals:	5,500.00	0.00	58.26	5.441.74	000	5 441 74	08.04
E55	Professional Services							-
001-0630-5592	Prof Scrvices - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	90.06
	2							

	E55 Sub Totals:	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	90.66
	Expense Sub Totals:	10,300.00	0.00	86.61	10,213.39	0.00	10,213.39	99.16
Dent 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	0.00	86.61	10,213.39	0.00		
700	Taxes - Sales Alcohol Sales Tax Collected	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
	R10 Sub Totals:	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
R20	Licenses Permits & Fees		01 808	55 951 7	3 863 65	00.0	3.863.65	48.30
001-0700-4200	Act 4/4 Commercial Surcharge	00.000,6	0.00	00.0	120.00	0.00	120.00	100.00
001-0700-4204 001-0700-4206	Amex/Rezoning Fees	2.500.00	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	7,518.75	43,221.25	106,778.75	0.00	106,778.75	71.19
001-0700-4210	Commercial Remodel Permits	4,500.00	504.60	3,850.15	649.85	0.00	649.85	14.44
001-0700-4212	Drainage Fees	6,000.00	0.00	15.00	5,985.00	00.00	5,985.00	C/.66 01.09
001-0700-4214	Electrical Permits	90,000.00	9,437.52	27,811.28	62,188.72 730.00	00.0	730.00	91.25
001-0700-4216	Electrical Reinspection	800.00	0.00	525.00	-75.00	0.00	-75.00	0.00
001-0/00-4218 001-0700-4220	Fence Fermits HVACR Dermits	50.000.00	7.422.94	20.068.88	29,931.12	0.00	29,931.12	59.86
001-0700-4226 001-0700-4226	Mobile Home Permits	1,500.00	270.00	540.00	960.00	00.00	960.00	64.00
001-0700-4228	New Commercial Permits	60,000.00	0.00	32,076.95	27,923.05	0.00	27,923.05	46.54
001-0700-4230	Permits - Other	1,000.00	00.00	1,425.62	-425.62	0.00	-425.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	3,002.02	12,005.82	37,994.18	0.00	37,994.18	75.99
001-0700-4234	Re-Inspection Fccs	3,500.00	385.00	1,540.00	1,960.00	0.00	1,960.00	56.00
001-0700-4236	Residential Building Permits	40,000.00	4,257.11	11,187.23	28,812.77	0.00	28,812.77	72.03
001-0700-4238	Residential Remodel Permits	3,500.00	126.00	661.00	2,839.00	0.00	2,839.00	81.11
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	/0.00
001-0700-4242	Sign Permits	5,500.00	70.00	4,675.00	825.00	0.00	825.00	15.00
001-0700-4244	Solicitation Permits	1,000.00	105.00	225.00	775.00	0.00	775.00	77.50
001-0700-4248	Storage Building Permits	600.009	253.26	1,775.80	-1,175.80	0.00	-1,175.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	178.00	1,194.00	3,306.00	0.00	3,306.00	73.47
001-0700-4252	Swimming Pool Permits	400.00	120.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,026.37	-1,026.37	0.00	-1,026.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	850.00	34,150.00	0.00	34,150.00	97.57
001-0700-4602	Annex & Rezoning	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	522,120.00	34,858.99	172,200.70	349,919.30	0.00	349,919.30	67.02
R60	Miscellaneous Revenue						00.0	50.0
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	00.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	<b>Encumbered Amount</b>	Available	% Available
	R60 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R64 001-0700-4560	Reimbursement Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	R64 Sub Totals:	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	Revenue Sub Totals:	566,120.00	41,131.49	203,083.08	363,036.92	0.00	363,036.92	64.13
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	40,164.42	117,269.67	275,219.21	0.00	275,219.21	70.12
001-0700-5010 001-0700-5020	Overtime Expense	1,500.00	3 038 74	107.63 8 814 80	1,392.37	0.00	1,392.37	92.82
001-0700-5020	Unemployment Expense	360.00	176.89	0,017.00	11 211	0.00	11 281	11.00 50 86
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	6,009.83	17,354.14	41,639.44	0.00	41,639.44	70.58
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	18,401.52	41,735.40	0.00	41,735.40	69.40
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	1,902.61	3,166.88	8,233.12	1,300.00	6,933.12	60.82
		21 100 095	25 001 07	170 051 54	02 020 002		02 072 000	
	E01 Sub lotals:	c1.476,700	16.186,00	1/0,854.54	60.600,265	1,500.00	590,769.59	69.42
E10 001 0700 5110	Building & Grounds Exp Hilitios - Electric	00 002 1	0102	281 57	020 42	00 0	CF 050	00 12
	Unitities - Libertie	00.026,1	10.16	10.100	CH.000	0.00	01000000000000000000000000000000000000	/1.09
	Ountes - Gas	240.00	04.40	87.02	54.12	0.00	54.72	14.47
2112-00/0-100	Computer Ford Test and the Internet	00.001	10.61	00.05	CC.99 00.007	0.00	C5.99	66.23
CIIC-00/0-100	Com Exp - Iel Landline.Interne	1,140.00	110.00	440.00	00.00	0.00	700.00	61.40
001-0700-5116	Communication Exp - Cellular	5,160.00	319.16	1,276.81	3,883.19	0.00	3,883.19	75.26
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	21.56	86.24	177.76	0.00	177.76	67.33
	E10 Sub Totals:	8,574.00	590.55	2,440.55	6,133.45	0.00	6,133.45	71.54
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	968.14	2,872.75	5,627.25	0.00	5,627.25	66.20
001-0700-5210	Service & Repair - Vehicle	13,350.00	0.00	1,403.10	11,946.90	0.00	11,946.90	89.49
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
	E20 Sub Totals:	24,269.76	968.14	6,177.19	18,092.57	48.10	18,044.47	74.35
E30	Supply Expense		22 601					
0055-00/0-100	Suppries - Unice	2,000.00	105.00	42.004	1,744.77	0.00	1,544.77	77.24
001-0700-5350	Postage Expense	2,000.00	29.50	320.25	1,679.75	83.77	1,595.98	79.80
	E30 Sub Totals:	4,000.00	133.16	775.48	3,224.52	83.77	3,140.75	78.52
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	480.56	2,715.44	7,284.56	2,664.00	4,620.56	46.21
001-0700-5475	Credit Card Fees	12,300.00	850.62	3,833.30	8,466.70	0.00	×.	68.83
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	E40 Sub Totals:	42,300.00	1,331.18	25,808.74	16,491.26	2,664.00	13,827.26	32.69
E55	Professional Services							
001-0700-5533	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00		100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	-881.97	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,310.00	6,420.00	10,580.00	0.996,0		3.44
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	120.45	29,879.55	0.00	0	99.60
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E55 Sub Totals:	62,700.00	1,445.33	5,988.48	56,711.52	9,996.00	46,715.52	74.51
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50		0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	00.0	0.00	1,000.00	0.00		100.00
001-0700-5608	Software - New & Renewals	40,025.00	471.43	471.43	39,553.57	600.009	38,953.57	97.32
	F60 Sub Totals:	109,949.50	471.43	471.43	109,478.07	69,524.50	39,953.57	36.34
E80 001 0700 5808	Fixed Assets Fixed A seets - Vehicles	0.00	1.255.87	3.559.79	-3.559.79	0.00	-3,559.79	0.00
\$0\$C-00/0-100		00.0	0.221					
	E80 Sub Totals:	0.00	1,255.87	3,559.79	-3,559.79	0.00	-3,559.79	0.00
E85	Interest Expense							
001-0700-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	814,717.39	62,177.63	216,076.20	598,641.19	83,616.37	515,024.82	63.22
	Dept 0700 Sub Totals:	248,597.39	21,046.14	12,993.12	235,604.27	83,616.37		
	Fund Revenue Sub Totals:	17,123,705.00	1,441,465.11	5,469,147.46	11,654,557.54	00.0	11,654,557.54	68.06
	Fund Expense Sub Totals:	19,128,749.39	1,744,789.01	5,940,803.20	13,187,946.19	1,152,336.14	12,035,610.05	62.92
Find 002	Fund 001 Sub Totals: Sales Tax Fund	2,005,044.39	303,323.90	471,655.74	1,533,388.65	1,152,336.14		
	Administration Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4105	One Cent Sales Tax	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
	R10 Sub Totals:	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	23.97	98.23	151.77	0.00	151.77	60.71
	R85 Sub Totals:	250.00	23.97	98.23	151.77	0.00	151.77	60.71
	Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	66.91
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	E62 Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Dept 0100 Sub Totals:	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	66.91
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
003-0100-4502	Sale of Services AT&T / SW Bell Franchise Fee	150,000.00	11,102.92	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	38,787.13	183,567.74	16,432.26	0.00	16,432.26	8.22
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4526 003-0100-4526	Comcast Cable Franchise Fee Enterey Franchise Fee	00.000,67	62.973.28	181.474.86	418.525.14	0.00	418.525.14	50.11
003-0100-4528	First Electric Franchise Fee	275,000.00	39,007.01	136,030.34	138,969.66	0.00	138,969.66	50.53
003-0100-4564	Windstream Franchise Fee	15,000.00	3,500.81	6,865.54	8,134.46	0.00	8,134.46	54.23
	R50 Sub Totals:	1,330,000.00	173,971.43	590,873.53	739,126.47	0.00	739,126.47	55.57
R85 003-0100-4850	Interest Revenue Interest Revenue	300.00	26.08	103.95	196.05	0.00	196.05	65.35
	R85 Sub Totals:	300.00	26.08	103.95	196.05	0.00	196.05	65.35
	Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
E62	Intergovernmental 1str							
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-5620	Xfer to General	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	E62 Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Expense Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
Dent 003-0800	Dept 0100 Sub Totals: Street	-1,155,300.00	-159,414.18	-532,644.16	-622,655.84	0.00		
80(	Intergovernmental Tsfr Xfer to Fund 185	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	E62 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	Expense Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	Dept 0800 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
	Fund Expense Sub Totals:	824,000.20	68,370.33	273,227.32	550,772.88	0.00	550,772.88	66.84
Fund 005	Fund 003 Sub Totals: Designated Tax Fund Administration	-506,299.80	-105,627.18	-317,750.16	-188,549.64	0.00		
1.201 005-0100 R85 005-0100-4850	Interest Revenue Interest Revenue	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	R85 Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	Revenue Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	90.08
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-16.96	-69.45	-630.55	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834,00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	6.91
	R10 Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	6.91
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	6.91
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
		00 100 003	00 201 01	00 110 201	205 000 00		00 000 200	62.22
	Expense Sub Totals:	00.400,000	49,480.00	197,944.00	00.068,666	00.0	00.068,666	00.00
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	6,204.92	1,443.11	-1,443.11	0.00		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	593.834.00	43,281.08	196,500.89	397,333.11	0.00	397.333.11	6.91
	R10 Sub Totals	593.834.00	43.281.08	196.500.89	397.333.11	0.0	397.333.11	6 99
E62	Revenue Sub Totals: Intergovernmental Tsfr	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Expense Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	6,204.92	1,443.11	-1,443.11	0.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
E6.2	Revenue Sub Totals: Intereovernmental Tsfr	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	6.91
005-0500-5620	Xfer to General - Fire	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	E62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	15,512.30	3,607.74	-3,607.74	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	6.99
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	E62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	15,512.30	3,607.74	-3,607.74	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
	R10 Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
	Revenue Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	E62 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	Expense Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	Dept 0800 Sub Totals:	0.00	18,614.78	4,329.29	-4,329.29	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	432,827.74	1,965,078.46	3,973,958.54	0.00	3,973,958.54	6.91
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	1,979,440.00	3,958,897.00	0.00	3,958,897.00	66.67
	Fund 005 Sub Totals: Investment Account	-700.00	62,032.26	14,361.54	-15,061.54	0.00		
Dept 007-0100 R70 007-0100-4700	Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 007-0100-4850	Interest Revenue Interest Revenue	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
	R85 Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
	E85 Sub Totals:	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
	Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	474,176.45	94.84
	Dept 0100 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
	Fund Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
	Fund Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	474,176.45	94.84
	Fund 007 Sub Totals: Electronic Tax	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
Dept 010-0000 E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020 Dept 020-0200	Fund 010 Sub Totals: Animal Control Donation Animal Control	0.00	0.00	0.00	0.00	0.00		
R68 020-0200-4680	Donation Revenue Donation Revenue Ord 2011-24	2,500.00	2,892.28	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
			36 C08 C	57 057 5	57 026 2		59 056 5-	00.0
R85 020-0200-4850	Koo Suo Totats: Interest Revenue Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	R85 Sub Totals:	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	Revenue Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0200 Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
	Fund Revenue Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
030	Fund 020 Sub Totals: A of 1756 of 1005 Count	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
rund 030 Dept 030-0300 R40	Court Court Fines & Forfeitures							
030-0300-4404 030-0300-4406	Act 1256 Civil Division Act 1256 District Court Rev	71,250.00 330,000.00	1,060.00 28,920.28	3,620.00 101,474.70	67,630.00 228,525.30	0.00	67,630.00 228,525.30	94.92 69.25
	R40 Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
	Revenue Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5.200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	E01 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5435 030-0300-5440	Act 1256 City Attorney Act 1256 DFA (State)	28,500.00 167,250.00	2,190.68 12,077.62	8,762.72 33,484.06	19,737.28 133,765.94	0.00	19,757.28	c7.60 86.67
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-5445 030-0300-5495	Act 1256 Ordinance 89-15 Act 1256 Intoximeter Expense	26,000.00 900.00	1,966.60 67.14	7,866.40 268.56	18,133.60 631.44	0.00	18,133.60 631.44	69.74 70.16
	E40 Sub Totals:	396,150.00	29,585.44	103,515.34	292,634.66	0.00	292,634.66	73.87
	Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	0.00	296,255.30	73.81
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	00.00	296,155.30	73.81
	Fund Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	0.00	296,255.30	73.81
Fund 031 Dent 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	0.00	0.00	100.00	0.00		
300	Fines & Forfeitures Act 1809 of 2001 Revenue	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
	R40 Sub Totals:	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.52	2.11	17.89	0.00	17.89	89.45
	R85 Sub Totals:	20.00	0.52	2.11	17.89	0.00	17.89	89.45
	Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	00.00	17,706.39	60.13
E60 031-0300-5608	Miscellaneous Expense Software - New & Renewals	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	E60 Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16		
	Fund Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	0.00	17,706.39	60.13
	Fund Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
Fund 045	Fund 031 Sub Totals: Park 1/8 SalesTax O & M	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 045-0400 R10 045-0400-4110	Parks Taxes - Sales Park 1/8 Sales Tax	742,292.00	54,101.35	245,626.13	496,665.87	0.00	496,665.87	6.91
	R10 Sub Totals:	742,292.00	54,101.35	245,626.13	496,665.87	0.00	496,665.87	6.99
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.47	10.10	19.90	0.00	19.90	66.33
	R85 Sub Totals:	30.00	2.47	10.10	19.90	0.00	19.90	66.33
	Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	66.91
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	E62 Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Dept 0400 Sub Totals:		7,754.18	1,795.77	-1,825.77	0.00		
	Fund Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	6.91
	Fund Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Fund 045 Sub Totals:	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
Fund 051 Dept 051-0500	Act 833 of 1991 Fire Fire							
R15 051-0500-4150	Taxes - Property State Turnback	20,000.00	13,836.90	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	13,836.90	13,836.90	6,163.10	0.00	6,163.10	30.82
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	R85 Sub Totals:	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
E40 051-0500-5410	Operations Expense Act 833 Expense	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	E40 Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
	Fund Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
	Fund Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
Fund 0.55	Fund 051 Sub Totals: Fire 3/8 SalesTax	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
500	Taxes - Sales Fire 3/8 Sales Tax	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	6.91
	R10 Sub Totals:	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	66.91
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	R85 Sub Totals:	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
E62 055-0500-5620	Intergovernmental 1str Xfer to General	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	E62 Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Dept 0500 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	6.91
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
Fund 061 Dept 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
R40 061-0600-4410	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	R85 Sub Totals:	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	0.00	9,637.97	64.21
E60 061-0600-5600	Miscellancous Expense Miscellancous Expense	15,010.00	0.00	0.00	15,010.00	00.0	15,010.00	100.00
	E60 Sub Totals:	15,010.00	00.00	00.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	00.0	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.01	-5,372.03	5,372.03	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.01	5.372.03	9,637.97	0.00	9,637.97	64.21
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062 Dept 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	0.00	-1,343.01	-5,372.03	5,372.03	0.00		
R40 062-0600-4402	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
	R40 Sub Totals:	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	R85 Sub Totals:	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	412.08	-1,885.55	1,875.55	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-412.08	-1,885.55	1,875.55	0.00		
R40 066-0600-4418	Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	00.0	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	R85 Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	00.00	0.00	0.00	0.00	00.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.0
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.23	-0.95	0.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	0.00	-0.23	-0.95	0.95	0.00		
R40 068-0600-4418	Fines & Forfeitures Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85 068-0600-4850	Interest Revenue Interest Revenue	5.00	0.18	0.76	4.24	0.00	4.24	84.80

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
								00.00
	R85 Sub Totals:	5.00	0.18	0.76	4.24	0.00	4.24	84.80
	Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	79.97
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.18	-0.76	0.76	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	79.97
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals: Street Fund	0.00	-0.18	-0.76	0.76	0.00		
Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	00.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	00.0	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140 F01	Stormwater Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	24,937.57	70,380.60	109,643.37	0.00	109,643.37	60.90
080-0140-5010	Overtime Expense	635.00		393.77	241.23	0.00	241.23	37.99
080-0140-5020	FICA Expense	13,820.42	1.8	5,329.49	8,490.93	0.00	8,490.93	61.44
080-0140-5022	Unemployment Expense	180.00		89.09	90.91	0.00	16.06	16.00
080-0140-5025 080-0140-5030	Worker's Comp Expense A PERS Fruense	00.00 77 676 95	3.820.41	10.838.25	16.838.70	0.00	16,838.70	60.84
080-0140-5040	Health Insurance Expense	26,180.40	2,497.88	10,084.74	16,095.66	0.00	16,095.66	61.48
080-0140-5050	Physical & Drug Screen Exp	300.00		0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	16	161.88	4,363.12	0.00	4,363.12	96.42
080-0140-5060	Travel & Training Expense	6,525.00	0.00	4,381.56	2,143.44	0.00	2,143.44	32.85
	E01 Sub Totals:	260,366.74	33,385.75	102,111.93	158,254.81	0.00	158,254.81	60.78
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 080-0140-5115	Building & Grounds Exp Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.0	00.0
080-0140-5116	Communication Exp - Cellular	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	66.68
	E10 Sub Totals:	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	66.68
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	758.63	1,643.55	5,556.45	0.00	5,556.45	77.17
080-0140-5210	Service & Repair - Vehicle	10,000.00	960.78	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vchicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,719.41	5,031.02	16,168.98	0.00	16,168.98	76.27
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	4,411.77	10,919.50	68.94
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,411.77	18,619.50	79.10
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	494.00	1,892.75	37.86
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	494.00	3,092.75	49.88
ESS	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	9,927.15	9,927.15	119,982.85	95,482.85	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Scrviccs - Printing	250.00	0.00	00.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	9,927.15	9,927.15	121,232.85	95,482.85	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Asssets Infrastructure	00.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62	223,902.32	50.26
	Dept 0140 Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62		
Dept 080-0800 R10	Street Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43

	R10 Sub Totals:	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43
R15	Taxes - Property	00 000 120	03 580 81	377 830 33	596 169 67	0.00	596.169.67	61.21
080-0800-4150	State Juffiback Solino County Trescurer	494 000 00	31.346.29	89.940.70	404,059.30	0.00	404,059.30	81.79
101+-0000-000	Damie County Incastic							
	R15 Sub Totals:	1,468,000.00	124,927.10	467,771.03	1,000,228.97	0.00	1,000,228.97	68.14
R60	Miscellaneous Revenue						00.000.	10.01
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	86.908,1	10.04
	R60 Sub Totals:	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Tsfrs		00 050 001	00 660 603	00 077 281 1	00 0	00 099 281 1	66.67
080-0800-4627	Xfer Designated Tax - Street	00.100,18/,1	140,400.00	00.700,060	1,107,007,01	00.0	00.000010101	
	R62 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
	R64 Sub Totals:	725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
R85	Interest Revenue							00 001
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	00.2/1	100.00
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
		4 441 143 05	00 905 508	37 277 622 1	3 108 409 60	00.0	3 108 499 60	66.69
	Kevenue Sub Iotals:	00.041,144,4	07.070,070	01.010,700,1	00.001,0001,0			
E01 DED SOOD SOOD	Personnel Expense Salary Expense	649 751 90	54.527.50	161.526.82	488.225.08	0.00	488,225.08	75.14
080-0800-5005	SWB Reinbursement	169.571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67
080-0800-5010	Overtime Expense	7,200.00	901.76	3,035.45	4,164.55	0.00	4,164.55	57.84
080-0800-5020	FICA Expense	50,043.24	4,213.67	12,358.58	37,684.66	0.00	37,684.66	75.30
080-0800-5022	Unemployment Expense	1,140.00	335.58	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	8,438.86	25,139.90	75,077.40	0.00	75,077.40	74.91
080-0800-5040	Health Insurance Expense	123,057.24	4,589.90	28,105.31	94,951.93	0.00	94,951.93	77.16
080-0800-5050	Physical & Drug Screen Exp	1,800.00	62.50	62.50	1,737.50	0.00	1,737.50	96.53
080-0800-5055	Uniform Expense	14,287.08	1,324.92	5.778.55	8,508.53	154.40	8,354.13	58.47
080-0800-5060	Travel & Training Expense	10,000.00	1,164.96	4,463.26	5,536.74	0.00	5,536.74	55.37
	E01 Sub Totals:	1,145,067.76	89,780.57	314,172.63	830,895.13	154.40	830,740.73	72.55
E10	Building & Grounds Exp						00 110 20	23 12
080-0800-5102	Repairs & Maint - Building	35,000.00	750.28	9,938.24	25,061.76	16.94	25,044.82	96.17
080-0800-5110	Iltilities - Flectric	00 000 00	C1 V2V C	0 100 0	10 000 01	UUU U		54 52

00000111         Uthle-1ca         20000         114         0.51         4.443         0.00         0.642         0.50           000000113         Construction bills-1can         50000         1132.1         1173.21         1173.21         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00         9.43.23         0.00 <th>Account Number</th> <th>Description</th> <th>Budget Amount</th> <th>Period Amount</th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Cutification         5,000         1,13         6,13         6,43,3         0.00         6,43,3           Cutifications 15, cluther         5,000         1,03         2,53,0         1,73,2         2,53,3         0,00         6,43,3           Remaines 15, cluther         5,600         1,03         1,53,3         1,53,3         0,00         6,43,3           Remaines 15, cluther         5,600         1,03         5,000         1,03         5,000         1,03           Remaines 15, cluther         2,600         1,03         3,03         1,03         1,03         1,03           Remaines 15, cluther         2,600         1,03         3,03         1,03         1,03         1,03           Remaines 15, cluther         2,600         1,03         3,03         1,03	080-0800-5111	Utilities - Gas	2,499.96	213.05	1,561.14	938.82	0.0	938.82	37.55
	080-0800-5112	Utilities - Water	5,000.00	41.84	165.72	4,834.28	0.00	4,834.28	96.69
	080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,132.25	4,757.80	9,882.20	0.00	9,882.20	67.50
Internation         Total (1)         Total (2)         Total (2) <thtotal (2)<="" th=""> <thtotal (2)<="" th=""> <t< td=""><td>080-0800-5116</td><td>Communication Exp - Cellular</td><td>4,500.00</td><td>439.92</td><td>1,647.64</td><td>2,852.36</td><td>0.00</td><td>2,852.36</td><td>63.39</td></t<></thtotal></thtotal>	080-0800-5116	Communication Exp - Cellular	4,500.00	439.92	1,647.64	2,852.36	0.00	2,852.36	63.39
Summer         Same $7.32.33$ $1.77.427$ $0.00$ $1.77.42$ Summer         Summer $3.0000$ $3.87.14$ $3.87.14$ $0.006$ $2.36.00$ Jone $1.77.427$ $1.000$ $3.87.14$ $0.0066$ $2.36.000$ $3.57.42$ Jone $1.77.427$ $0.0006$ $3.87.14$ $0.00066$ $0.25.000$ $0.07.82$ $1.24.066$ $0.25.0000$ $0.07.82$ $1.24.066$ $0.25.0000$ $0.07.82$ $1.24.066$ $0.06000$ $0.0000$ $0.00006$ $0.00006$ $0.00006$ $0.00006$ $0.000000$ $0.000000$ $0.000000$ $0.000000$ $0.000000$ $0.000000$ $0.000000$ $0.000000$ $0.0000000$ $0.000000000000$ $0.000000000000000000000000$	080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
Manifold         Subsection         Subsecti	080-0800-5130	Sanitation	3,500.00	741.23	1,725.73	1,774.27	0.00	1,774.27	50.69
Jank Link         Loudoil Supplies and Main         Loudoil Supplies         Loudoil Supplies <thloudoil supplies<="" th="">         Loudoil Supplies</thloudoil>	080-0800-5140	Supplies - B&G	3,600.00	139.27	345.77	3,254.23	0.00	3,254.23	90.40
Tools         Tools         Tools $3.3714.3$ $8.12.85$ $8.06.3$ $7.06.02$ E10 Sub Track $0.70.060$ $6.72.960$ $3.3714.30$ $0.90.06$ $9.02.65$ $7.00.000$ F10 Sub Track $0.70.060$ $4.973.40$ $2.12.000$ $4.973.45$ $5.472.65$ $9.02.65$ $7.00.000$ F10 Expense $7.00.000$ $4.973.45$ $5.472.65$ $8.472.911$ $9.02.65$ $9.02.65$ F10 Expense $7.00.000$ $1.40.000$ $0.000$ $0.0000$ $9.02.65$ $9.02.69$ $9.02.69$ F10 Expense $1.00.000$ $0.000$ $0.0000$ <td< td=""><td>080-0800-5142</td><td>Janitorial Supplies and Main</td><td>2,000.00</td><td>50.81</td><td>607.82</td><td>1,392.18</td><td>33.88</td><td>1,358.30</td><td>67.92</td></td<>	080-0800-5142	Janitorial Supplies and Main	2,000.00	50.81	607.82	1,392.18	33.88	1,358.30	67.92
E10 Shi Totak $10,716,10$ $6,72,06$ $3,371,43$ $7,00066$ $932.65$ $7008.01$ Vehicle Expense         7,000,00 $4,975,91$ $3,714,31$ $3,724,31$ $3,723,11$ $3,723,11$ $3,723,11$ $3,723,11$ $3,723,11$ $3,723,11$ $3,92,39$ $3,93,32,39$ $3,93,32,39$ $3,93,32,39$ $3,93,32,39$ $3,93,32,39$ $3,93,32,39$ $3,93,32,39$ $3,93,32,39$ $3,93,32,39$ $3,93,33,33$ $3,93,32,39$ $3,93,33,33$ $3,93,32,33$ $3,93,32,33$ $3,93,32,33$	080-0800-5145	Tools	12,000.00	766.83	3,873.15	8,126.85	830.65	7,296.20	60.80
Trickle (hypense         Trickle (hypense <thtrickle (hypense<="" th=""> <thtrickle (hypense<="" <="" td=""><td></td><td></td><td>20 VOL VOL</td><td></td><td></td><td></td><td></td><td></td><td></td></thtrickle></thtrickle>			20 VOL VOL						
Windle Expense Fuel Reprise         700000 $4.73$ -40 $2.73$ bis strate $4.872$ bit strate $6.700$ strate $4.73$ -40 $5.873$ strate $6.8701$ strate $6.902$ strate             Supplies - Operatio		E10 Sub totals:	104,/04.90	00,129.00	00.417,00	00.066,01	0270	10.850,07	66.91
Tell Ispense         Tell Ispense $4,73,743$ $4,52,743$ $4,52,741$ $0,00$ $4,52,741$ $0,00$ $4,52,741$ $0,000$ $4,52,741$ $0,000$ $0,000$ $0,000$ $0,000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,000$ $0,000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,000$ $0,0000$ $0,000$ $0,0000$ $0,000$ $0,0000$ $0,0000$ $0,0000$ $0,000$ $0,0000$ $0,000$ $0,0000$ $0,0000$ $0,0000$ $0,00000$ $0,000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,0000$ $0,00000$ $0,0000$	E20	Vehicle Expense	and a start of the		<ul> <li>Definition of the second s</li></ul>				1994-1410 (1994)
The Deprese         Total Constraint	080-0800-5200	Fuel Expense	70,000.00	4,975.49	21,270.89	48,729.11	0.00	48,729.11	69.61
Tive Expense         Tive Exponse         Tive Expense         Tive Expense	080-0800-5210	Service & Repair - Vehicle	72,000.00	14,063.06	26,587.45	45,412.55	8,611.09	36,801.46	51.11
Invance Expense - Vehicle         2005.07         0.00 $1.500.00$ 0.00 $1.945.2$ Raios         Equipment Renal         0.000000         0.00 $0.0000$ $0.0000$ $0.00$	080-0800-5218	Tire Expense	15,000.00	1,679.97	4,673.15	10,326.85	364.26	9,962.59	66.42
Radio $1.5000$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.000$	080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	846.07	1,945.52	9.70
Equipment Renal $0.0000$ $0.00$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ E30 Sub Trans $238,353.07$ $237,353.07$ $20.718.22$ $69.794.97$ $168,70010$ $982.142$ $15898.68$ Supply Expense $6.00000$ $657.58$ $1.548.67$ $4.451.33$ $0.000$ $0.000$ $0.0000$ Supplies - Sims $4.00000$ $657.58$ $1.548.67$ $4.451.33$ $0.0000$ $0.4451.33$ Supplies - Sims $9.00000$ $657.58$ $1.571.61$ $67.314.67$ $1.465.33$ $2.722.08$ $2.434.52$ Supplies - Sims $2.02.448.00$ $1.770.48$ $1.746.33.33$ $3.947.42$ $710.068.91$ Supplies - Operating $2.42.448.00$ $1.770.48$ $2.1147.67$ $7.8852.39$ $4.331.14$ $1.4519.25$ Supplies - Operating $2.00.000$ $0.00$ $0.00$ $0.000$ $0.00$ $0.000$ $0.000$ Rest & Subscriptons $3.1000$ $0.000$ $1.75.47$ $2.90.287.69$ $4.351.23$ $2.42.132$ Derations Expense $3.1000$ $0.000$ $0.000$ $1.306.47$ $2.36.19.25$ $2.56.19.27$ Steley Program $3.80.000$ $0.000$ $1.35.67.69$ $1.40.67.76$ $0.000$ $0.000$ $0.000$ Steley Program $3.00000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ Steley Program $3.00000$ $0.000$ $1.35.700$ $0.000$ $0.000$ $0.000$ Steley Program $3.00000$ $0.000$ $0.000$ $0.000$ $0.$	080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30 Sub Traits         Z3X,55.07         20,718.52         69,794.97         ISS,760.10         9,821.42         ISS,9366           Supplies - Office         0.000         6.77.58         1.448.67         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.00         4.451.33         0.461.00         8.57.32.05.56         5.77.32.03.55         5.430.35         5.430.35         5.430.35         5.732.03.55         5.431.33         7.451.95         0.00         4.451.35         0.451.06         7.852.29         4.333.14         7.451.95         2.31.12         0.451.06         7.856.47         2.451.05         7.31.23         2.31.26         2.31.26         2.41.56         2.41.60         2.41.56	080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
II:20 Sub Totals: $238,55.07$ $20.718,52$ $69,794,97$ $168,700,10$ $9821,42$ $158,958,68$ Supplies - Signs $6000008$ $6,7368$ $1,548,67$ $4,451,33$ $0.00$ $4,451,33$ $50,93,563$ $56,93,553$ $73,59,563$ $73,51,723$ $73,99,523$ $64,97,223$ $73,90,523$ $73,51,67$ $74,51,953$ $73,51,67$ $74,754$ $73,51,67$ $74,754$ $73,51,67$ $74,754$ $73,51,67$ $74,754$ $73,51,67$ $74,754$ $73,51,67$ $74,764$ $73,51,763$ $74,764$ $73,51,76$ $76,703$ $73,600$ $74,764$ $73,51,763$ $74,764$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Supplies         Office         6,0000         657.58         1,548.67         4,451.33         0.00         4,451.33           Supplies - Office         6,00000         657.58         1,546.45         32,035.63         5,772.08         26,003.55           Supplies - Office         6,000.00         657.57         7,944.45         32,035.63         5,772.08         26,003.55           Supplies - Operating         242.448.00         1,750.48         21,47.60         7,844.57         7,947.42         170.685.91           Naterial and Mint         0.0000         67.814.67         7,944.57         3,047.20         291.742         170.685.91           Naterial and Mint         0.0000         6.7.814.67         1,746.63         23,047.42         170.685.91         245.410.7           Naterial and Mint         0.000         1,570.48         21,147.60         7,847.53         21,123         245.19.25           Operations         3.809.21.16         2,22.08.71         98,664.47         290.287.69         14,096.42         276,191.27           Operations         3.100.00         0.00         173.47         3.817.67         202.65.33         231.767           Stericy Pregum         3.800.00         0.00         4,317.67         3.817.67		E20 Sub Totals:	238,555.07	20,718.52	69,794.97	168,760.10	9,821.42	158,938.68	66.63
Supplies - Office $6,00000$ $6,5738$ $1,548,67$ $4,451,33$ $0.00$ $4,451,33$ Supplies - Signs $4,00008$ $1,750,48$ $1,147,69$ $7,845,33$ $3,97,52$ $2,503,55$ Supplies - Office $0,00008$ $1,750,48$ $21,147,69$ $7,845,33$ $3,97,72$ $2,503,55$ Supplies - Office $0,00008$ $1,750,48$ $21,147,69$ $7,855,39$ $3,37,208$ $2,513,23$ Material and Maint $10,00008$ $1,750,48$ $21,147,69$ $7,855,39$ $3,37,208$ $2,513,23$ Desage Expense $3,00,000$ $2,570,48$ $21,147,69$ $7,855,39$ $4,351,23$ $22,123$ Operations Expense $3,00,000$ $2,597,19$ $290,287,69$ $4,35,33$ $2,31,23$ $22,26,19,127$ Operations Expense $3,00,000$ $0,00$ $10,00000$ $0,000$ $2,31,69,53$ $27,619,127$ Operations Expense $3,00,000$ $0,000$ $0,000$ $2,36,63$ $2,31,69,53$ $27,619,127$ Operations Expense $3,00,000$ $0,000$ $0,000$ $2,36,63$ $2,37,69,23$ $2,37,69$ Steley Prepare $3,00,000$ $0,000$ $0,000$ $2,36,63$ $2,37,69$ $2,37,69$ Steley Prepare $3,00,000$ $0,000$ $0,000$ $2,36,63$ $2,37,69$ $2,36,63$ Steley Prepare $3,00,000$ $0,000$ $0,000$ $2,36,76,93$ $2,36,53$ $2,36,53$ Steley Prepare $3,00,000$ $0,000$ $0,000$ $0,000$ $2,36,76,93$ $2,36,53$ Stel	E30	Supply Expense							
Supplies - SignsSupplies - Signs $5,903.07$ $7,964.45$ $3,2,035.63$ $5,732.08$ $5,5,305.53$ Supplies - Operating $1,270.44$ $1,175.04$ $1,174.67$ $1,74,633.33$ $3,377.42$ $174,635.91$ Material binat $10000000$ $1,778.14,67$ $1,174.67$ $3,31.01$ $3,37.84$ $2,31.2.12$ Postage Expense $5,64,00$ $2,5,97$ $18,899$ $31,001$ $3,37.84$ $2,31.2.42$ To stage Expense $5,64,00$ $2,5,97$ $18,899$ $31,000$ $3,37.84$ $2,31.264$ Operations Expense $3,10000$ $0,00$ $173.47$ $290.237.69$ $4,31.67$ $276,191.27$ Operations Expense $3,00000$ $0,00$ $173.47$ $290.237.69$ $4,37.64$ $276,191.27$ Safety Program $3,00000$ $0,00$ $173.47$ $290.237.69$ $4,37.64$ $276,191.27$ Safety Program $3,00000$ $0,00$ $173.47$ $290.237.69$ $4,764$ $276,191.27$ Safety Program $3,00000$ $0,00$ $113,47$ $296.53$ $0,000$ $0,000$ $236,000$ Safety Program $3,00000$ $0,000$ $4,31.767$ $3,381.67$ $0,000$ $0,000$ $236,000$ Street Laptis Installed $11,956.16$ $136,74,703$ $2,381.67$ $0,000$ $0,000$ $0,000$ Street Laptis Installed $13,676,73$ $3,31.767$ $2,323.36$ $4,61.764$ From Survices Acteriang $1,3750,00$ $0,000$ $0,000$ $13,770,00$ $13,776,00$ Prof Serv	080-0800-5300	Supplies - Office	6,000.00	657.58	1,548.67	4,451.33	0.00	4,451.33	74.19
Supplies - Operating $242,448,00$ $12,8716$ $67,814,67$ $174,633,33$ $3,947,42$ $170,68591$ Material and Maint $100,000$ $1,750,48$ $21,147,69$ $78,852,39$ $4,337,14$ $716,68591$ Material and Maint $100,000$ $1,750,48$ $21,147,69$ $78,852,39$ $4,337,14$ $716,692$ E30 Sub Totals: $564,00$ $25,97$ $98,664,47$ $290,287,69$ $4,337,14$ $716,06,42$ $276,191,27$ Coperations Expense $3,100,00$ $0,00$ $0,00$ $173,47$ $290,287,69$ $14,006,42$ $276,191,27$ Dates & Subscriptions $3,100,00$ $0,00$ $0,00$ $4,31,767$ $2,90,287,69$ $47,64$ Safes Tax Expense $300,000,00$ $0,00$ $4,31,767$ $3,817,67$ $23,817,67$ Safes Tax Expense $300,000,00$ $0,00$ $4,31,67$ $3,817,67$ $23,817,67$ Safes Tax Expense $300,000,00$ $0,00$ $4,31,67$ $3,817,67$ $23,817,67$ Safes Tax Expense $300,000,00$ $0,00$ $4,31,67$ $3,817,67$ $23,63,64$ Safes Tax Expense $300,000,00$ $0,00$ $4,31,67$ $3,817,67$ $23,176$ Safes Tax Expense $300,000,00$ $0,00$ $4,31,67$ $3,30,00$ $0,00$ $300,000,00$ Safes Tax Expense $300,000,00$ $0,00$ $1,376,00$ $1,376,00$ $1,376,00$ Safes Tax Expense $350,01,38$ $1,2,404,70$ $1,41,770,85$ $408,530,53$ $406,178,17$ Falfes Safes Tax Expense $3,50,01$ <td>080-0800-5316</td> <td>Supplies - Signs</td> <td>40,000.08</td> <td>6,903.07</td> <td>7,964.45</td> <td>32,035.63</td> <td>5,732.08</td> <td>26,303.55</td> <td>65.76</td>	080-0800-5316	Supplies - Signs	40,000.08	6,903.07	7,964.45	32,035.63	5,732.08	26,303.55	65.76
Material and Maint100,000.08 $1,750.48$ $21,147.69$ $78.85.29$ $4,333.14$ $74,519.25$ Postage Expense $504.00$ $25.97$ $188.90$ $315.01$ $83.78$ $231.23$ E30 Sub Totals: $38.952.16$ $22.208.71$ $98.664.47$ $290.287.69$ $4,337.8$ $231.23$ E30 Sub Totals: $3.100.00$ $0.00$ $173.47$ $2.90.287.69$ $4,30.62$ $276,191.27$ Darse & Subscriptions $3,100.00$ $0.00$ $173.47$ $2.92.553$ $0.00$ $2.926.53$ Saler Negram $3,000.00$ $0.00$ $0.00$ $4.317.67$ $3.817.67$ $0.00$ $2.382.56$ $477.64$ Saler Negram $3,000.00$ $0.00$ $0.00$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ Saler Negram $300.000.00$ $0.00$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ Saler Negram $300.000.00$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ $0.000$ Street Lights Installed $2.76.93.38$ $11.956.16$ $13.674.24$ $90.950.84$ $0.00$ $0.000$ $15.407.83$ Street Lights Installed $2.76.93.38$ $11.976.85$ $408.530.53$ $2.53.53.6$ $406.178.17$ Frof Street Schult $13.750.00$ $0.000$ $13.776.03$ $2.53.53.6$ $406.178.17$ Prof Street Schult $13.750.00$ $0.000$ $1.3.750.00$ $0.000$ $1.3.750.00$ $1.3.750.00$ Prof Street Schult $1.3.750.00$	080-0800-5322	Supplies - Operating	242,448.00	12,871.61	67,814.67	174,633.33	3,947.42	170,685.91	70.40
	080-0800-5323	Material and Maint	100,000.08	1,750.48	21,147.69	78,852.39	4,333.14	74,519.25	74.52
E30 Sub Totals: $388,952.16$ $22.208,71$ $98,664,47$ $290,287,69$ $14,096,42$ $276,191,27$ Operations: Expense $3,100,00$ $0.00$ $173,47$ $290,287,69$ $0.00$ $2926,53$ Dayes: Dayes: Substrptions $3,000,00$ $0.00$ $173,47$ $2,926,53$ $0.00$ $2,926,53$ Safety Program $3,000,00$ $0.00$ $0.00$ $4,317,67$ $3,817,67$ $3,817,67$ $3,817,67$ Safety Program $3,000,00$ $0.00$ $0.00$ $0.00$ $0.00$ $3,00,00,00$ Safety Program $3,000,00$ $0.00$ $0.00$ $0.00$ $3,00,00,00$ Safety Program $3,000,00$ $0.00$ $0.00$ $3,00,00,00$ $0.00$ Safety Program $3,000,00$ $0.00$ $0.00$ $3,00,00,00$ $0.00$ Safety Program $3,00,00,00$ $0.00$ $0,00$ $0,00$ $0.00$ Safety Program $3,00,00,00$ $0.00$ $4,317,67$ $3,817,67$ $0,00$ Safety Installed $11,956,16$ $15,742,54$ $90,950,84$ $0.00$ $0.00$ Street Lights Installed $12,700,00$ $11,956,16$ $15,747,83$ $10,570,83$ $0.00$ Street Lights Installed $13,750,00$ $11,770,83$ $2,361,64$ $3,717$ $15,470,83$ Functors Lights Installed $13,750,00$ $10,00$ $0,00$ $0.00$ $10,790,83$ $10,000,00$ Prof Services - Acter, & Audit $13,750,00$ $10,00$ $10,750,00$ $0.00$ $10,790,00$ $10,790,00$ Prof	080-0800-5350	Postage Expense	504.00	25.97	188.99	315.01	83.78	231.23	45.88
E30 Sub Totals: $38.952.16$ $22.208.71$ $98,664.47$ $290.287.69$ $14,096.42$ $276,191.27$ Operations Expense $3100.00$ $0.00$ $173.47$ $2926.53$ $0.00$ $2.926.53$ Duck & Subscriptions $3100.00$ $0.00$ $173.47$ $2.926.53$ $0.00$ $2.926.53$ Safety Program $3.000.00$ $0.00$ $4.317.67$ $3.317.67$ $3.317.67$ Safety Program $3.000.00$ $0.00$ $4.317.67$ $3.317.67$ $3.317.67$ Safety Program $3.000.00$ $0.00$ $4.317.67$ $3.317.67$ $0.00$ $3.000.000$ Safety Program $3.000.000$ $0.00$ $4.317.67$ $3.317.67$ $3.317.67$ Safety Program $3.000.000$ $0.00$ $4.317.67$ $3.317.67$ $3.317.67$ Safety Program $3.000.000$ $0.00$ $4.317.67$ $3.317.67$ $0.00$ $3.000.000$ Street Lights Installed $227.693.38$ $11.956.16$ $13.5742.34$ $9.09.90.84$ $0.00$ Street Lights Installed $227.033.38$ $11.956.16$ $13.5742.34$ $9.09.90.84$ $0.00$ Street Lights Installed $227.037.38$ $11.956.16$ $13.770.83$ $408.530.53$ $406.178.17$ F40 Sub Totals: $5.50.0138$ $12.404.70$ $13.770.83$ $408.530.53$ $2.352.36$ $406.178.17$ F40 Sub Sub Sub Totals: $5.50.0138$ $12.404.70$ $13.770.83$ $2.352.36$ $406.178.17$ Prof Services - Advertising $3.50.004$ $0.00$ $0.000$ $10.9016.750.00$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Operations Expense $3,100,00$ $0,00$ $173,47$ $2,926,53$ $0,00$ $2,926,53$ Dues & Subscriptions $3,100,00$ $0,00$ $0,00$ $3,00,00$ $2,3817,67$ $3,317,67$ Safety Program $3,000,00$ $0,00$ $0,00$ $3,00,000$ $0,00$ $3,317,67$ $3,317,67$ $3,317,67$ Sales Tax Expense $3,00,000,00$ $0,00$ $0,00$ $0,00$ $3,00,000,00$ $0,00$ $3,00,000,00$ Sales Tax Expense $3,00,000,00$ $0,00$ $0,00$ $3,00,000,00$ $0,00$ $3,00,000,00$ $0,00$ Sales Tax Expense $3,00,000,00$ $0,00$ $0,00$ $3,00,000,00$ $0,00$ $3,00,000,00$ $0,00$ $3,00,000,00$ $0,00$ $3,00,000,00$ $0,000$ $3,00,000,00$ $0,000$ $0,000,000,000$ $0,000,000,000$ $0,000,000,0000,000,000,0000,000,000,000,0000,0$		E30 Sub Totals:	388,952.16	22,208.71	98,664.47	290,287.69	14,096.42	276,191.27	71.01
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	E40	Operations Expense							
Safety ProgramSafety Program $3,000.00$ $0.00$ $0.00$ $3,000.00$ $2,352.36$ $647,64$ Sales Tax Expense $500.00$ $0.00$ $0.00$ $3,00.000.00$ $0.00$ $3,00,000.00$ Sales Tax Expense $300,000.00$ $0.00$ $0.00$ $300,000.00$ $0.00$ $300,000.00$ Street Lights Installed $227,693.38$ $11,956.16$ $136,742.54$ $90,950.84$ $0.00$ $90,950.84$ Street Lights Installed $227,693.38$ $11,956.16$ $136,742.54$ $90,950.84$ $0.00$ $90,950.84$ Street Lights Installed $227,693.38$ $11,956.16$ $136,742.54$ $90,950.84$ $0.00$ $90,950.84$ Street Lights Installed $227,693.38$ $11,956.16$ $136,742.54$ $90,950.84$ $0.00$ $90,950.84$ Street Lights Installed $227,693.38$ $12,404.70$ $141,770.85$ $408,530.53$ $2,352.36$ $406,178.17$ Fool Street Lights Installed $3,500.04$ $0.00$ $0.00$ $141,770.85$ $408,530.53$ $2,352.36$ $406,178.17$ Professional ServicesIstreet Light Installed $3,500.04$ $0.00$ $0.00$ $1,3750.00$ $0.00$ $13,750.00$ Professional ServicesAdvertising $3,500.04$ $0.00$ $1,039,04$ $2,461.00$ $0.00$ $1,039,04$ $2,461.00$ Prof Services - Encide Inspection $12,396.65$ $13,964.65$ $109,915.35$ $95,415.35$ $14,500.00$ Prof Services - Encidering $12,396.65$ $13,964.65$ $109,915.35$ $95,41$	080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
Sales Tax Expense $5000$ $0.00$ $4.317.67$ $-3.817.67$ $-3.817.67$ $-3.817.67$ Street Paving Expense $300,000.00$ $0.00$ $0.00$ $300,000.00$ $0.00$ $300,000.00$ Street Lights Installed $2.27,693.38$ $11,956.16$ $13.6742.54$ $90,950.84$ $0.00$ $90,950.84$ $15,470.83$ Street Lights Installed $2.27,693.38$ $11,956.16$ $13.6742.54$ $90,950.84$ $0.00$ $90,950.84$ Street Lights Installed $2.27,693.38$ $11,956.16$ $13.6742.54$ $90,950.84$ $0.00$ $15,470.83$ Street Lights Installed $2.27,630.33$ $12,404.70$ $141,770.85$ $408,530.53$ $406,178.17$ Foot Signal Maintenance $13.750.00$ $0.00$ $0.00$ $13.770.00$ $0.00$ $13.770.00$ Foot Services - Acter & Audit $13.750.00$ $0.00$ $1.039.04$ $2.461.00$ $0.00$ $13.750.00$ Prof Services - Advertising $3.50.04$ $0.00$ $0.00$ $1.039.04$ $2.461.00$ $0.00$ Prof Services - Bridge Inspection $750.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Prof Services - Engineering $12.3,80.00$ $11,339.65$ $13.964.65$ $109.915.35$ $95,415.35$ $14,500.00$	080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	2,352.36	647.64	21.59
Street Paving Expense $300,000,00$ $0.00$ $0.00$ $300,000,00$ $0.00$ $300,000,00$ $10$ Street Lights Installed $227,693.38$ $11,956.16$ $136,742.54$ $90,950.84$ $0.00$ $90,950.84$ Street Lights Installed $227,693.38$ $11,956.16$ $136,742.54$ $90,950.84$ $0.00$ $90,950.84$ Traffic Signal Maintenance $16,008.00$ $448.54$ $537.17$ $15,470.83$ $0.00$ $15,470.83$ E40 Sub Totals: $550,301.38$ $12,404.70$ $141,770.85$ $408,530.53$ $2,352.36$ $406,178.17$ Professional Services $13,750.00$ $0.00$ $0.00$ $13,750.00$ $13,750.00$ $13,750.00$ Prof Services - Acete & Audit $13,750.00$ $0.00$ $0.00$ $13,750.00$ $13,750.00$ $13,750.00$ Prof Services - Endirection $750.00$ $0.00$ $0.00$ $13,750.00$ $2,461.00$ $2,461.00$ Prof Services - Endirecting $12,380.00$ $1,339.65$ $13,964.65$ $109,915.35$ $95,415.35$ $14,500.00$	080-0800-5535	Sales Tax Expense	500.00	0.00	4,317.67	-3,817.67	0.00	-3,817.67	0.00
Street Lights Installed $227,693.38$ $11,956.16$ $136,742.54$ $90,950.84$ $0.00$ $90,950.84$ Traffic Signal Maintenance $16,008.00$ $448.54$ $537.17$ $15,470.83$ $0.00$ $15,470.83$ E40 Sub Totals: $550,301.38$ $12,404.70$ $141,770.85$ $408,530.53$ $2,352.36$ $406,178.17$ Frofessional Services $15,000$ $0.00$ $12,404.70$ $141,770.85$ $408,530.53$ $2,352.36$ $406,178.17$ Professional Services $13,750.00$ $0.00$ $1,039.04$ $2,461.00$ $0.00$ $13,750.00$ $10,750.00$ Prof Services - Acctg & Audit $13,750.00$ $0.00$ $1,039.04$ $2,461.00$ $0.00$ $2,461.00$ Prof Services - Bridge Inspection $750.00$ $0.00$ $750.00$ $0.00$ $750.00$ $14,500.00$ Prof Services - Engineering $12,380.00$ $11,339.65$ $13,964.65$ $109,915.35$ $95,415.35$ $14,500.00$	080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	080-0800-5546	Street Lights Installed	227,693.38	11,956.16	136,742.54	90,950.84	0.00	90,950.84	39.94
E40 Sub Totals: $550,301.38$ $12,404.70$ $141,770.85$ $408,530.53$ $406,178.17$ Professional Services $550,301.38$ $12,404.70$ $141,770.85$ $408,530.53$ $2,352.36$ $406,178.17$ Professional Services $0.000$ $0.000$ $0.000$ $13,750.00$ $0.00$ $13,750.00$ $13,750.00$ $10,750.00$ $10,750.00$ $10,770.85$ Prof Services - Advertising $3,500.04$ $0.00$ $0.00$ $1,039.04$ $2,461.00$ $0.00$ $2,461.00$ $10,915.35$ $14,500.00$ Prof Services - Engineering $123,880.00$ $11,339.65$ $13,964.65$ $109,915.35$ $95,415.35$ $14,500.00$	080-0800-5547	Traffic Signal Maintenance	16,008.00	448.54	537.17	15,470.83	0.00	15,470.83	96.64
Professional Services       Professional Services         Prof Services - Acctg & Audit       13,750.00       0.00       13,750.00       13,750.00       1         Prof Services - Acctg & Audit       3,500.04       0.00       1,039.04       2,461.00       0.00       2,461.00       1         Prof Services - Advertising       3,500.04       0.00       0.00       750.00       0.00       750.00       1         Prof Services - Bridge Inspection       750.00       0.00       0.00       750.00       0.00       750.00       1         Prof Services - Engineering       123,880.00       11,339.65       13,964.65       109,915.35       95,415.35       14,500.00		E40 Sub Totals:	550,301.38	12,404.70	141,770.85	408,530.53	2,352.36	406,178.17	73.81
Prof Services - Accta & Audit       13,750.00       0.00       0.3,750.00       13,750.00       13,750.00         Prof Services - Advertising       3,500.04       0.00       1,039.04       2,461.00       0.00       2,461.00         Prof Services - Advertising       3,500.04       0.00       1,039.04       2,461.00       0.00       7,461.00         Prof Services - Bridge Inspection       750.00       0.00       7,000       750.00       0.00         Prof Services - Engineering       123,880.00       11,339.65       13,964.65       109,915.35       95,415.35       14,500.00	ESS	Professional Services							
Prof Services - Advertising     3,500.04     0.00     1,039.04     2,461.00     0.00     2,461.00       Prof Services - Bridge Inspection     750.00     0.00     0.00     750.00     750.00       Prof Services - Engineering     123,880.00     11,339.65     13,964.65     109,915.35     95,415.35     14,500.00	080-0800-5550	Prof Services - Acetg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
Prof Services - Bridge Inspection         750.00         0.00         750.00         750.00         750.00           Prof Services - Engineering         123,880.00         11,339.65         13,964.65         109,915.35         95,415.35         14,500.00	080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
Prof Services - Engineering 123,880.00 11,339.65 13,964.65 109,915.35 95,415.35 14,500.00	080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	080-0800-5571	Prof Services - Engineering	123,880.00	11,339.65	13,964.65	109,915.35	95,415.35	14,500.00	11.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
5852-0080-080	Prof Services - Other	219,976.98	11,928.19	24,109.65	195,867.33	51,240.76	144,626.57	65.75
080-0800-5589	Prof Services - Printing	500.00	125.78	125.78	374.22	0.00	374.22	74.84
					00 211 300	11 959 971	02 197 821	48.98
	E55 Sub Totals:	364,357.02	23,393.62	59,259.12	06.111,676	140,020.11	61.104.01.1	07:01
E60	Miscellaneous Expense		00.0	10 902	09 222 4	0 000 8	-3 479 73	0.00
080-0800-5604	Hardware - New & Renewals	00.002,2	00.0	10.021	40.011,4 11 804 14	0.00	11 804 14	76.33
080-0800-5608	Soltware - New & Renewals	15,465.00	44.124	00.000,0	11,000+11	0.00	1 320.00	100.00
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	00.026,1	00.0	00.027.1	
	E60 Sub Totals:	22,285.00	421.44	4,387.17	17,897.83	8,202.92	9,694.91	43.50
ESO	Fixed Assets						000	00 0
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	15,476.10	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	1,441.50	56,344.72	518,542.65	55,517.95	463,024.70	80.54
080-0800-5828	Projects	1,331,681.42	994.00	7,294.00	1,324,387.42	567,980.31	756,407.11	56.80
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2.702.993.15	17.911.60	359,716.43	2,343,276.72	1,123,262.30	1,220,014.42	45.14
		9 9						
E90 080-0800-5910	Construction Projects Projects - Overlays	740,170.45	78,583.72	135,883.72	604,286.73	179,055.90	425,230.83	57.45
				CE 000 311	66 306 P03	00 250 021	175 720 82	57.45
	E90 Sub Totals:	740,1/0.45	//.285./2	1,25,885.72	004,200.10	06.000,611	00.002,024	01:10
					00 000 000 2	1 404 534 40	3 575 508 81	57.14
	Expense Sub Totals:	6,257,386.95	272,152.48	1,197,545.66	5,060,045.29	1,484,004.48	10.000,070,0	±1.70
	Dept 0800 Sub Totals:	1,816,243.90	-53,373.72	-135,299.79	1,951,543.69	1,484,534.48		
	Fund Revenue Sub Totals:	4,441,143.05	325,526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	66.69
	Fund Expense Sub Totals:	6,702,877.69	317,436.69	1,318,543.46	5,384,334.23	1,584,923.10	3,799,411.13	56.68
	Fund 080 Sub Totals:	2,261,734.64	-8,089.51	-14,099.99	2,275,834.63	1,584,923.10		
Fund 110	Special Kedemp - 2010 Bond							
Lept 110-0000 E62 110-0000-5626	Intergovernmental Tsfr Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )								
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Economic Stuck Totalar	375 000 00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense oue rotato.	2 2 2 6 4 4			10			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
Dept 110-0100 R62 110-0100-4623	Administration Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	999,659.05	999,706.63	-624,706.63	0.00	-624,706.63	0.00
	R62 Sub Totals:	375,000.00	999,659.05	999,706.63	-624,706.63	0.00	-624,706.63	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	0.04	0.07	-0.07	0.00	-0.07	0.00
	R85 Sub Totals:	0.00	0.04	0.07	-0.07	0.00	-0.07	0.00
	Revenue Sub Totals:	375,000.00	999,659.09	999,706.70	-624,706.70	0.00	-624,706.70	0.00
	Dept 0100 Sub Totals:	-375,000.00	-999,659.09	-999,706.70	624,706.70	0.00		
	Fund Revenue Sub Totals:	375,000.00	999,659.09	999,706.70	-624,706.70	0.00	-624,706.70	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Fund 113 Dept 113-0100	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	0.00	-999,659.09	-999,706.70	999,706.70	0.00		
K85 113-0100-4850	Interest Kevenue Interest Revenue	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	R85 Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
113-0100-5626	Xfer to other fund	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	E62 Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Expense Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Fund Expense Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 113 Sub Totals: 2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	700,000.00	0.00	0.00	700,000.00 950.00	0.00	700,000.00 950.00	100.00
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85 114-0000-5850	Interest Expense Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778.975.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0:00	1,479,925.00	100.00
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,104,925.00	0.00	0.00	1,104,925.00	00.0		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	R10 Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Revenue Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-216,405.39	-982,504.50	-1,986,663.50	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	R85 Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	Revenue Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	999,397.40	999,322.20	-624,322.20	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	216,589.24	982,763.55	2,361,404.45	0.00	2,361,404.45	70.61
	Fund Expense Sub Totals:	1,854,925.00	999,581.25	999,581.25	855,343.75	0.00	855,343.75	46.11
Fund 167 Dept 167-0100	Fund 114 Sub Totals: 2022 Amend 78 Administration	-1,489,243.00	782,992.01	16,817.70	-1,506,060.70	0.00		
167-0100-4610	taxes - sates Loan Proceeds	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	R10 Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185 Dept 185-0800	Fund 167 Sub Totals: Street Bond 2016 DS Street	0.00	0.00	-925,000.01	925,000.01	0.00		
800	Intergovernmental Tsfrs Xfer from Other	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	66.89
	R62 Sub Totals:	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	66.89
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
	R85 Sub Totals:	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
E73	Revenue Sub Totals: Rond Econome	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	66.88
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	333.32	674.68	0.00	674.68	66.93
	E72 Sub Totals:	361,008.00	83.33	501,605.20	-140,597.20	0.00	-140,597.20	0.00
E85 185-0800-5750	Interest Expense Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	00.0	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Dept 0800 Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	66.88
	Fund Expense Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
Fund 186	Fund 185 Sub Totals: Street Bond 2016 DSR	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
Dept 186-0800 R85 186-0800-4850	Street Interest Revenue Interest Revenue	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	R85 Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Revenue Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		
	Fund Revenue Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
Fund 187 Dept 187-0800 B&S	Fund 186 Sub Totals: 2016 Street Construction Fund Street Interest Revenue	0.00	-23.16	-25.65	25.65	0.00		
CON	11101001 110 101							Dage 46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	R85 Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	E90 Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Dept 0800 Sub Totals:	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
	Fund Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	Fund Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
Fund 500 Dept 500-0000	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	0.00
Dept 500-0140 R50	Dept 0000 Sub Totals: Stormwater Sale of Services	0.00	0.00	0.00	0.00	0.00		
500-0140-4567	Stormwater Rev Fees	20,000.00	2,350.00	11,850.00	8,150.00	0.00	8,150.00	40.75
500-0140-4569	otormwater Rev - Residental Stormwater Rev - Business	244,000.00	3,670.63	14,974.63	164,515.50 29,025.37	0.00	164,315.50 29,025.37	67.34 65.97
	R50 Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
E62	Revenue Sub Totals: Interenvernmental Tsfr	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
500-0140-5622	Xfer to Fund 515	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21

Account Number	nescription	Sand						
	E62 Sub Totals:	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
	Expense Sub Totals:	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
						00.0		
	Dept 0140 Sub Totals:	0.00	47.87	640.77	-640.77	0.00		
Dept 500-0900	Water							
R50 500-0000-4504	Sale of Services CAW Watershed	75.276.00	7,926.94	32,700.41	42,575.59	0.00	42,575.59	56.56
500-0900-4532	One Time Charge	38,500.00	3,744.09	15,072.09	23,427.91	0.00	23,427.91	60.85
500-0900-4536	Penalties	150,000.00	2,463.61	62,265.07	87,734.93	0.00	87,734.93	58.49
500-0900-4537	Insufficient Check Fee	2,000.00	50.00	550.00	1,450.00	0.00	1,450.00	72.50
500-0900-4540	Sales - CAW System Devel	6,529.00	150.50	4,802.00	1,727.00	0.00	1,727.00	26.45
500-0900-4542	Sales - FSDWA	39,600.00	3,163.39	13,144.39	26,455.61	0.00	26,455.61	66.81
500-0900-4544	Water Misc Income	98,737.00	5,177.82	60,887.82	37,849.18	0.00	37,849.18	38.33
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,046.10	8,339.80	23,660.20	0.00	23,660.20	73.94
500-0900-4550	Sales - Service Charges	27,500.00	2,190.00	9,405.00	18,095.00	0.00	18,095.00	65.80
500-0900-4554	Sales - Water	4,323,000.00	277,310.67	1,034,451.52	3,288,548.48	0.00	3,288,548.48	76.07
500-0900-4556	Sales - Water Connections	17,000.00	490.00	11,425.00	5,575.00	0.00	5,575.00	32.79
500-0900-4560	Sales Tax Revenue	315,000.00	22,953.41	98,051.55	216,948.45	0.00	216,948.45	68.87
500-0900-4566	Woodland Hills Watershed	4,356.00	460.80	1,840.50	2,515.50	0.00	2,515.50	57.75
	R50 Sub Totals:	5,129,498.00	328,127.33	1,352,935.15	3,776,562.85	0.00	3,776,562.85	73.62
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	-54.55	5,054.55	0.00	5,054.55	101.09
500-0900-4629	NXfer to Water Impact	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
	R60 Sub Totals:	44,500.00	750.00	22,115.45	22,384.55	0.00	22,384.55	50.30
				02 020 220 1	07 200 302 5	00.0	3 708 947 40	73 47
	Revenue Sub Totals:	5,1/5,998.00	cc.110,02c	U0.UCU.C/C,1	04.146,061,0	0.00	01.11.001.0	
E40	Operations Expense					00.0	11 001 20	23 00
500-0900-5475	Credit Card Fees	69,600.00	8,196.40	32,101.86	37,498.14	0.00	57,498.14	00.00
	E40 Sub Totals:	69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
100	Microallanaous Evnance							
500-0900-5600	Miscellaneous Expense Miscellaneous Expense	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
		00 000 1	00.0	156.45	843.55	0.00	843.55	84.36
	E00 300 LOtais.							
E62	Intergovernmental Tsfr Version Motor	3 500 000 00	391 667 00	1 445 834 50	2.054.165.50	0.00	2,054,165.50	58.69
500-0900-5629	Xfer to Water Impact	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	3,535,000.00	402,562.00	1,465,804.50	2,069,195.50	0.00	2,069,195.50	58.53
	Expense Sub Totals:	3,605,600.00	410,758.40	1,498,062.81	2,107,537.19	0.00	2,107,537.19	58.45
000 0050	Dept 0900 Sub Totals:	-1,568,398.00	81,881.07	123,012.21	-1,691,410.21	0.00		
R50 Puerovan	wastewater Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	391,438.91	1,585,737.35	3,978,049.65	0.00	3,978,049.65	71.50
500-0950-4558	Sales - WW Connections	13,750.00	1,350.00	7,400.00	6,350.00	0.00	6,350.00	46.18
		00 243 223 3						
	K50 Sub lotals:	00./ 50./ / 6.0	392,788.91	1,593,137.35	3,984,399.65	0.00	3,984,399.65	71.44
R60 500-0950-4600	Miscellaneous Revenue Miscellaneous Revenue	100.00	8.95	35 80	06 89		00.43	
500-0950-4631	Xfer Wastewater Impact	50,000.00	4,500.00	23,950.00	26,050.00	0.00	26,050.00	52.10
	R60 Sub Totals:	50,100.00	4,508.95	23,985.80	26,114.20	0.00	26,114.20	52.12
	Revenue Sub Totals:	5,627,637.00	397,297.86	1,617,123.15	4,010,513.85	0.00	4,010,513.85	71.26
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
	E60 Sub Totals:	96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	1,679,165.50	2,384,834.50	0.00	2,384,834.50	58.68
500-0950-5631	Xfer to Wastewater Impact	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	00.0	0.00	00.00	0.00	0.00
	E62 Sub Totals:	4,114,000.00	467,983.00	1,699,465.50	2,414,534.50	0.00	2,414,534.50	58.69
	Expense Sub Totals:	4,210,000.00	476,321.88	1,734,557.96	2,475,442.04	0.00	2,475,442.04	58.80
	Dept 0950 Sub Totals:	-1,417,637.00	79,024.02	117,434.81	-1,535,071.81	00.00		
	Fund Revenue Sub Totals:	11,109,635.00	751,196.32	3,098,682.88	8,010,952.12	0.00	8,010,952.12	72.11
	Fund Expense Sub Totals:	8,123,600.00	912,149.28	3,339,770.67	4,783,829.33	0.00	4,783,829.33	58.89
Fund 510 Dent 510-0000	Fund 500 Sub Totals: Water Operating Fund	-2,986,035.00	160,952.96	241,087.79	-3,227,122.79	0.00		
	Fixed Assets							

WOULD THINK THINK		)						
510-0000-5898	Fix Asset Contra Act	0.00	0.00	00.0	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900 R60 510-0900-4600	Water Miscellaneous Revenue Miscellaneous Revenue	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
	R60 Sub Totals:	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
	R62 Sub Totals:	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
	Revenue Sub Totals:	3,500,100.00	425,000.00	1,560,197.92	1,939,902.08	0.00	1,939,902.08	55.42
E01	Personnel Expense				105 010 00		405 040 80	70.86
510-0900-5000	Salary Expense	571,573.77	07.727.10	10.255,001	113 047 32	0.00	113,047.32	66.67
510-0900-5005	SWB Keimbursement Ouestine Expense	12.715.71	3.137.59	7,348.25	9,869.46	0.00	9,869.46	57.32
510-0900-5020	FICA Expense	44,996.66	4,904.55	13,117.05	31,879.61	0.00	31,879.61	70.85
510-0900-5022	Unemployment Expense	780.00	374.54	408.89	371.11	0.00	371.11	47.58
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	9,787.93	26,013.99	59,725.98	0.00	59,725.98	10.02
510-0900-5040	Health Insurance Expense	82,840.56	6,679.34	24,095.82	58,744.74 705.05	0.00	785 05	16.07
510-0900-5050	Physical & Drug Screen Exp	800.00	CE.FI	66.41 60.00	-50.00	0.00	-50.00	0.00
510-0900-5054	Bring Your Own Device Phone	0.00	370.55	1 432 79	8.960.06	144.50	8,815.56	84.82
510-0900-5060 510-0900-5060	Unitoriti Expense Travel & Training Expense	6,000.00	1,706.18	2,208.18	6,791.82	0.00	6,791.82	75.46
	E01 Sub Totals:	1,007,912.52	102,883.75	313,489.60	694,422.92	144.50	694,278.42	68.88
E10	Building & Grounds Exp		96 052	2 995 99	9 328 13	16.94	9,311.19	75.55
510-0900-5102	Repairs & Maint - Building Domoire & Maint - Grounds	3 500 00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-51104 510 0000-5110	Itilities - Flectric	60,000.00	4,218.57	15,593.38	44,406.62	0.00	44,406.62	74.01
510-0900-5111	Utilities - Gas	2,499.96	419.89	1,652.33	847.63	0.00	847.63	33.91
510-0900-5112	Utilities - Water	300.00	22.06	85.42	214.58	0.00	214.58	71.53
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	830.55	2,974.84	5,485.16	0.00	5,485.16	64.84
510-0900-5116	Communication Exp - Cellular	15,000.00	895.87	3,354.88	11,645.12	0.00	11,645.12	11.63
		00 000 01	000	000	10 203 01		III Y NX / III	100.001

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5130	Sanitation	1,800.00	380.70	1,317.17	482.83	0.00	482.83	26.82
510-0900-5140	Supplies - B&G	1,500.00	8.45	369.09	1,130.91	0.00	1,130.91	75.39
510-0900-5142	Janitorial Supplies and Main	10,000.00	50.81	90.57	9,909.43	33.88	9,875.55	98.76
510-0900-5145	Tools	12,500.04	174.96	6,826.05	5,673.99	3,148.37	2,525.62	20.20
				25 321 14	105 445 00	01 001 5	02 340 001	
		11.1.1.0.1.1	71.761.1	11.100,00	00.044,001	61.661.6	102,240.19	CO.7/
E20 510-0000-5200	Vehicle Expense Fuel Expense	21 000 00	5 650 10	15 504 01	38 405 00	00.0	00 201 00	
	t uct t.Aperioc Comitor & Donois - Mohiolo	15,790.06	01.000,0	16.460,01	CD.CD4,0C	0.00	20.00 <del>1</del> ,60	/1.12
0125-0060-015	Service & Kepair - Venicie	96.687.64	2, /49.88	5,552.25	42,437.13	0.00	42,437.73	92.68
512-0000 015	Increase Evenes Vohiola	L1 00.000	00.0	44.670 5 050 2	30 000	0.00	0C.0/ 2,11	61.94
510-0900-5240	Equipment Rental	5.000.00	0.00	0.00	C8.877	0.00	C8.8/7	100.00
					00000	00.0	00.00010	100.001
	E20 Sub Totals:	124,428.43	8,400.28	26,436.20	97,992.23	0.00	97,992.23	78.75
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	162.67	2,031.37	3,468.59	0.00	3,468.59	63.07
510-0900-5322	Supplies - Operating	259,200.00	15,900.06	26,825.26	232,374.74	18,529.27	213,845.47	82.50
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	20.97	1,577.85	94,422.15	41.89	94,380.26	98.31
510-0900-5360	Cost of Water	1,468,524.00	96,405.64	386,137.08	1,082,386.92	0.00	1,082,386.92	73.71
	E30 Sub Totals:	1,835,723.96	112,489.34	416,571.56	1,419,152.40	18,571.16	1,400,581.24	76.30
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0900-5480	Dues & Subscriptions	33,492.00	2,810.60	7,940.82	25,551.18	3,869.45	21,681.73	64.74
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	1,934.90	-434.90	0.00
510-0900-5535	Sales Tax Expense	315,000.00	13,174.72	85,409.91	229,590.09	0.00	229,590.09	72.89
	E40 Sub Totals:	431,772.00	18,360.32	100,744.73	331,027.27	5,804.35	325,222.92	75.32
ESS	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	5,047.11	20,536.50	54,325.50	37,052.32	17,273.18	23.07
510-0900-5589	Prof Services - Printing	5,500.08	175.00	700.00	4,800.08	350.00	4,450.08	80.91
	E55 Sub Totals:	108,406.08	5,222.11	21,572.34	86,833.74	37,402.32	49,431.42	45.60
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00
CI Budget Status (5/0/00 - 1.00 DM)	UMD CU-							i d

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604 510-0900-5608	Hardware - New & Renewals Software - New & Renewals	7,000.00 38,110.00	158.22 2,658.88	1,284.52 8,329.31	5,715.48 29,780.69	5,523.28 5,923.00	192.20 23,857.69	2.75 62.60
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	91.12
	E60 Sub Totals:	53,430.00	2,817.10	10,057.12	43,372.88	11,446.28	31,926.60	59.75
E62 510-0900-5626	Intergovernmental Tsfr Xfer Depreciation Fd - Water	97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
	E62 Sub Totals:	97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
E72 510-0900-5724	Bond Expense Bond Fees	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
	E72 Sub Totals:	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E80	Fixed Assets		10 307 03	10 100 03	13 702 024	12 829 55	375 028 10	75.02
510-0900-5816	Fixed Assets - Infrastructure	2/308,908.70 133 170 00	01.00	0.00	133.170.00	110,527.00	22,643.00	17.00
510-0900-5821	Cutet Equipritem COE Degray Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	1,133,078.75	53,625.23	69,201.94	1,063,876.81	166,205.71	897,671.10	79.22
E85 510-0900-5850	Interest Expense Interest Expense	180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
	E85 Sub Totals:	180,665.00	7,022.49	28,089.96	152,575.04	00.000,9	143,575.04	79.47
	Expense Sub Totals:	5,162,193.82	331,870.07	1,073,667.82	4,088,526.00	255,384.56	3,833,141.44	74.25
	Done 0000 Suk Totole	1.662.093.82	-93.129.93	-486,530.10	2,148,623.92	255,384.56		
Dept 510-0950 R60 \$10-0950-4600	Wastewater Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
	R62 Sub Totals:	4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
	Revenue Sub Totals:	4,064,000.00	425,000.00	1,565,108.85	2,498,891.15	00.00	2,498,891.15	61.49
E01 510-0950-5000 510-0950-5005	Personnel Expense Salary Expense SWB Reimbursement	1,156,304.81 169,571.00	83,980.75 14,130.92	235,671.41 56,523.68	920,633.40 113,047.32	0.00	920,633.40 113,047.32	79.62 66.67
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	70,000.00	9.295.82	26.521.50	13 170 ED			
510-0950-5020	FICA Expense	94 162 76	7 054 83	10 770 76	00.0/4,04	0.00	43,478.50	62.11
510-0950-5022	Unemployment Expense	1.260.00	317.13	377.87	00.004,41	0.00	/4,433.50	79.05
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21 589 60	410.40	0.00	882.18	70.01
510-0950-5030	APERS Expense	191.776.15	14.293.85	40.096.38	72 029 151	0.00	410.40	1.87
510-0950-5040	Health Insurance Expense	203 842 16	9 156 28	15.020.04	11.610,101	0.00	151,679.77	79.09
510-0950-5050	Physical & Drug Screen Exp	1 200 00	108.001	10.001,00	C8.160,C01	0.00	165,691.85	81.28
510-0950-5054	Bring Your Own Device - Phone	00.002.1	025.00	150.00	926.00	0.00	926.00	77.17
510-0950-5055	Uniform Expense	10 140 63	00.02	00.001	450.00	0.00	450.00	75.00
510-0950-5060	Travel & Training Exnense	00 000 3	00.4001	4,210.82	14,925.81	73.95	14,849.86	77.58
		00.000.0		1,455.49	5,564.51	0.00	3,564.51	71.29
	E01 Sub Totals:	1 034 857 51	36 364 141					
EIO	Duilding & Counde For	10.100(10(1	C7.0/+,1+1	444,130.21	1,490,121.24	73.95	1,490,047.29	77.01
510-0950-5102	Repairs & Maint - Building	20 125 00						
510-0950-5110	Utilities - Electric	00.004,62	17.001	0,418.24	23,016.84	2,016.93	20,999.91	71.34
510-0950-5111	Utilities - Gas	00.000.545	58,952.25	133,747.47	214,252.53	0.00	214,252.53	61.57
510-0950-5112	Itilities Water	00.000,0	CC.004	1,623.34	1,376.66	0.00	1,376.66	45.89
510-0950-5115	Com Eva Tol Landling Landling	84,500.00	22.06	85.41	84,214.59	0.00	84,214.59	99.90
211 C-0000 012	Court Exp = 1et Langine.Interne	8,460.00	715.21	2,859.51	5,600.49	0.00	5,600.49	66.20
0116-0660-015	Communication Exp - Cellular	16,800.00	809.50	2,990.72	13,809.28	0.00	13,809.28	82.20
0710-0660-010	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17.997.00	100.00
0510-060-016	Sanitation	85,000.00	7,875.35	30,855.59	54,144.41	0.00	54 144 41	63.70
510-0950-5140	Supplies - B&G	10,380.00	120.77	620.31	9.759.69	00.0	0 750 60	07.00
510-0950-5142	Janitorial Supplies and Main	2,316.00	154.64	400.79	191521	33.96	20.001,0	94.02
510-0950-5145	Tools	14.544.00	0.00	3 643 16	10 000 84			81.25
					10.000.01	3,020.45	1,8/4.41	54.14
	E10 Sub Totals:	620,232.08	49,780.60	183.244.54	436 987 54		CC 010 121	
E20	Vehicle Expense					77.110.0	451,910.52	69.64
510-0950-5200	Fuel Expense	59 400 00	5 650 30	10 600 53	L7 112 00			
510-0950-5210	Service & Renair - Vehicle	00.001,22	00 000 21	CC.000,61	14.11.40	0.00	39,711.47	66.85
510-0950-5218	Tire Exnense	0.720.00	0.929.01	60.000,62	53,192.37	2,608.38	50,583.99	66.34
510-0950-5225	Insurance Evances Webials	9,120.00	0.00	3,792.54	5,927.46	771.37	5,156.09	53.05
510-0650-5240	Emimerat Daniel Venicle	11,908.61	0.00	10,728.15	1,240.46	2,908.84	-1,668.38	0.00
0+70-0000-010	Equipment Kental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
	E20 Sub Totals:	161.836.61	22 579 48	19 181 23	00 25 101			
E30	Simily Remained		01.010.11	10.404.10	104,552.00	6,288.59	98,063.41	60.59
510-0950-5300	Sumplies Office							
510.0050.5372	supprise - Ourice	4,776.96	525.57	1,262.78	3,514.18	0.00	3,514.18	73.57
	Supplies - Operating	425,438.65	6,943.10	54,706.90	370,731.75	33,164.89	337,566.86	79.35
	Supplies - Chemicals	231,471.00	11,837.46	93,471.10	137,999.90	23,810.99	114.188.91	40.33
010-0956-015	Supplies - Lab	45,972.00	2,675.00	12,574.84	33,397.16	25,121.47	8.275.69	00.81
0666-0660-016	Postage Expense	24,000.00	20.99	487.60	23,512.40	41.89	23,470.51	97.79
	E30 Sub 10tals:	15.805.15/	22,002.12	162,503.22	569,155.39	82,139.24	487,016.15	66.56

Account Number	Description							
EAD	Operations Expense				00,000,00	00.0	79 386 00	79.90
	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	00.0	00.000,02	12 03
C/+C-0C60-01C	Dues & Subscriptions	18,364.00	688.60	8,586.31	9,777.69	1,/11.20	8,000.49	10.05
510-0950-5480		4 000 00	0.00	55.38	3,944.62	1,934.90	2,009.72	47.00
510-0950-5530	Safety Program	150,000,00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5541	Outside Contractors- I & I	00.000,051	0.00	0.00	15 000 00	0.00	15,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	00.0	00.000,01			
			02 620 6	16.035.60	208 108 31	3,646.10	204,462.21	91.22
	E40 Sub Totals:	224,144,00	00.000,0	10:00:01				
F55	Professional Services			00 0	100.000	00.0	7 400.00	100.00
510.0050-5550	Prof Services - Acctg & Audit	7,400.00	00.00	0.00	/,400.00	00.0	2 664 16	88.81
	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,004.10	10.00
cccc-0c60-01c	Darf Common Environt	0.00	0.00	0.00	0.00	0.00	0.00	00.0
510-0950-5571		00 000 C	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5574	Prof Services - GIS	2,000,00	5 008 68	26 918 40	42.681.60	32,782.14	9,899.46	14.22
510-0950-5586	Prof Services - Other	69,600.00	00.000,0		6 800 00	350.00	6,450.00	86.00
510-0950-5589	Prof Services - Printing	7,500.00	00.0/1	00.00/	00.000,0			
							10 112 67	31.75
	E55 Sub Totals:	89,500.00	5,183.68	27,954.24	61,545.76	+1.701,00	20.011.07	
	Miscellanouus Exnense							00.0
E60	MISCOLLANDOR EVANSE	0.00	0.00	668.15	-668.15	0.00	c1.800-	0.00
0005-0560-015	Interdence Name & Beneticale	4 000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
510-0950-5604	Hardware - New & Neilewars	53 740 00	2.659.00	8,329,43	45,410.57	0.00	45,410.57	84.50
510-0950-5608	Soltware - new & neurovars	00 000 0	0.00	189.53	8,130.47	0.00	8,130.47	97.72
510-0950-5614	Copiers & Maintenance	00.026,8	0000					
	EGO Sub Torale	66,060.00	2,659.00	9,913.41	56,146.59	3,472.55	52,674.04	79.74
E62	Intergovernmental Tsfr	120.000.00	12.558.52	48,012.15	71,987.85	0.00	71,987.85	59.99
510-0950-5626	Aler to Other	00:000:071						
	-sleed days	120,000.00	12,558.52	48,012.15	71,987.85	0.00	71,987.85	59.99
	E02 DUO INICIO							
E72	Bond Expense	90 000 99	5 142.68	20,570.72	46,429.24	0.00	46,429.24	69.30
510-0950-5724	Bond Fees	07.777,00						
		96 000 99	5 142 68	20.570.72	46,429.24	0.00	46,429.24	69.30
	E72 Sub Totals:	00:00:00						
E80	Fixed Assets		000	00.0	783.000.00	225,478.40	557,521.60	71.20
510-0950-5810	Fixed Assets - Equipment	/83,000.00	t	03 690 601	36 212 389 6	509.248.03	2.176,069.25	78.04
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	86.7	00.006,201	07.110,000,7			100.00
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	200,000.00	00.0		
								CV 0L
	E80 Sub Totals:	4,071,280.86	7,581.21	102,963.58	3,968,317.28	734,726.43	c8.0%c,252,2	74.61
	Tutoroot Rynamon							00 20
E85 510-0950-5850	Interest Expense Interest Expense	226,808.00	8,007.68	32,030.72	194,777.28	0.00	194,777.28	88.08
			1			000	194 777 28	85.88
	E85 Sub Totals:	226,808.00	8,007.68	32,030.72	194,///.28	00.0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	280,034.82	1,105,449.15	7,207,928.48	868,556.22	6,339,372.26	76.26
	Dept 0950 Sub Totals:	4,249,377.63	-144,965.18	-459,659.70	4,709,037.33	868,556.22		
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	3,125,306.77	4,438,793.23	0.00	4,438,793.23	58.68
	Fund Expense Sub Totals:	13,475,571.45	611,904.89	2,179,116.97	11,296,454.48	1,123,940.78	10,172,513.70	75.49
Fund 515 Dept 515-0140 D.c.	Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	5,911,471.45	-238,095.11	-946,189.80	6,857,661.25	1,123,940.78		
515-0140-4623 515-0140-4625	Xfer from Water Revenue Fund Xfer from Water Revenue Fund	500,000.00 308,000.00	0.00 25,069.00	0.00 107,149.90	500,000.00 200,850.10	0.00	500,000.00 200,850.10	100.00 65.21
	R62 Sub Totals:	808,000.00	25,069.00	107,149.90	700,850.10	0.00	700,850.10	86.74
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	5.58	21.59	-21.59	0.00	-21.59	0.00
	R85 Sub Totals:	0.00	5.58	21.59	-21.59	0.00	-21.59	00.00
Een	Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
15-0140-5816 515-0140-5816	rixed Assets - Infrastructure	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	E80 Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	10.17
	Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Dept 0140 Sub Totals:	785,446.43	-25,074.58	-107,171.49	892,617.92	461,891.88		
	Fund Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
	Fund Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
Fund 525 Dept 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	785,446.43	-25,074.58	-107,171.49	892,617.92	461,891.88		
R62 525-0950-4625	Intergovernmental Tsfrs Xfer from Water	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89

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E62 535,0050-5624								
4C92-0560								
0950-5624	R62 Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
0950-5624	Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0:00	00.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-22,026.77	-84,869.06	-132,130.94	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Dent 535-0950	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater	-217,000.00	-22,026.77	-84,869.06	-132,130.94	0.00		
95(	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	R85 Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Revenue Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-0.77	0.77	0.00		
	Fund Revenue Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals: Impact - Water	0.00	-0.19	-0.77	0.77	0.00		
Dept 550-0900 R62 550-0900-4625	Water Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94

RS         GSAB fails:         GS	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Model         No.         No. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
0004450         tensis factore         000         163         6.46         6.46         0.00           R5 sh Task         0.00         10.006.05         10.006.05         13.976.46         55.02.34         0.00         10.0	R85	R62 Sub Totals: Interest Revenue	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
Res Sub Traik:         000         1,3         6,46         6,46         6,46         0,00         1,50           Recurse Sub Traik:         35,0000         10,566,63         19,976,46         15,023,54         000         15,0           They F000 Sub Traik:         35,0000         10,566,63         19,976,46         15,023,54         000         15,0           Fund Expense Sub Traik:         35,0000         10,566,63         19,976,46         15,023,54         000         15,0           Researe Sub Traik:         35,0000         10,586,63         19,976,46         15,023,54         000         29,7           Stable         Fund Expense Sub Traik:         0,000         10,586,63         19,976,46         15,023,54         000         29,7           Stable         Fund Expense Sub Traik:         0,000         9,650,00         20,300,00         29,700,00         29,7         000         29,7           Stable         Fund Expense Sub Traik:         0,000         9,650,00         20,300,00         29,700,00         000         29,7           Stable         Fund Expense Sub Traik:         3,000,00         9,650,00         20,300,00         29,7         000         29,7           Stable         Fund Expense         0	550-0900-4850	Interest Revenue	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
Recent Sub Table         T_300100         T_3001000         T_30010000         T_30010000         T_30010000         T_30010000         T_30010000         T_30010000         T_300100000         T_300100000         T_30010000		R85 Sub Totals:	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
Dept 000 Sub Tranis         -35,000 0         -10,9% 6.5         15,023.54         000         15,023.54           Fund Expense Sub Tranis         35,0000         10,9% 6.5         15,023.54         000         15,00           Fund Expense Sub Tranis         35,0000         0,9% 6.6         15,023.54         000         000           Fund Expense Sub Tranis         -0.00         0,000         0,9% 6.6         15,023.54         000         000           S55-0850         Fund Expense Sub Tranis         -35,000.00         -10,9% 6.6         15,023.54         000		Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
Fund Revenue Sub Totals:         5,000.00         10,906,65         19,976,46         15,023,54         0.00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         20,00         10,00         20,000         2		Dept 0900 Sub Totals:	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
Fund Expanse Sub Track         0.00         0.0		Fund Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
1         555 Massed S55-0050         Fand S5 Stab Teals: Massed M		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B90-4625         Interportmental Txis         Deprovemmental Txis         000         9.650.00         9.650.00         29.700.00         0.00         29.7           B90-4850         Ke2 Sub Trais:         50.000.00         9.650.00         20.300.00         29.7700.00         0.00         29.7           B90-4850         Re2 Sub Trais:         50.000.00         9.650.00         20.300.00         29.7700.00         0.00         29.7           B85 Sub Trais:         0.00         1194         7.73         2.773         0.00         29.6           B85 Sub Trais:         0.00         9.651.94         2.0.307.73         29.692.27         0.00         29.6           Bereine Sub Trais:         50.000.00         9.651.94         2.0.307.73         29.692.27         0.00         29.6           Fund Revene Sub Trais:         0.00         9.651.94         2.0.307.73         29.692.27         0.00         29.6           Fund Revene Sub Trais:         0.00         9.651.94         2.0.307.73         29.692.27         0.00         29.6           Fund Revene Sub Trais:         0.00         0.00         9.651.94         2.0.307.73         29.692.27         0.00         29.6           Fund Revene Sub Trais:         0.00         0.00		Fund 550 Sub Totals: Impact - WW Wastewater	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
K62 Shb Totals:         50,00,0         9,650,00         29,700,00         29,700,00         0,00         29,7           950-4850         Interest Revene         0,00         1,94         7,73         -7,73         0,00         0,00         20,0           950-4850         Interest Revene         0,00         1,94         7,73         -7,73         0,00         0,00         20,6           R85 Sub Totals:         0,00         1,94         7,73         29,692,27         0,00         20,6 <t< td=""><td>R62 555-0950-4625</td><td>Intergovernmental Tsfrs Xfer from Water Ord 1997-03</td><td>50,000.00</td><td>9,650.00</td><td>20,300.00</td><td>29,700.00</td><td>0.00</td><td>29,700.00</td><td>59.40</td></t<>	R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
D30-4850         Interst Revenue         0.00         1.94         7.73         7.73         7.73         0.00           R8 S ub Totals:         0.00         1.94         7.73         7.73         0.00         0.00           Revenue Sub Totals:         0.00         9,651.94         20,307.73         29,692.27         0.00         29,6           Dept 0950 Sub Totals:         -56,000.00         9,651.94         20,307.73         29,692.27         0.00         29,6           Fund Revenue Sub Totals:         50,000.00         9,651.94         20,307.73         29,692.27         0.00         29,6           Fund Revenue Sub Totals:         50,000.00         9,651.94         20,307.73         29,692.27         0.00         0.00           So         0.000.00         9,651.94         20,307.73         29,692.27         0.00         0.00           So         0.000         9,651.94         20,307.73         29,692.27         0.00         <	R85	R62 Sub Totals: Interest Revenue	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
R8S sub Totals:     0.00     1.94     7.73     -773     -773     0.00       Revenue Sub Totals:     50,000.00     9,651.94     20,307.73     29,692.27     0.00     29,6       Revenue Sub Totals:     -50,000.00     -5,651.94     20,307.73     29,692.27     0.00     29,6       Fund Revenue Sub Totals:     50,000.00     -5,651.94     20,307.73     29,692.27     0.00     29,6       Fund Revenue Sub Totals:     0.00     0,651.94     20,307.73     29,692.27     0.00     29,6       Fund Expense Sub Totals:     0.00     0.00     0.00     0.00     0.00     29,6       S60-0900     Fund Expense Sub Totals:     -50,000.00     -5,651.94     -20,307.73     29,692.27     0.00       S60-0900     Water     -50,000.00     -5,651.94     -20,307.73     29,692.27     0.00       S60-0900     Water     -50,007.03     -29,692.27     0.00     0.00       Water     Interest Revenue     0.00     -56,692.27     0.00     0.00       S60-0900     Water     -1,41     -1,41     0.00	555-0950-4850	Interest Revenue	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
Revenue Sub Totals:         50,000.00         9,651.94         20,307.73         29,692.27         0.00           Dept 0950 Sub Totals:         -50,000.00         -9,651.94         -20,307.73         29,692.27         0.00           Fund Revenue Sub Totals:         50,000.00         9,651.94         20,307.73         29,692.27         0.00           Fund Revenue Sub Totals:         50,000.00         9,651.94         20,307.73         29,692.27         0.00           Fund Expense Sub Totals:         0.00         0.00         0.00         0.00         0.00         0.00           S60         Fund Expense Sub Totals:         -50,000.00         -9,651.94         20,307.73         29,692.27         0.00           S60         Bund S55 Sub Totals:         -50,000.00         -9,651.94         -20,307.73         29,692.27         0.00           S60         Water         -50,000.00         -9,651.94         -20,307.73         29,692.27         0.00           S60         Water         -50,000.00         -9,651.94         -20,307.73         29,692.27         0.00           S60.00000         Interest Revenue         0.00         -9,651.94         -20,307.73         29,692.27         0.00		R85 Sub Totals:	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
Fund Revenue Sub Totals:         50,000.00         9,651.94         20,307.73         29,692.27         0.00         29,65           Fund Expense Sub Totals:         0.00 <td></td> <td>Dept 0950 Sub Totals:</td> <td>-50,000.00</td> <td>-9,651.94</td> <td>-20,307.73</td> <td>-29,692.27</td> <td>0.00</td> <td></td> <td></td>		Dept 0950 Sub Totals:	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
Fund Expense Sub Totals:         0.00         0.01         0		Fund Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
560     Fund 555 Sub Totals:     -50,000.00     -9,651.94     -20,307.73     -29,692.27     0.00       560-0900     Water     Water     0.00     0.00     0.00     0.00       900-4850     Interest Revenue     0.00     0.34     1.41     -1.41     0.00		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue         0.00         0.34         1.41         -1.41         0.00		Fund 555 Sub Totals: Salem Royalty Water	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
	006	Interest Revenue Interest Revenue	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Dept 0900 Sub Totals:	0.00	-0.34	-1.41	1.41	0.00		
	Fund Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr WARD and WW	00.00	-0.34	-1.41	1.41	0.00		
Dept 604-0000 R62 604-0000-4623	watch and www. Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
	R62 Sub Totals:	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	31.20 0.00	51.55 0.00	-51.55 0.00	0.00	-51.55 0.00	0.00
	R85 Sub Totals:	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72 604-0000-5724	Bond Expense Bond Fees	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
	E72 Sub Totals:	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
	Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88
	Dept 0000 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
	Fund Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88
(Mq 20:1 - 1:0222 - 1:02 (5/9/2022 - 1:02)	02 PM)							Page 58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 606 Dept 606-0000	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
R85 606-0000-4850	Interest Revenue Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	R85 Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
EKS	Revenue Sub Totals: Interconcernmented Tack	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
606-0000-5626	Intergovernmental Istr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-18.70	-25.35	25.35	0.00		
	Fund Revenue Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700 Dept 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission	0.00	-18.70	-25.35	25.35	0.00		
R85 700-0150-4850	Interest Revenue Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	R85 Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
E60	Revenue Sub Totals: Miscellaneous Expense	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-92.45	-379.14	232,379.14	0.00		
	Fund Revenue Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
GL-Budget Status (5/9/2022 - 1:02 PM)	M)							Page 59

Description	Budget Amount	Budget Amount Period Amount	YTD Amount YTD Var	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
Fund 700 Sub Totals:	232,000.00	-92.45	-379.14	232,379.14	0.00		
Revenue Totals:	62,951,713.25	6,069,957.08	22,182,253.98	40,769,459.27	0.00	40,769,459.27	64.76
Expense Totals:	71,411,997.96	6,589,567.77	20,442,814.93	50,969,183.03	4,349,316.99	46,619,866.04	65.28
Report Totals:	8,460,284.71	519,610.69	-1,739,439.05 10,199,723.76	0,199,723.76	4,349,316.99		

Account Number

#### RESOLUTION NO. 2022 \_\_\_\_\_ A RESOLUTION PROVIDING FOR THE DISSOLUTION OF FUND AND BANK ACCOUNT SALEM WATER USERS LLC

WHEREAS, the City of Bryant, Arkansas has fulfilled all known duties of the agreement with Salem Water Users LLC and

WHEREAS, the City of Bryant, Arkansas, will be converting to a new General Ledger Software system and all unnecessary funds and accounts are being closed prior to the conversion

#### NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) allows for the closing of Fund 560 and its associated Regions bank1. All money in the account will be closed in the city's general water operating account.

Section See attached acknowlegement and agreement from the representative of the Salem Water Users LLC.2.

#### PASSED AND APPROVED this 31st day of May, 2022.

**APPROVED:** 

ATTEST:

Allen E. Scott, Mayor

City Attorney



Dear Salem Water Users LLC.

Please note this a legal letter for you to acknowledge no claim to the approximate \$45,000 held by the City of Bryant in a bank account labeled City of Bryant Salem Royalty Account ending in 2609.

In 2003, the city settled with the Salem Water Users Association/Public Water Authority. This settlement is for 21 years and terminates on March 14 of 2024, unless first Salem Water Authority ceases to be an operating entity or their debts are extinguished or paid off. Under the current settlement, Bryant had to pay Salem the sum of .25 cents per 1000 gallons billed by Bryant to those retail customers existing as of September 10, 2001, a total of 479 billing entities, none of which now remain. For other Salem water users, the city paid .20 cents per 1000 gallons until February, 2020. Only one of these remained through 2021. These funds were tracked separately in a Special Revenue Fund linked to the bank account mentioned above.

The City's finance department wishes to get Council's permission to close this fund/account into its regular water operations account now that it no longer serves any purpose. Please acknowledge by signing and returning below that you agree with this treatment and the facts stated above.

Sincerely,

Joy Mue Blu Joy Ame Black, CPA

City of Bryant, Finance Director

Dickie Kentru

Salem Water Users LLC Representative

Title President Date 5-4-22

#### RESOLUTION NO. 2022

### A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

#### NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

42,000.00

1. Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

General Fund

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached. 2.

#### PASSED AND APPROVED this 31st day of May, 2022.

APPROVED:

Allen E. Scott, Mayor

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ATTEST:

City Attorney

General Ledger Budget Adjustment List



Original Budget Proposed New Budget Change

FUND 001 - General Fund DEPT 0110 - Information Technology 001-0110-5604 Pardware - New and Renewals 001-0110-5810 Fixed Assets - Equipment

als 36,500.00 70,000.00

20.000 20.000 annual subscription to do with new backup appliance
 22.000.00 22.000.00 backup appliance quote from CDWG 2nd Quote from Dell

### CITY OF BRYANT, ARKANSAS ORDINANCE No. 2022-

## AN ORDINANCE TO AMEND ORDINANCE No. 2006-26, ESTABLISH A 14-DAY WORK PERIOD FOR THE CITY OF BRYANT FIRE DEPARTMENT; AND FOR OTHER PURPOSES

WHEREAS, City of Bryant Ordinance No. 2006-26 establishes, inter alia, a 28-day work period for Fire Department employees engaged in fire protection;

WHEREAS, the Fire Chief has made a recommendation to change the Department work period from 28 days to 14 days; and

WHEREAS, such changes are permitted by the provisions of the Fair Labor Standards Act.

#### NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT,

#### ARKANSAS:

#### Section 1. Amendment

Sections 1 and 3 of City of Bryant Ordinance No. 2006-26 is hereby amended as follows:

Section 1: A fourteen (14) consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement. A fourteen (14) consecutive day work period is established for all employees of the Bryant Fire Department engaged in fire protection.

Section 3: Overtime will be paid, as accrued, to Bryant Fire Department Employees engaged in fire protection who work over 106 hours in the 14 day work period.

#### Section 2. Severability

In the event any portion of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

#### Section 3. Repealer

All ordinances and resolutions, and parts thereof, which are in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS 31st day of MAY, 2022.

Mayor Allen E. Scott

# ATTEST:

Mark Smith, City Clerk

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# Ordinance No. 2006-26

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# AN ORDINANCE ESTABLISHING A 28 DAY WORK PERIOD FOR THE BRYANT POLICE AND FIRE DEPARTMENTS, AND FOR OTHER PURPOSES.

WHEREAS, it is the desire of the City of Bryant to adopt and follow, in all respects, the Fair Labor Standards Act (FLSA); and

WHEREAS, it is the desire of the City of Bryant to repeal Ordinance 90-28; and

WHEREAS, it is the desire of the City of Bryant to affirm its policy establishing a 28 day work period for the Bryant Police and Fire Departments.

NOW, THEREFORE, BE IT ORDAINED by the City of Bryant, Arkansas, that:

Section 1: A 28 consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement, and for all employees of the Bryant Fire Department engaged in fire protection.

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement who work over 171 hours in the 28 day work period, except for School Resource Officers, who may receive compensatory time, at a rate of one and a half times the amount of overtime hours worked in lieu of overtime pay. If a School Resource Officer chooses to receive compensatory time in lieu of overtime pay, they may accrue a maximum of 64 hours of compensatory time which must be used prior to January 1 of each year. The City of Bryant will pay the School Resource Officers for any unused compensatory time accrued as of January 1 of each year.

Section 3: Overtime will be paid, as accrued, to Bryant Fire Department employees engaged in fire protection who work over 212 hours in the 28 day work period.

Section 4: The City of Bryant hereby adopts and affirms its commitment to follow and adhere to the FLSA.

Section 5: Any previous ordinances in conflict herewith, specifically including 90-28, are hereby repealed.

Section 6: This ordinance shall take effect and be in full force from and after its passage.

PASSED AND APPROVED by the Bryant City Council on the day of <u>June 26</u>, 2006.

ATTEST:

CLERK:

Brenda Cockerham, City Clerk ham

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#### CITY OF BRYANT, ARKANSAS ORDINANCE No. 2011 - 21

#### AN ORDINANCE TO AMEND ORDINANCE No. 2006-26, ESTABLISH A 14-DAY WORK FERIOD FOR THE CITY OF BRYANT POLICE DEPARTMENT AND INCREASE THE AMOUNT OF COMPENSATORY TIME SCHOOL RESOURCE OFFICERS MAY ACCRUE; AND FOR OTHER PURPOSES

WHEREAS, City of Bryant Ordinance No. 2006-26 currently establishes, *inter alia*, a 28-day work period for law enforcement employees of the Police Department and the maximum amount of compensatory time School Resource Officers may accrue;

WHEREAS, the Chief of Police has made a recommendation to change the Police Department work period from 28 days to 14 days and increase the amount of compensatory time School Resource Officers may accrue; and

WHEREAS, such changes are permitted by the provisions of the Fair Labor Standards Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS:

#### Section 1. Amendment

Sections 1 and 2 of City of Bryant Ordinance No. 2006-26 are hereby amended as follows:

Section 1: A fourteen (14) consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement. A twenty-eight (28) consecutive day work period is established for all employees of the Bryant Fire Department engaged in fire protection.

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement activities who work over eighty-six (86) hours in the 14day work period. School Resource officers who elect to receive compensatory time in lieu of overtime may accrue a maximum of 160 hours of compensatory time from a 12month period beginning August 1 and ending July 31, all of which must be used which must be used prior to the end of the same 12-month period. The City will pay each School Resource Officer who fails to use his/her accrued compensatory time during the period specified herein.

#### Section 2. Severability

In the event any portion of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

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#### Section 3. Repealer

All ordinances and resolutions, and parts thereof, which are in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

September

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PASSED AND APPROVED THIS 29th day of August, 2011.

1 Daly Mayor Jill Dabbs

ATTEST:

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Heather Kizer, City Clerk

# **Bryant Fire/Rescue**

2022 Approved

Pay         Base Pay         Findag Pay           \$34,227.45         \$1,104ay Pay           \$35,226.46         \$1,318.24           \$36,5345.05         \$1,357.78           \$37,435.41         \$1,386.52           \$38,588.47         \$1,440.48           \$39,715.22         \$1,440.48           \$39,715.22         \$1,440.48           \$39,715.22         \$1,440.48           \$39,715.22         \$1,440.48           \$39,993.32         \$1,440.48           \$39,993.32         \$1,440.48           \$39,993.32         \$1,440.48           \$39,993.32         \$1,440.48           \$34,998.32         \$1,440.48           \$34,998.32         \$1,440.48           \$40,633.21         \$1,517.99           \$41,943.88         \$1,596.05           \$44,603.40         \$1,596.36           \$44,603.40         \$1,696.37           \$44,613.03         \$1,752.32           Pay         Base Pay         Holiday Pay           \$44,135.03         \$1,752.32           \$43,51,900         \$1,801.36           \$43,291.87         \$1,801.36           \$43,291.87         \$1,801.36           \$43,291.81         \$1,828.99	יט (ט, ב,	\$17.186 \$52,137.19	\$17.59 \$51,366.69	\$17.33 \$50,607.58	\$49,859.68		\$16.82 \$49.122.84	4 \$16.57 \$48,396.88 \$1,292.79	3 \$16,33 \$47,681.66 \$1,273.69	2 \$16.09 \$46,977.00 \$1,254.87	\$40,282.70	Regular Base	24 Hour Shift 24 Hour Shift	3% Promotion - 1.5% Annual	10 \$15.39 \$44,934.72 \$1,200.31	9 \$15.15 \$44,227.09 \$1,181.41	8 \$14.91 \$43,530.60 \$1,162.80	7 \$14.67 \$42,845.08 \$1,144.49	6 \$14.44 \$42,170.35 \$1,126.47	5 \$14.21 \$41,506.25 \$1,108.73	4 \$13.99 \$40,852.61 \$1,091.27	3 \$13.77 \$40,209.26 \$1,074.08	2 \$13.55 \$39,576.04 \$1,057.17	1 \$13.34 \$38,952.80 \$1,040.52		24 Hour Shift 24 Hour Shift	1.6% Annual	5 \$13.25 \$38,681.94 \$1,033.28	4 \$12.86 \$37,555.28 \$1,003.19	3 \$12.49 \$36,461.44 \$973.97	2 \$12.12 \$35,399.45 \$945.60	Certified 1 \$11.77 \$34,368.40 \$918.06	Uncertified 1 \$11.42 \$33,346.40 \$890.76	Year Hourly Rate Regular Base Overtime	
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	\$2,553.20	\$68,343.63		\$1,778.12	\$66,565.51	\$22.80	6
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	Holiday Pay	Base Pay	Pay	Overtime	Regular Base	Hourly Rate	Year
		24 Hour Shift	Cert.	24 Hour Shift	24 Hour Shift		
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ω	\$3,485.23	\$64,725.65		\$0.00	\$64,725.65	\$31.12	2
72	\$3,450.72	\$64,084.80		\$0.00	\$64,084.80	\$30.81	-
ay	Holiday Pay	Base Pay	Pay	Overtime	Regular Base	Hourly Rate	Year
		8 Hour Shift	Cert.	8 Hour Shift	8 Hour Shift		
	\$2,894.15	\$53,748.48		\$0.00	\$53,748.48	\$25,84	10
	\$2,851.38	\$52,954.16		\$0.00	\$52,954.16	\$25,46	ç
	\$2,809.24	\$52,171.59		\$0.00	\$52,171.59	\$25.08	8
	\$2,767.72	\$51,400.58		\$0.00	\$51,400.58	\$24.71	7
	\$2,726.82	\$50,640.97		\$0.00	\$50,640.97	\$24.35	6
	\$2,686.52	\$49,892.58		\$0.00	\$49,892.58	\$23.99	თ
_	\$2,646.82	\$49,155.25		\$0.00	\$49,155.25	\$23,63	4
	\$2,607.71	\$48,428.82		\$0.00	\$48,428.82	\$23.28	ω
	\$2,569.17	\$47,713.12		\$0.00	\$47,713,12	\$22.94	2
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	Holiday Pay	8 Hour Shitt Base Pay	Pay	8 Hour Shint	8 Hour Shitt Regular Base	Hourly Rate	Year
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Training-Cantain

• Positions

Certified means obtaining IFSAC Firefighter 1 & II Certifications

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\$72,897.76 \$73,626.74 \$74,363.00

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24 hour schedule would be based on 2920 hrs per year & 156 hrs. O.T. Training Captain is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled O.T. Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T. Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position the newly hired Firefighter must have IFSAC Firefighter 1 & II certifications. Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position. Any employee that maxs out in a position, that employee will be paid an annual bonus in the amount of \$50.00 per year Any employee that maxs out in the position, with a maximum bonus not to exceed \$1,000.00.

# **Bryant Fire/Rescue**

Proposed 14-Day

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8 Hour Shift Regular Base \$72,176.00 \$72,897.76 \$73,626,74 \$74,363.00 \$74,363.00 \$74,363.00	24 Hour Shift Regular Base \$63,334.80 \$64,607,83 \$65,263.968,15 \$65,263.964,57 \$65,266.565 \$66,566.51 \$67,231.17 \$67,231.17 \$67,233.48 \$68,582.51 \$69,268.34	8 Hour Shift Regular Base \$64,084,80 \$64,722,66 \$66,026,63 \$66,026,63 \$67,353,777 \$68,027,31 \$68,027,31 \$69,394,66 \$70,088,60	8 Hour Shift Regular Base \$47,008.00 \$47,713.12 \$48,428.82 \$50,640.97 \$51,400.58 \$52,954.16 \$52,954.16 \$52,954.16	1-1.5% Annual 24 Hour Shift Regular Base \$46,977.00 \$47,681.66 \$49,182.86 \$49,1859.68 \$49,1859.68 \$49,859.68 \$50,607.58 \$52,137.19 \$52,137.19	24 Hour Shift Regular Base \$38,9576,04 \$40,209,26 \$40,852,61 \$41,506,25 \$42,170,35 \$42,2845,00 \$44,227,09 \$44,227,09 \$44,227,09	24 Hour Shift Regular Base \$33,346,40 \$35,399,45 \$36,461,44 \$36,461,44 \$37,555,28	
8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00	24 Hour Shift Overlime \$2,732.94 \$2,767.87 \$2,767.87 \$2,843.97 \$2,843.95 \$2,963.95 \$2,961.07 \$2,969.38 \$2,969.38 \$2,968.98	8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24 Hour Shift Overtime \$1,997.13 \$2,057.50 \$2,087.69 \$2,119.68 \$2,119.68 \$2,119.68 \$2,165.1 \$2,216.51 \$2,216.51 \$2,2149.76 \$2,2149.76 \$2,2149.76	24 Hour Shift Overline \$1,80,84 \$1,775.06 \$1,762.82 \$1,761.02 \$1,819.08 \$1,848.79 \$1,848.79 \$1,848.79 \$1,908.43 \$1,908.43	24 Hour Shift Overtime \$1,438.92 \$1,438.02 \$1,483.02 \$1,483.02 \$1,573.34 \$1,573.34 \$1,620.54 \$1,669.15	Prop
Pay	Pay	Pay	Pay	Cert. Pay	Pay Pay	Pay	Proposed 14-Day
8 Hour Shft Base Pay \$72,176.00 \$72,897.76 \$73,626.74 \$73,63.00 \$75,106.64	24 Hour Shift Base Pay \$66,728.42 \$66,7395.70 \$68,050.66 \$68,750.36 \$69,437.86 \$69,437.86 \$69,437.86 \$69,437.83 \$70,132.24 \$70,833.56 \$71,541.90 \$72,257,31	8 Hour Shit Base Pay \$44,084,80 \$65,372.90 \$66,026.63 \$66,026.63 \$66,026.63 \$66,027.31 \$66,027.31 \$68,707.58 \$99,394.66 \$70,088.60	8 Hour Shift Base Pay \$47,008.00 \$47,713.12 \$48,428.82 \$49,892.52 \$49,892.52 \$49,892.52 \$50,640.97 \$51,400.58 \$52,954.16 \$52,954.16 \$52,954.16	24 Hour Shift Base Pay \$49,004,09 \$49,004,09 \$50,496,24 \$51,242,52 \$52,011,16 \$52,791,33 \$52,791,33 \$55,202,75	24 Hour Shift Base Pay S40,633.64 \$41,283.78 \$42,615.43 \$43,297.27 \$44,660.03 \$44,660.03 \$44,660.03 \$44,660.03 \$44,683.77 \$46,135.52 \$46,135.52	24 Hour Shift Base Pay \$34, 785.32 \$36,926.96 \$38,034.77 \$38,034.77 \$39,175.81 \$40,351.09	4-Day
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8 Hour Yearly Pay \$76,062.40 \$76,823.02 \$77,591.25 \$78,387.17 \$78,387.17 \$78,387.150.84	24 Hour Yearly Pay \$69,181,99 \$69,873,81 \$70,873,81 \$71,2782,55 \$71,2782,75 \$71,2782,75 \$71,2782,75 \$71,2782,75 \$73,438,08 \$74,172,46 \$74,914,18	8 Hour Yearly Pay \$67,535.52 \$68,210.88 \$68,892.98 \$69,581.91 \$70,980.51 \$70,980.51 \$77,980.51 \$77,980.277.73 \$77,980.25 \$77,690.32 \$77,690.32 \$77,690.32	8 Hour Yearly Pay \$49,539.20 \$50,282.29 \$51,003,52 \$57,1902.07 \$52,579,0 \$53,387,79 \$52,579,0 \$54,168,30 \$54,168,30 \$55,805,54 \$56,642,62	24 Hour Yearly Pay \$50,055.13 \$51,805.95 \$53,126.89 \$53,126.69 \$53,923.59 \$54,732.44 \$55,583.43 \$55,238.73 \$57,232.53	24 Hour Yearty Pay \$42,801.76 \$43,486.59 \$44,182.38 \$44,182.38 \$44,889.30 \$45,607.24 \$46,337.24 \$47,7331.90 \$48,597.21	24 Hour Yearty Pay \$36,064.36 \$37,169.66 \$38,284.75 \$40,616.29 \$40,616.29 \$41,834.78	
Asst. Chief		Fire Marshal	Training- Captain	Captain	Engineer	Firefighter	
1 - Positions		1 - Positions	1 - Positions	12 - Positions	15 - Positions	15 - Positions	

Certified means obtaining IFSAC Firefighter I & I Certifications

v 6 \$36.47 \$36.83 \$75,857.70 \$76,616.28 \$0.00 \$75,857.70 \$4,084.65 \$76,616.28 \$4,125.49 \$79,942.35 \$80,741.77

24 hour schedule would be based on 2920 hrs per year & 156 hrs. O.T. Training Captain is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled O.T. Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T. Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position the newly hired Firefighter must have IFSAC Firefighter 1 & II certifications. Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain Any time an employee changes job position. They will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position. That employee will be paid an annual bonus in the amount of \$50.00 per year Any employee that maxs out in a position, that employee will be paid an annual bonus not to exceed \$1,000.00.

# **BRYANT FIRE DEPARTMENT**

312 ROYA LN., BRYANT, AR 72022

J.P. JORDAN FIRE CHIEF 501-943-0390 P 501-943-0982 F

May 9, 2022

Mayor Scott and Honorable Council,

I would like to request permission for the Fire Department to sell (1) 2012 GMC 1500 Pickup, VIN 1GTR2TE78CZ294644 by listing it on <u>www.egovdeals.com</u>.

Sincerely,

P. Jordan

Mills Park Pavillion			
	Framing/Carpentry		
		Remove and replace 2X6 tongue and groove pine decking \$10,000 Material + \$8640 Sand and paint the structu	\$18,640.00
		Labor Remove and Replace Architectural Shingles (20 squares with 30# Felt	\$4,490.00
		Sand and paint the structure	\$6,120.00
		Dump Fee/ Haul Off	\$1,500.00
		Misc. Fasteners	\$500.00
		Demo	\$1,000.00
		Total	\$32,250.00
	Masonry	Mortar and float out stone walls. Apply ledgestone over existing stone.	\$15,000.00
	Electrical		
		Electrical Work	\$4,000.00
		Light Fixture Budget	\$2,000.00
		Total	\$6,000.00
		Project Total	\$53,250.00
		Original Est. Budget to Council - 75000	ψ <b>3</b> 3,230.00
Bishop Park Crosswalk			
		Joint project with Streets Dept.	\$15,000.00
Aquatics			
		Non-Slip Flooring & ext painting	\$56,000.00
		Total of all projects	\$124,250.00

# Bryant Parks and Recreation Department 2022 Program Agreement

THIS AGREEMENT made and entered into on \_\_\_\_\_\_, **2022** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Barracudas, doing business at 690 W. Lawson RD Alexander, Arkansas (hereinafter called "BB").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Bryant Barracudas Swim Team has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Bryant Barracudas provides program administration and operations of the Swim Program in Bryant, NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center **between May 16, 2022 – July 30, 2022 and Mills Park Pool between May 31, 2022 – July 22, 2022** as outlined here to BB for the operation of Bryant Barracudas.

Named property will be used by BB for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BB will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.

2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT's Facility. BB shall indemnify and hold the City of Bryant, its departments and all of its employees, and agents harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BB, its agents, employees, or program participants.

5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BB without prior approval by THE CITY.

6. No alterations, changes, or modifications to change the intended use may be made to facilities by BB, without first receiving written approval from THE CITY. The BB must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BB assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BB. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BB.

8. BB must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BB must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BB must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.

9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, \$1,750.00 **This payment is due in full before the first practice.** 

10. The team roster must be turned in prior to the practice start date. Roster must include Name, Last Name, and DOB, home address and phone number, emergency contact name, address and phone number. Any changes to roster must be reported to the Aquatics Coordinator.

# 11. Bishop Park Pool Practice Schedule MAY 16-27, 2022:

Monday-Thursday: 4:00-4:30 pm (6 lanes) Friday: 4:00-5:00 pm (6 lanes) 5:00-5:30 pm (4 lanes) Monday, Wednesday: 7:15-8:00 pm (6 lanes) Tuesday, Thursday: 7-7:30 pm (3 lanes), 7:30-8:00 pm (6 lanes) Friday: 6:30-7:00 pm (4 lanes), 7:00-8:00 pm (6 lanes)

# MAY 31-JULY 29, 2022:

Monday - Friday: 7:00 am - 9:30 am (4 lanes) Monday - Thursday: 8:00 pm - 9:00 pm (8 lanes and the therapy pool)

# Mills Park Pool Practice Schedule

MAY 31-JULY 29, 2022: Monday, Tuesday and Wednesday 7-8:30 pm 12. BB agrees to use Mills Park Pool outside of regular operation hours. Therefore, BB is responsible for closing up the facility and following closing procedures provided by THE CITY.

13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible for providing necessary supervision for practices. BB shall present to THE DEPARTMENT a current ARC Lifeguard certification, as well as an ARC Safety Training for Swim Coaches certification, for all coaches.

14. BB agrees to use only the Bishop Park Competition Pool with no more than the agreed upon lanes during the provided practice times.

15. BB will be allowed to host 3 swim meets for three (3) hours limit on each meet for no charge. BB agrees to pay \$100.00 for every hour exceeding three (3) hours.

16. BB will NOT have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.

17. In order to participate on the Bryant Barracuda Swim Team and in its practices or meets, Bryant Barracuda Swim Team swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.

18. BB agrees to provide a volunteer for each practice to make sure every Bryant Barracudas Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.

19. Additional swim meets will be charged. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday - Friday.

20. The Department has the first option to run the concession during those meets. BB shall not sublease any space or accept any donations that may conflict with concessions' operations without prior approval from The Department.

21. If requested by the Bryant Parks and Recreation Committee or City Council, BB agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.

22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before **May 16, 2022.** 

23. Additional conditions to be agreed upon not previously listed:

A. BB will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BB.

B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.

C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.

D. At the request of THE DEPARTMENT, BB will remove all their equipment at the completion of this agreement period.

E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.

24. THE DEPARTMENT agrees to the following specific conditions and assurances:

A. The Aquatic Center area will be maintained on a regular schedule.

B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.

C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual. D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.

E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.

F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.

G. Non-permanent improvements will be retained by BB.

The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties. This Agreement shall automatically be renewed for like terms of one (1) year each successively until this Agreement is terminated, unless a party gives ninety (90) days' notice, in advance of the termination date, of its intention to not renew. Bryant Parks and Recreation Department, or Bryant Barracudas may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

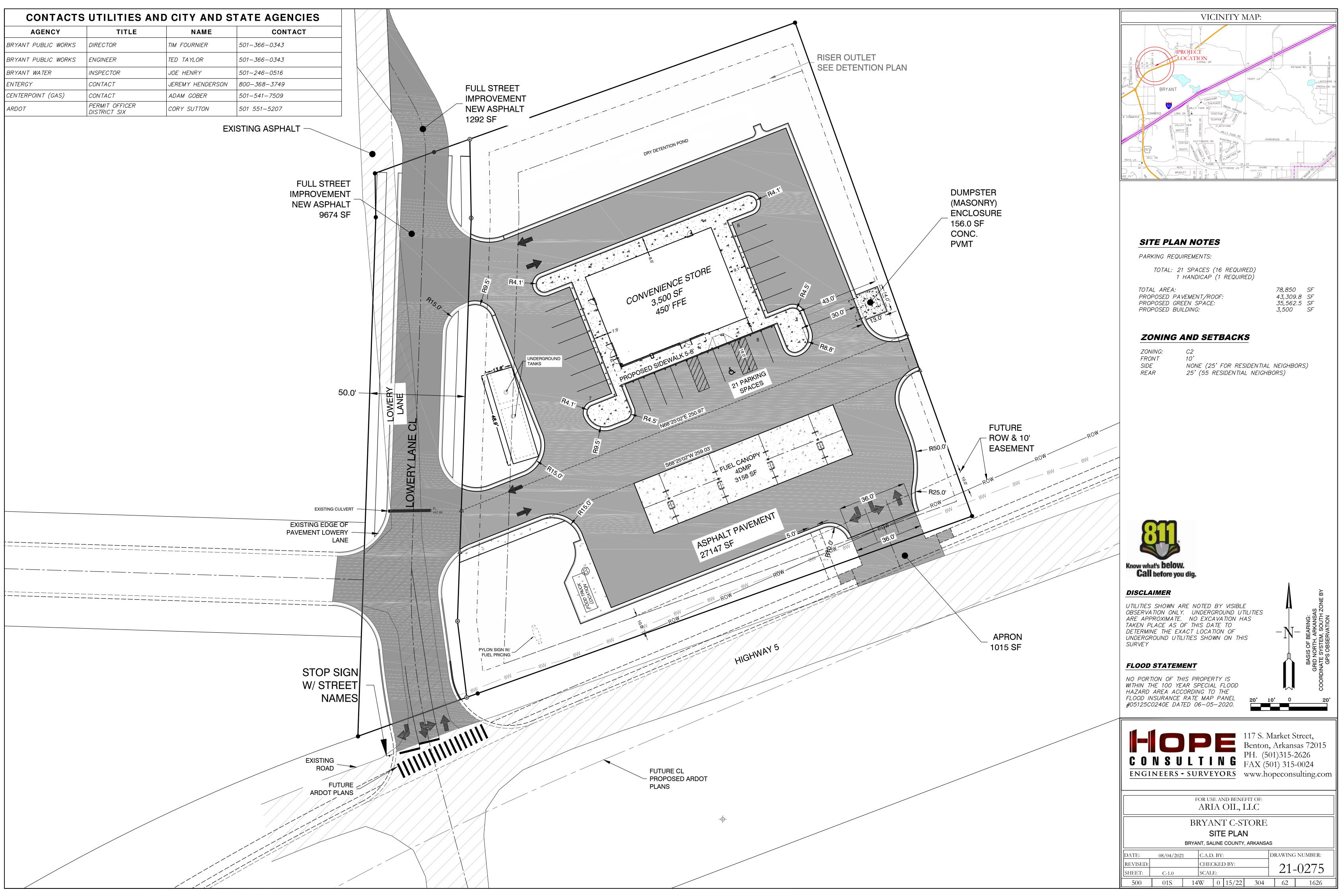
IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BB; and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT, A municipal Corporation, First Party,

\_\_\_\_\_, Mayor

User Organization,

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022





**APPROVED:** 

# Medic Sleep Care - Channel Letters

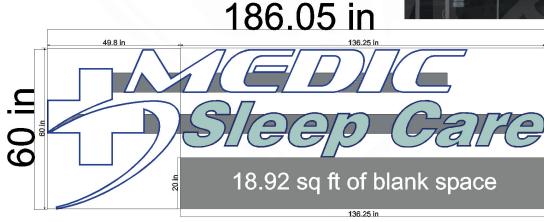
Job #: 369 Sales Rep:

DESIGNER: Brandon PROOF DATE: 4/7/2022

# PLEASE CONFIRM ALL PROOF SPECS ARE ACCURATE. IT IS YOUR RESPONSIBILITY TO CHECK FOR ANY AND ALL ERRORS. WE ARE NOT RESPONSIBLE FOR ERRORS AFTER APPROVAL. ANY ADDITIONS OR CORRECTIONS AFTER PROOF APPROVAL WILL BE AT CUSTOMER'S EXPENSE.

Type: LED Channel Letters Size: 60" x 186.05" Material: aluminum, acrylic/lexan, LEDs, vinyl Color: full color Quantity: 1 Notes: Sq footage of signage using rectangle method = 77.5 Sq footage of actual signage area = 58.6 Allowable square footage = 60









THIS DRAWING OR ANY COPY IS THE PROPERTY OF SIGN STUDIO UNLESS PURCHASED OR WRITTEN CONSENT FROM SIGN STUDIO

City of Bryant 210 SW 3rd Street Bryant, AR 72022

Variance Request - Medic Sleep Care - 3348 Main Street #300

I am requesting a variance for sign code Section 3.06 Signs in Commercial C-2 Districts. The code states that one facade sign is allowed per business. This sign shall not exceed two square feet for each one linear foot of building facade fronting a public street, and is to be mounted on the building wall. For businesses on corner lots, side walls facing public streets may have one additional façade sign subject to the same restrictions noted in this paragraph.

There was a mixup in our office where a previous version of the sign design was exported for production that wasn't the sign that was permitted. The sign size that was installed was 60" x 186" which comes out to 77.5 square feet. According to the ordinance the maximum square footage would be 60 square feet.

If signage allowance was calculated from actual sign area covered, the total square footage would be 58.6. We are not asking the variance committee to change the ordinance, just the method used to calculate the square footage. If the City of Bryant doesn't count the square footage as 58.6, then we are formally requesting a variance for a larger sign. Either of these would save our client from having to purchase a new sign.

The signage that was installed is not out of place for that shopping center. The swoosh part of the logo is what is causing the square footage to be higher because of the rectangle method of calculation.

In closing, if we can draw rectangles around the logo and the actual text, the signage would be in the allowable square footage. We are asking for the city's consideration of this calculation or a variance for the larger sign.

Thank you for your time and consideration.

Matt Reese, COO Brandon Hoover, Art Director Sign Studio 204 Jane Place Lowell, AR 72745 479-250-4844

## RESOLUTION NO.

## A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID SURFACE TRANSPORTATION PROGRAM FUNDS

WHEREAS, Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2023 and City of Bryant will submit Bryant Parkway Trail Over Interstate 30 for consideration of grant funding, and

WHEREAS, City of Bryant understands that, if selected, Federal-aid Surface Transportation Program Funds are available at 80% federal participation and 20% local match for Bryant Parkway Trail Over Interstate 30, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment provided prior to actual monetary reimbursement, and

WHEREAS, City of Bryant City Council has vetted the project and supports its submittal to Metroplan, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

## NOW THEREFORE, BE IT RESOLVED BY CITY OF BRYANT CITY COUNCIL THAT:

SECTION I: City of Bryant City Council agrees to include the local match requirements within its budget for FFY 2023 and subsequent years as necessary.

SECTION II: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: Mayor Allen E. Scott is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IIII: City of Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this day of , 2022.

Signed: \_\_\_\_\_\_ Mayor Allen E. Scott

ATTEST: \_\_\_\_

City Clerk Mark Smith