

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: September 06, 2022 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

- 1. August Billing Leak Adjustment Requests
 - WSAC 08.30.2022.pdf

Approval of Minutes

- 2. August 2nd Meeting Unapproved Minutes
 - September Meeting Unapproved Minutes for August.pdf

Finance Reports

- 3. July MTD Financial Report
 - 08-12-22 july ending fin report with investment board and quarterly revenue.pdf

Public Comments

4. Rick Doles

Old Business

Public Works

5. Beta Test Discussion/Mueller

New Business

Public Works

6. None

Projects

- 7. South Plain Hydraulic Gradient Update
- 8. CAO Status Update
- 9. Saline Regional Public Water Authority Update
- 10. Tyler User Interface Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY		1	1	9	Λ	9	7
Date:	Sep.	tem	ber	d	0	ىلى	0

A CONTRACT OF THE PROPERTY OF	Total Number of Adjustments Approved	Total Number of Request for Adjustment
	Lowest Bill Adjusted	Highest Bill Adjusted
	Total Cost of Adjustments	Total Gallons Adjusted

DETAILS

Average Bill: 84.68 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 554.69 Customer Name Kathryn Wh: Hawk Customer Address Parkview Parate Leak Detected by AMI Date Leak Started Date Leak Repaired Pare September 1,056.19 Amount of Bill: 1,056.19 Average Bill: 909 Adjustment Approved: Yes No Approved By:	DETAILS			
Date Leak Detected by AMI Date Leak Started Amount of Bill: Average Bill: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Amount of Adjustment Osewer Bill: Amount of Adjustment Approved: Amount Amount Approved: Approved By: App	Customer Name	Reades Automt'v	Customer Address	1801 N. Reynolds
Amount of Bill: Acreage Bill: Adjustment Approved: Amount of Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill:	Date Leak Detected by AMI		Date Customer Notified	
Amount of Bill: Acreage Bill: Adjustment Approved: Amount of Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill:			Date Leak Repaired	7/29/22
Average Bill: Adjustment Approved: Amount of Adjustment to Sewer Bill: Customer Name Date Leak Detected by AMI Date Leak Repaired Amount of Adjustment to Sewer Bill: Customer Name Date Leak Detected by AMI Date Leak Repaired Amount of Adjustment Approved: Ves No Approved By: Adjustment Approved: Ves No Adjustment Approved: Ves No Adjustment Approved: Ves No Adjustment Approved: Ves No Approved By: Adjustment Approved: Ves No Adjustment Approved: Ves No Adjustment Approved: Ves No Approved By: Adjustment Approved: Ves No Adjustment Approved: Adjustment Approved: Adjustment Approved: Adjustment Approved: Adjustment Approved: Adjustment Approved: Amount of Adjustment to Sewer Bill: Amount of Adjustment to Sewer Bill: Amount of Adjustment Approved: Amount of Adjustment Ap	2 months Amount of Bill:	445.09	Usage:	
Amount of Adjustment to Sewer Bill: Customer Name Date Leak Started Date Leak Started Date Leak Started Amount of Adjustment Approved: Customer Name Date Leak Started Date Leak Started Amount of Adjustment Approved: Agjustment Approved: Yes No Approved By: Adjustment Approved: Yes No Approved By: Ap		*41.84	Three Month Average Usage:	1
Customer Names Customer Names Charles Cot Customer Address Date Customer Address Date Leak Repaired Date Leak Repaired Date Leak Started Customer Address Date Customer Notified Date Leak Repaired Date Leak Repaired Date Leak Repaired Customer Notified Date Leak Repaired Date Leak Repaired Date Leak Repaired Customer Address Date Customer Notified Date Leak Repaired Customer Notified Date Leak Repaired	Adjustment Approved:		Approved By:	
Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Customer Name Date Leak Started Date Leak Started Date Leak Started Date Leak Repaired Three Month Average Usage: Adjustment Approved: Amount of Adjustment to Sewer Bill: Customer Name Date Leak Detected by AMI Date Leak Repaired Date Leak Repaired Three Month Average Usage: Customer Address Date Leak Repaired Date Leak Repaired Date Leak Repaired Three Month Average Usage: Customer Notified Date Leak Repaired Date Leak Repaired Date Leak Repaired Three Month Average Usage: Customer Notified Date Leak Repaired Date Leak Repaired Three Month Average Usage: Ves No Approved By: Adjustment Approved: Yes No Approved By: Adjustment Approved: Ves No Approved By: Adjustment Approved: Ves No Approved By: Adjustment Approved: Amount of Adjustment to Sewer Bill: Allow By Approved: Ves No Approved By: Arerage Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Av	Amount of Adjustment to Sewer Bill:	* 174.05	Adjusted Bill Amount:	*271.04
Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Amount of Bill: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Bill: Customer Name Date Leak Started Date Leak Started Date Leak Started Date Leak Repaired Three Month Average Usage: Adjustment Approved: Amount of Adjustment to Sewer Bill: Customer Name Date Leak Detected by AMI Date Leak Repaired Date Leak Repaired Three Month Average Usage: Customer Address Date Leak Repaired Date Leak Repaired Date Leak Repaired Three Month Average Usage: Customer Notified Date Leak Repaired Date Leak Repaired Date Leak Repaired Three Month Average Usage: Customer Notified Date Leak Repaired Date Leak Repaired Three Month Average Usage: Ves No Approved By: Adjustment Approved: Yes No Approved By: Adjustment Approved: Ves No Approved By: Adjustment Approved: Ves No Approved By: Adjustment Approved: Amount of Adjustment to Sewer Bill: Allow By Approved: Ves No Approved By: Arerage Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Average Bill: Av	Customer Name	Charles Cot	Customer Address	2815 Richard Park
Awarage Bill: **Clale.** Average Bill: **Clale.** Average Bill: **Clale.** Average Bill: **Clale.** Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: **A5 9.80 Adjusted Bill Amount: **Customer Name Date Leak Detected by AMI Date Leak Repaired	Date Leak Detected by AMI		Date Customer Notified	
Awarage Bill: **Clale.** Average Bill: **Clale.** Average Bill: **Clale.** Average Bill: **Clale.** Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: **A5 9.80 Adjusted Bill Amount: **Customer Name Date Leak Detected by AMI Date Leak Repaired			Date Leak Repaired	8122
Adjustment Approved: Adjustment Approved: Amount of Adjustment to Sewer Bill: Date Leak Detected by AMI Date Leak Started Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment Approved: Amount of Adjustment to Sewer Bill: Average Bill: Adjustment Approved: Amount of Adjustment Approved: Amount Approved:	2 mout of Bill:	"lelele.51	Usage:	
Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 25 9.80 Customer Name Date Leak Detected by AMI Date Leak Repaired Amount of Bill: 408.04 Amount of Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 408.05 Customer Name Date Leak Started Date Leak Repaired Amount of Adjustment to Sewer Bill: 408.05 Amount of Adjustment Approved: Yes No Approved By: Amount Approved: Yes No Approved By: Amo	Average Bill:	€64.0°	Three Month Average Usage:	34
Customer Name Date Leak Detected by AMI Date Leak Detected by AMI Date Leak Detected by AMI Date Leak Repaired Three Month Average Usage: Amount of Adjustment Approved: Date Leak Detected by AMI Date Leak Repaired Date Leak Repaired Date Leak Repaired Date Leak Betected By AMI Date Leak Repaired	Adjustment Approved:		Approved By:	
Customer Name Date Leak Detected by AMI Date Leak Started Date Leak Repaired Adjustment Approved: Ves No Approved By: Amount of Adjustment to Sewer Bill: Date Leak Started Date Leak Repaired Date Leak Repair	Amount of Adjustment to Sewer Bill:	*259.80	Adjusted Bill Amount:	406.71
Date Leak Detected by AMI Date Leak Started Date Leak Repaired Date Leak Repaired Date Leak Repaired Date Leak Repaired No Losage: 511 Three Month Average Usage: 3 4 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 316.11 Date Leak Detected by AMI Date Leak Repaired Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 354.69 Amount of Adjustment to Sewer Bill: 354.69 Date Leak Repaired Customer Address Adjusted Bill Amount: 443.56 Customer Name Date Leak Started Date Leak Repaired Date Le	Customer Name	Kimbury lester	Customer Address	
Amount of Bill: 908.04 Average Bill: 104 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 376.11 Customer Name Date Leak Detected by AMI Date Leak Started Amount of Bill: 84.68 Amount of Adjustment to Sewer Bill: 344.69 Amount of Adjustment Approved: Yes No Approved By: Customer Name Amount of Bill: 354.69 Customer Name Customer Name Customer Name Amount of Adjustment to Sewer Bill: 354.69 Amount of Adjustment Approved: Yes No Adjusted Bill Amount: 443.56 Customer Name Customer Notified Date Leak Detected by AMI Date Customer Notified Date Leak Repaired Date Leak Repaired Average Bill: 1,056.19 Usage: 593 Three Month Average Usage: 417 Adjustment Approved: Yes No Approved By:	Date Leak Detected by AMI		Date Customer Notified	1
Average Bill: "Cold Three Month Average Usage: 3 Y Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: "376.11 Adjusted Bill Amount: "531.93 Customer Name David Avellanes Customer Address 23 Bradley St Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired 7-19-22 Average Bill: "84.68 Three Month Average Usage: 392 Average Bill: "354.69 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: "354.69 Adjusted Bill Amount: "443.56 Customer Name Customer Notified Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired 7-5122 Amount of Bill: "1056.19 Usage: 593 Average Bill: "909 Three Month Average Usage: 41 Adjustment Approved: Yes No Approved By:			Date Leak Repaired	7-26-22
Average Bill: *(e # ** No ** Approved By: Adjustment Approved: Yes ** No ** Approved By: Adjustment to Sewer Bill: *3 Ne	2 mouths Amount of Bill:	908.04	Usage:	511
Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: *376.ll Adjusted Bill Amount: *531.93 Customer Name David Arellanes Customer Address 23 Bradley St Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired In-19-22 Average Bill: *84.ll * Three Month Average Usage: 44 Amount of Adjustment to Sewer Bill: *354.le 9 Adjustment Approved: Yes No Adjusted Bill Amount: *443.5le Customer Name Customer Notified Date Leak Started Date Leak Repaired In-5122 Amount of Adjustment to Sewer Bill: *354.le 9 Date Leak Started Date Leak Repaired In-5122 Amount of Bill: *105(e.19) Usage: 593 Average Bill: *90 ** Three Month Average Usage: 41 Adjustment Approved: Yes No Approved By:	Average Bill:	* (e 9 *	Three Month Average Usage:	
Customer Name David Arellanes Date Leak Detected by AMI Date Leak Started Date Leak Repaired Amount of Bill: Adjustment Approved: Customer Name Customer Name Customer Notified Date Leak Repaired Three Month Average Usage: Adjusted Bill Amount: Customer Name Customer Notified Date Leak Detected by AMI Date Leak Started Date Leak Repaired Date Leak Repaired Amount of Bill: Amount of Bill:		Yes No	Approved By:	
Date Leak Detected by AMI Date Leak Started Date Leak Repaired No Approved By: Adjustment Approved: Adjustment to Sewer Bill: Customer Name Customer Name Date Leak Detected by AMI Date Leak Started Date Leak Repaired Date Leak Repaired	Amount of Adjustment to Sewer Bill:	376.Ll	Adjusted Bill Amount:	*531.93
Date Leak Detected by AMI Date Leak Started Date Leak Repaired No Approved By: Adjustment Approved: Adjustment Approved: Customer Name Customer Name Date Leak Detected by AMI Date Leak Started Date Leak Repaired Dat	Customer Name	Savid Arellanes	Customer Address	23 Bradley St.
Amount of Bill: 698.25 Average Bill: 84.68 Three Month Average Usage: 46 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 654.69 Adjustment Name Kathryn Whithawn Customer Address Parkview Parks Date Leak Detected by AMI Date Leak Started Date Leak Repaired Parks Amount of Bill: 61.056.19 Average Bill: 909 Adjustment Approved: Yes No Approved By:	Date Leak Detected by AMI		Date Customer Notified	
Average Bill: 84.68 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 354.69 Customer Name Kathryn Wh: Hawn Customer Address Parkview Park Date Leak Detected by AMI Date Leak Started Date Leak Repaired Park Amount of Bill: 1,056.19 Amount of Bill: 1,056.19 Average Bill: 909 Adjustment Approved: Yes No Approved By:	Date Leak Started		Date Leak Repaired	7-19-22
Average Bill: 84.68 Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: 354.69 Customer Name Kathryn Wh: Hawn Customer Address Parkview Park Date Leak Detected by AMI Date Leak Started Date Leak Repaired Park Amount of Bill: 1,056.19 Amount of Bill: 1,056.19 Average Bill: 909 Adjustment Approved: Yes No Approved By:	2 months Amount of Bill:	° 698.25	Usage:	392
Amount of Adjustment to Sewer Bill: "354.69 Adjusted Bill Amount: "443.56 Customer Name Kathryn Whithawn Customer Address & Parkview Park Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired Notified Date Leak Repaired			Three Month Average Usage:	44
Customer Name Kathryn Wh. Hawn Customer Address 8 Parkview Park Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired N-5122 3 Months Amount of Bill: 1,050e.19 Usage: 593 Average Bill: 90 Three Month Average Usage: 47 Adjustment Approved: Yes No Approved By:	Adjustment Approved:	Yes No	Approved By:	
Customer Name Kathryn Whitham Customer Address 8 Parkview Park Date Leak Detected by AMI Date Customer Notified Date Leak Started Date Leak Repaired N-5122 Amount of Bill: 1,050.19 Usage: 593 Average Bill: 90 Three Month Average Usage: 47 Adjustment Approved: Yes No Approved By:	Amount of Adjustment to Sewer Bill:	7254.69	Adjusted Bill Amount:	*443.56
Date Leak Detected by AMI Date Leak Repaired Separation Amount of Bill: 1050019 Date Leak Repaired Usage: 593 Average Bill: 909 Three Month Average Usage: 47 Adjustment Approved: Yes No Approved By:	Customer Name	Lathryn Whittamn	Customer Address	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE
Amount of Bill: 1,05 (e.19 Usage: 593 Average Bill: 90 Three Month Average Usage: 47 Adjustment Approved: Yes No Approved By:			500	
Adjustment Approved: Yes No Approved By:	Date Leak Started		Date Leak Repaired	1-5122
Adjustment Approved: Yes No Approved By:	3 months Amount of Bill:	1,056.19	Usage:	593
Adjustment Approved: Yes No Approved By:		9000	Three Month Average Usage:	47
Amount of Adjustment to Sewer Bill: *383.15 Adjusted Bill Amount: *612.44		Yes No	Approved By:	and the second s
	Amount of Adjustment to Sewer Bill:	383.75	Adjusted Bill Amount:	*612.44

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	1 nenn
Date: Suptem	Der 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved	And dain't in the contract of
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

		Total Cost of Trajas	
DETAILS			
Customer Name	Ivette Aguillar	Customer Address	5007 Madison St
Date Leak Detected by AMI	,	Date Customer Notified	
Date Leak Started		Date Leak Repaired	5/13/22
2 months Amount of Bill:	*2,566.72	Usage:	3545
Average Bill:	es	Three Month Average Usage:	*33
Adjustment Approved:		Approved By:	'
Amount of Adjustment to Sewer Bill:	1,144.59	Adjusted Bill Amount:	1,422.13
See NOTES Customer Name	Orlando Chavez	Customer Address	2223 Byron Dr.
Date Leak Detected by AMI		Date Customer Notified	40.00
Date Leak Started		Date Leak Repaired	
Manth Amount of Bill:	*906.23	Usage:	512
Average Bill:	*38.84	Three Month Average Usage:	6
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*417.71	Adjusted Bill Amount:	=488.52
Customer Name	Pesting Smith	Customer Address	2319 Waterford
Date Leak Detected by AMI	1	Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/2/22
mount of Bill:	*802.26	Usage:	451
Average Bill:	*90,00	Three Month Average Usage:	48
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*301.40	Adjusted Bill Amount:	£500.86
Customer Name	Tom Knodel	Customer Address	25633 I-30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	6-22
2 moults Amount of Bill:	1802.26	Usage:	451
Average Bill:	*40.61	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 348.93	Adjusted Bill Amount:	1453.33
Customer Name	Charlette Carlcon	Customer Address	2224 AbigailP.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8-12-122
Mount of Bill:	*308.98	Usage:	307
	2800	Three Month Average Usage:	29
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	141.96	Adjusted Bill Amount:	166.82





CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY		1 (10 ×	00
Date:	Dep	tember	20	44

Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

	FA	

DETAILS			
Customer Nam	e Roxanne F	Customer Address	Ce132 Remingston
Date Leak Detected by AN		Date Customer Notified	
- Date Leak Starte	d	Date Leak Repaired	7/25/22
(month Amount of Bill	107100	Usage:	754
Average Bill	r	Three Month Average Usage:	289 (summer)
Adjustment Approved		Approved By:	
Amount of Adjustment to Sewer Bill	1242.84	Adjusted Bill Amount:	543.02
See NOTES Customer Name		Customer Address	1106 Hunterliel
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	•
Month Amount of Bill:	*/252.74	Usage:	708
Average Bill:	*/252.76 *53.50	Three Month Average Usage:	38
Adjustment Approved:		O Approved By:	
Amount of Adjustment to Sewer Bill:	* ce96.80	Adjusted Bill Amount:	*555.96
Customer Name	Lonnie Rya	Customer Address	3633 Independer -
Date Leak Detected by AMI		Date Customer Notified	Just the percont
Date Leak Started		Date Leak Repaired	7/19/02
1 month Amount of Bill:	a 404.61	Usage:	546
Average Bill:	134.44	Three Month Average Usage:	34
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	r168.45	Adjusted Bill Amount:	*236.16
Customer Name		Customer Address	HELCON ANTIQUE AND MEMORY STOLEN AND AND AND AND AND AND AND AND AND AN
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name	emprovingen, group grandige apparter, golde deur sie auszingefabliebe int Artainea verstreit an Sattannie	Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
	-		



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: eades Automo L'VeHome Phone: Service Address: 1801 N. Reynolds Work Phone: City: Bryant State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: _ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

MANOPPIEDEDE									
a mouths Amount of Bill:	140	15	.09			Usage:	24	5	actoria; maria alternati
Average Bill:	* L	11	.84		Three Mo	nth Average Usage:	Le		and the state of t
Adjustment Approved:	Y	is.		No !		Approved By:			
Amount of Adjustment to Sewer Bill	4/1	14	.05		: Adj	iusted Bill Amount:	20	11.04	
Payment Plan Yes		No.		Payment Period	3 Months	6 Months	Payment Amt	ş.	W.

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

Mithael

Reades Automotive 501 847-6364

Tol.7 Runnins

Toliet Repaired Acoth 001469-000



LONE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -

SREES#: \$247180L 4172658 TRANS#: 13125683 07-29-22

17056 KURKY 3-IN ANSTO AND KUIL. 6.99

SUBTOTAL: 6.99

TAX: 0.69

THUGICE 13013 FOTAL: 7.66

CASH: 20.00

CHANGE: 12.32

STURE: 2471 TERMINAL: 13 07/29/22 15:10:03

H OF ITEMS PURCHASED: 1
EXCLUDES FEES, TERUICES AND SPECIAL ORDER TIFMS



THANK YOU FOR SHOPPING LOVE'S
FOR DETAILS ON OUR RETURN POLICY, DISTI
LOVES.COMPRETURNS
A URITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JANIE PAGE

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES, COM/PRICEPROMISE

ENTER FOR A CHANCE TO BE ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

TENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY NITHIN ONE WEEK AT: www.lowes.com/survey

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zio: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: __ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature

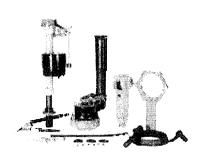
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	A MOSERIE DE LOS DE			
	. 2 months Amount of Bill:	446.7	Usage:	374
	Average Bill:	F64°	Three Month Average Usage:	34
-	Adjustment Approved:	Diogram district the second se	Approved By:	
1	Amount of Adjustment to Sewer Billy	259.80	: Adjusted Bill Amount:	the second secon
- South	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit
		., , , ,	2-1-72 1 2-1-7	4

Jacqueline & Charles Cox 2815 Richland Park Dr. Bryant, AR 72022 Acet. #030164-000

To whom it may concern:

This letter is in reference for my current water bill for 8/10/2022 in the amount of \$453.14. During the month of July, I had to purchase and replace the everything toilet tank repair kit in the amount \$26.98 plus tax. I spoke with a representative and she advised me to write a letter explaining what transpired for an adjustment on my current bill. If there is any further assistance that is needed, I can be reached via cell at 501.744.3666 or 501.544.0001.



CITY OF BRYANT WATER AND WASTEWATE	RUTHITIES	*
LEAK ADJUSTMENT REQUEST	0 //2/1/25	
Date of Population D O O O		217277
Curtomor Mouse	Service Account No.:	017532-000
Coming Address	Home Phone:	>.
City	Work Phone: .	10.0200
Date Leak Detected	State, Zio:	AR Madd
	Pate Repaired:	7-26-22
Description of Cause of Leak (faucet, toilet, underground, etc.		
Irrigation Controlly	er was do	inaged
by lighting.		
Explanation of how leak was repaired: Attach plumbing invoice	e or receipts for repair p	parts
	ſ	
Sworn Statement:		
Clygge on affine Alexander		
best of my information, knowledge, and belief.	and foregoing represen	tations are true and correct to the
, who will be the first of the best of the		
Signature		
9 You have the right to appeal the Customer Service Many		
 You have the right to appeal the Customer Service Manager's deal If you are dissatisfied with the decision of the WSAC you have decision 	ecision to the Water and S	ewer Advisory Committee (WSAC).
decision.	re the right to appear be	erore the Bryant City Council for a final
	and who ye do not have been described in the second of the	
ANNOESUSEDINOS ANNOESUSEDIS DO SA CONTRA CON		
2 months Amount of Bill: \$908.04		
		Jsage: 511
Average Bill: FG 2,5	Three Month Average L	Isage: 3.4
Adjustment Approved: Yes No	Approve	ga Joseph Company of the Company of
Amount of Adjustment to Sewer Bills * 376.11	: Adjusted Bill Am	ount: 531,93
Payment Plan Yes No Payment Period	3 Months 6 Mo	payment 1



Lesa Warner < Iwarner@cityofbryant.com>

[waterbilling] Fw: 603 sedgefield bill adjustment

1 message

Acct 017532-000

'Jason Lester' via Water Billing <waterbilling@cityofbryant.com> Reply-To: Jason Lester < jasonalester@yahoo.com> To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Thu, Jul 28, 2022 at 1:56 PM

I had a faulty sprinkler box due to lightning strike. I got it fixed and replaced the box. Please see invoice attached and let me know about adjustment. Thank you so much for all your help.

Jason

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Thursday, July 28, 2022, 12:41 PM, Jason Lester < jasonalester@yahoo.com> wrote:

Hi Brenda,

This is Jason lester. I spoke to you about my water bill and a faulty sprinkler box. You said you needed proof it got fixed to adjust my bill. Please let me know. Thank you so much for all your help. Jason





18900 #2010VA

Micro tradscaping was an

	\$ so	7-a	

Job Name: Jason Lester Lucation: 603 Sedgefield Dr. Bryant, Ar 72022 Phone! (501) 722: 3731

Suarrity	Size	Description	Unit Philip	A CONTRACT OF THE PROPERTY OF
		Trigation Controller Was		
		had to be replaced.	#300 **	# 3 cc.
Total		13 Station Rain Bird ESP controll Box		75 -
1		Labor cost		
			Sub Total	475 46 91 4521 91
		Amount Due -	Total_	# 521 <u>2</u>
		Thank You,		
	Market Control	Quesa.		
		W.C.		

14018 Wimbledon Loop • Little Rock, AR 72210 • (501) 951-3576

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 002805-000 Date of Request: Service Account No.: Customer Name: 501-231-1502 Home Phone: Service Address: Work Phone: City: AR 12022 State, Zip: Date Leak Detected: 7.19.22 Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Main water Line ruptured Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ___ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

A MANASER SERVICES	kunwanan makuman enemain makanan parin parin makan		
Amount of Bill:	*698.25	Usage:	392
Average Bill:	F84.68	Three Month Average Usage:	46.
Adjustment Approved:	Yası No	Approved By:	The second secon
Amount of Adjustment to Sewer Bill	254.69	: Adjusted Bill Amount:	*443.56
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit.
		the state of the s	4



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] EMAIL #1 OF 2 Acct# 002805-000 ATTN: L. Holt - Water Main Line rupture

1 message

David Arellanes <arellanes1d@sbcglobal.net> To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com> Cc: DAVID ARELLANES <arellanes1d@sbcglobal.net>

Fri, Jul 29, 2022 at 1:43 PM

July 29, 2022

David Arellanes 23 Bradley St. Bryant, AR. 72022

July 27, 2022 I spoke with Ms. Holt at the Water Department payment office. I advised her that our main water line to our home had fully ruptured on the evening of July 15, 2022 on the house side of the service. It had been leaking for some period of time, but I was unable to find where the water was coming from. Our water bill has been much higher in recent weeks. I replaced both bathroom toilettes flush mechanisms just in case. But, that didn't stop the excess water usage. After the rupture I was able to get my neighbor to shut off the water at the meter. For the next 3 days I contacted every plumbing company in the Yellow Pages phone book. Each one told me it would be 3 to 5 days before they could get a repairman dispatched to fix it! That was not going to work - Without water service for that period of time.

Additional information you may need to be aware of: 2 weeks before the water line rupture I had surgery on my left arm and shoulder due to an accident. I could not dig up and repair the water line myself.

I have excellent neighbors. John McNitt, who lives next door, came over and dug up the area where the water was coming out of the ground. Found the water line and, after 3 failed attempts to stop the leak with new parts, he was successful in repairing the break. The hole in my front yard is still open, and the water pipes visible so I can make sure no further leaks appear.

I am enclosing pictures and one short video clip to show the leak in process, and the repairs to fix the problem.

I am requesting an adjustment on our water bill from the excess loss of water.

If you have any questions or need further information please contact me at either of the following:

Cell -501 231-1502 Home -501 847-8616

email - arellanes1d@sbcglobal.net

Thank you for your assistance,

David Arellanes

VID_20220718_184909400[1].mp4 22433K

0.51

0.51

0.05

0.56

1.00

0.44

LOWE'S HOME CENTERS, LLC

2330 NORTH REYNOLDS ROAD

BRYANT, AR 72022 (501) 213-2000

- SALE -

ALES#: FSTLANE1 13 TRANS#: 4243587 07-19-22

SUBTOTAL:

TAX:

CASH:

OF ITEMS PURCHASED: 1 (CLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JAMIE PAGE

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICÉPROMISE

TERNINAL: 04 07/19/22 10:13:07

CHANGE:

23850 3/4-IN SCH40 COUPLING 429

INVOICE 04734 TOTAL:

LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALEA-

SALES#: FSTLANE2 13 TRANS#: 5259439 07-19-22

SUBTOTAL:

23850 3/4-IN SCH40 COUPLING 429

TAX: INVOICE 05362 TOTAL: 1.00

CASH: CHANGE:

TERMINAL: 05 07/19/22 14:37:19 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JAMIE PAGE

LOWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE - NILTIARY - PERSONAL USE SOLE - PAL F

SALESM: \$24/1PCB 4502755 (1.34565 0248565 07

LOVE'S HOME SENTERS, LIC 2330 MORTH METROLUS MOND BRYANT, AR 77022 (501) 213-2000

23868 374-18 SCHAO ELBOV 405007 0.71 DISCOUNT EACH 23656 3/4-18 SEN40 ADAPTER 4066 DISCOUNT EACH 73850 374-1N SCH40 LBCP 196 479 DISCOUNT LAGO 0.51

> SUNTOFAL: IMUNICE 09832 1010 :

DISLUMI:

CHAHOE!

15861Mid.: 05 01/13/11 R OF TYPHS PURCHASEU: EXCLUSES FEED, SERVICES AND SPECIAL URBEI



THANK YOU FOR SHOPPING LUVE'S FOR DETAILS ON OUR RETURN POLICY, VI LOUES, CONTRETURNS

A SHITTER THAT I THE RETURN POLICY IS B THE LEWIS STOMER SERVICE OF SK

STORE Some G. MONTE PAGE

. OUR COMPANIES PROMISE

ES#: FSTLANE2 13 TRANS#: 5797091 07-25-22

3850 3/4-IN SCH40 COUPLING 429

07/25/22 19:58:11 SERVICES AND SPECIAL ORDER TERMINAL: 05



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 7-5-22 028425-000 Date of Request: Service Account No.: Customer Name: (athryn wh: Hanunflome Phone: Service Address: Work Phone: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Water Main leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ___ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	To a constant of the contract			
	3mulh Amount of Bill:	*1,056.19	Usage:	593
	Average Bill;	*90°0	Three Month Average Usage:	47
. [Adjustment Approved:	Yas No	Approved By:	
1	Amount of Adjustment to Sewer Billy	*383.75	: Adjusted Bill Amount:	\$672.44
South	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit.
		and the second s	2-4-72-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	A designation of the second se

INVOICE

PBM Plumbing LLC

Bryant Ar 72142

BILLTO

Robert 8 Parkway Bryant Ar 72022



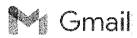
INVOICE #INVOICE DATE

006 07/05/2022

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Water main Repair	250.00	250.00
		TOTAL	\$250.00

Robert WhiMAMORE 501-813-6280

acc# 028425-000



Kathi Whittamore <kwhittamore@gmail.com>

Plumbing Invoice

1 message

PBM PLUMBING <pbm.plumbinglic@gmail.com> To: kwhittamore@gmail.com

Tue, Jul 5, 2022 at 9:02 PM

Kelly Goines Office Administrator PBM Plumbing LLC 501-859-5253

006-Robert Bryant Ar.pdf 38K

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: ODT Madison St City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Pipes leaking inside home Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

Amount of Bill:	F2 544 00		3545
	2,366.11	Usage:	3313
Average Bill:	• 21	Three Month Average Usage:	33
. Adjustment Approved:	Yos. No	Approved By:	
Amount of Adjustment to Sewer Bill	1,144.59	: Adjusted Bill Amount:	*1,422,13
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit.
(h)			A second

AC# 030492-000

Austin Bates Plumbing

3426 Hwy 5 El Paso Ar 72045 502-604-3544 austinbates265@yahoo.com INVOICE INV0111

DATE 05/13/2022

DUE

BALANCE DUE USD \$915.52

On Receipt

BILL TO

Omar Tejada or Ivette Aguilar

eotejada76@gmail.com

DESCRIPTION		RATE	QTY	AMOUNT
Material for fixing water leaks		\$512.00	7	\$512.00
Plumbing labor		\$120.00	3	\$360.00*
* Indicates non-taxable line item	SUBTOTAL			\$872.00
	TAX (8.5%)			\$43.52
	TOTAL			\$915.52
ayment Info PAID IN FULL			USE	\$915.52
PAYPAL				
Austinbates265@yahoo.com				

5007 Madison St Alexander AR

Austin Bates Plumbing

BY CHECK

fixed on May 12, 2022- Cut out and fixed 2 leaking pipes in the house and repaced with new pipe

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 0-18-2027 Service Account Date of Request: Service Account No.: Customer Name: Service Address: City: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): See Letter Attacked customer will be at mee Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

Mario edecate di in			
. Mouth Amount of Bill:	*906.23	Usage:	512
Average Bill:	£38.84	Three Month Average Usage:	6
. Adjustment Approved:	Yas. No	. Approved By:	
Amount of Adjustment to Sewer Bill		: Adjusted Bill Amount:	*488.52
Payment Plan Yes	No Payment Period	1 . 1 .1	Payment Amit.
	, ,	- Long in the second se	4

DEAR SIR/MADAN (JUCY/22/22)
MY NARE 10

MY NAME IS ORLANDO CHAVEZ AND I LIVE AT 2223 BYROW BRUG HERE IN BRYANT.

LAST ERIDAY JULY 22 NO LIGHTING HIT MY TREE IN MY BAK GARD, I HAD A TREE SERVICE REACUR IT AND UNGEROTIED TO ME THE TREE CREW FORGET TO TURN THE WATER OFF. I SPOKE TO SOMEONE AT THE WATER DEPT + WAS TELD FHA ASOF JULY 22 TA 12: 46 PA THEY ESTIMATED I WILL OF ALMOST \$1000.00.

I was also Told 1 could Go IN FRONT OF WATER COMMITTER IN SEPTHEBORN TO STATE MY CASE. I REGUE! MY NAME TO BE ADDED TO THE LIST.

BEGARDS ORIANDO CHAYEZ (ROCAND 2223 BYROW DRIVE CERC - (501) 803-8350

Deloule Bell El

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Toilet Leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ___ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

	Amount of Bill:	* 802. The	Usage;	451
	Average Bill:	* 9000	Three Month Average Usage:	48
-	Adjustment Approyed:	Yası No	Approved By:	
1	Amount of Adjustment to Sewer Bill	*301.40	: Adjusted Bill Amount:	₹500.86
- Some	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment 12:
		,		4

Central Arkansas 9883 Maumelle Blvd North Little Rock, AR 72113

(501)773-2473 www.preciseheatandair.com bwilson.precise@gmail.com



Northwest Arkansas 917 West Walnut St. Rogers, AR 72756

(479)412-2665 www.preciseheatandairrogers.com aolles.precise@gmail.com

Bill to GOSS MANAGMENT & REALTY 1604 MERRILL DR LITTLE ROCK, AR 72211

Ship to GOSS 60 2319 WATERFORD DR BRYANT, AR 72022

O17460.002 destinysmithiozi@yahoo.com

Work Order #: 5113

Transaction Date: 8/2/2022

Work Summary

Replaced flush handle for toilet in guest bathroom, ground outside was dry with no signs of a leak.

Invoice #: i3933

ltem	Description	Quantity	Price	Amount
5. PLUMBING PM HOURLY RATE	PLUMBING PROPERTY MANAGEMENT HOURLY RATE	1	\$90.00	\$90.00
PLUMBING HELPER HOURLY	PLUMBING HELPER HOURLY	1	\$60.00	\$60.00
Flush Valve Handle-	Flush Valve Handle	1	\$18.93	\$18.93

You could have saved \$9.00

Subtotal:	\$168.93
Tax:	\$16.69
Total:	\$185.62
Payments:	\$0.00
Balance Due:	\$185.62

CITY OF BRYAN	IT WATER AND WASTE	WATER UTILITIES	
	TMENT REQUEST		
Date of Request:	9-2022		030791-600
Customer Name:	Tom Knidel	Service Account No.: Home Phone:	The state of the s
Service Address:	25633 1-30	Work Phone:	839-3610
City:	Bryant	State, Zip:	AR 12022
Date Leak Detected:	The second secon	Date Repaired:	6-27
		of the first of th	
1	f Leakı(faucet, toilet, undergrou	the same of the sa	
Leak	on Sprinkler Si	yskn	
This	on Fprinter Si is connected	I to main	. meter
			•
Explanation of how leak	was repaired: Attach plumbin	va javojon oz zagalnia for no oli	and the second s
	Transceptificat. Account plantoin	y invoice or receipts for repair	parts
		,	
	•		
Files Statement			
Sworn Statement:			
1	55		
best of my information, kno	swear or affirm that the	above and foregoing represe	intations are true and correct to the
bescor my miormation, kin	owiedge, and beher.		
Signature	- The state of the		
You have the right to	appeal the Customer Service Man	ager's decision to the Water and	Sewer Advisory Committee (WSAC).
 If you are dissatisfie decision. 	a with the decision of the WSAC	you have the right to appear i	before the Bryant City Council for a final
The second secon			
	s .		
Millokelike etekter			
Amount o	1811: 802.26		Usage: 45\
Average		Three Month Average	The state of the s
Adjustment Appro	the state of the s		
Amount of Adjustment to Sewer	Alexander de la comita del la comita del la comita del la comita del la comita de la comita del la comita	ill-scape	eved By:
		Adjusted Bill A	mount:
Payment Plan Y	es No Paymen	t Period 3 Months 6	Months Amit.
			•

La Rue Plumbing Inc.

P.O. Box 1587

Benton, AR 72018-1587 501-315-6300

Acct \$ 30791-000

Customer's Order No.	Date 6	(- 20	20 012
Name	Ten knoo	le (
Address			
		Phone_SC (-	83)-36/0
SOLD BY CASH	C.O.D. CHARGE ON ACCT	. MDSE, RETD. PAII	O OUT
QUAN.	DESCRIPTION		AMOUNT
Ma	I moteril to	report	
10-4	·	siste	40
U KV	on Sprinkl	\sim 5650	112
JS633	3 I.30 BISANT	AQ.	
	teve URE		
2.	1 EVE UNRUE		·
All claims and	returned goods MUST be accompanied by this Received	TAX	
	Ву	TOTAL	

All past due invoices are subject to a rebilling fee, late fees and any collection fees incurred to obtain payment: 30 days is considered past due.

Thank You

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 8-16-22 Service Account No.: Charlotte Carlson Home Phone: 2224 Abigail Pr. Work Phone: Date of Request: Customer Name: Service Address: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Sprinkler Leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

High of the leading and the			
/ mush Amount of Bill:	+308.78	Usage;	302
Average Bill:	*28	Three Month Average Usage:	29
Adjustment Approved:	Yes	Approved By:	
Amount of Adjustment to Sewer Bill	-141.96	: Adjusted Bill Amount:	166.82
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Ame.
		white the second	4

D & D HOMES

6550 Westminister Dr. Benton, AR 72019

August 1, 2022

This is to acknowledge that 4 pieces of broken sprinkler parts were replaced and/or repaired at the address of: 2224 Abigail Dr., Bryant, AR 72019. The broken sprinkler was causing excessive water usage prior to repair. After the repair - the sprinkler was observed to be working appropriately this date.

JN Navid

DATE: ANG "? 2022

MAKE CHECKS PAYABLE TO:

Salem Water Association 620 Airlane Drive Benton, AR 72015 501-776-2212 RETURN SERVICE REQUESTED

STATEMENT -

STATEMENT DATE

08/01/2022

ACCOUNT NUMBER

03-32036040

AMOUNT DUE

191.13

AMOUNT ENCLOSED

CHARLOTTE CARLSON 2224 ABIGAIL BRYANT

AR 72019-7064

սիսիցնառութինընհինինինինենիութիների

SOFTtelPay (Pay by Phone) 855-483-5729 IDCode: 7201511 SOFTePay (Pay Online) "Salem.viewmybill.net"

Return top portion with payment

WATER USERS, LLC • 620 Airlane Drive • Benton, AR 72015 • Phone (501) 776-2212 wateruses1@gmail.com

-0.66 fuin in Repair 10.35 :40 5.20 Sprimmer Repair 19.95 Current Meter: 79900 110100 Usage REGIONAL WATER Tax...
ACT 903/93
FACILITIES UPGRADE
Avilla Debt 150.66

Waterusers/ @gmail.com

Automatic draft payments 10th of each month

* * GO TO http://pay.softtelpay.com or call 855-483-5729 USE ID CODE 7201511

BILLS ARE DUE ON THE 35TH TO AVOID LATE PENALTY
BILLS ARE DUE BY 5:00 ON THE 22ND OF EACH MONTH TO AVOID DISCONNECT

CCR REPORTS www.healthy.arkansas.gov/eng/ccr/492.pdf or salemwater.ruralwaterusa.com - Paper copies avaliable in our office

Service From Service To	
06/15/2022	# Days
Name	28 Account Number
CHARLOTTE CARLSON	03-32036040
Service Address	Net Due
2224 ABIGAII,	191.13
Due Date	Assault Gross I sta
08/15/2022 **** Paid By Draft ****	
The second secon	210.22

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 8-22 Service Account No.: Customer Name: Lanne Foust Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: 0/25/22 Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Water leak on both outside fancets Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: __ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. *785,86 Amount of Bill: *300 (Summer Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bills 242.8 Adjusted Bill Amount: Payment Plan Yes Payment Period 3 Months 6 Months



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Water leak

Roxie Kenerson < roxiek@verizon.net> To: Angela Shepard <ashepard@cityofbryant.com>

Wed, Aug 17, 2022 at 11:11 AM

Angela my husband actually did the repair and there was no cost. The hydrants had gotten loose and just had to be tightened. He's 80 and not as observant as he used to be or he could have perhaps caught this problem earlier.



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Water leak

1 message

'Roxie Kenerson' via Water Billing <waterbilling@cityofbryant.com>

Wed, Aug 17, 2022 at 9:39 AM

Reply-To: Roxie Kenerson < roxiek@verizon.net>

To: waterbilling@cityofbryant.com

During the billing cycle of 6/26 to 7/28 we had a water leak on both our outside faucets at 6132 Remington Dr. Bryant. The leaks were repaired on 7/25. We obtained an adjustment on our bill from Salem Water and am requesting help from City of Bryant for our sewage bill. Thank you so much for your consideration for this urgent request.

Roxie and Don Foust

Sent from the all new AOL app for iOS

I definitely want to stop the draft for the payment for this next payment. Thank you!!

CITY OF BRYANT WATER AND WASTEW LEAK ADJUSTMENT REQUEST	ATER UTILITIES	*
Date of Request: Customer Name: Service Address: City: Date Leak Detected: 8/22/22 Edsel Panner 106 Hundertee 1 Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	030947.000 800-210-0812
Description of Cause of Leaks faucet, toilet, undergroun	od, etc.):	
Requesting Sewer Fee Mater Cust, did pay- installed on 612215 also 5 tated Plumber Cancer	for innigation 2 we set	or neter to be on 11/22. Cust all spr. hkler multiple
Explanation of how leak was repaired: Attach plumbing	invoice or receipts for repai	r parts
Sworn Statement:		
l, swear or affirm that the a best of my information, knowledge, and belief.	bove and foregoing repres	entations are true and correct to the
Signature		
 You have the right to appeal the Customer Service Manage of the WSAC y decision. 	er's decision to the Water and ou have the right to appear	f Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
107703316314307(1)/ / hww Amount of Bill: 1252.714		Usage: 108
Average Bill: 5 3	. Three Month Averag	e Usage: 38.
Adjustment Approved: Year No No Amount of Adjustment to Sewer Bills 696.80		oved 8y: Amount: \$555.96
	. Adjusted Bill .	Amount JJJ, Te

Payment Period

3 Months

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Yes

Payment Plan

Customer Service Manage

Payment Amt.

6 Months



EDSEL DANNER 1106 Hunter Lee Dr.

Bryant, AR 72022

Account **Statement**

ACCOUNT INFORMATION

ACCOUNT:

SERVICE ADDRESS: SERVICE PERIOD:

BILLING DATE:

030947-000

1106 Hunter Lee Dr. 6/26/2022 to 7/18/2022

8/10/2022

DUE DATE:

9/1/2022

METER READING

	Previous Reading		Current Reading			
Serial No	Date	Reading	Date	Reading	Cons	
2000151963	6/23/2022	660	7/18/2022	1368	708	
2100192333	7/7/2022	0	7/18/2022	27	27	

SPECIAL MESSAGE

CURRENT CHARGES W-5/8" Meter 466.39 W-5/8" Mtr Sprinkler 10.09 Sewer 735.02 Senior Citizen -8.00 **FSDWA** 0.40 CAW Watershed 5/8" 1.80 Sales Tax - Water 47.06

TOTAL CURRENT CHARGES

1,252.76

USAGE HISTORY 700 600 500 400 200 100 Prior Usage

Current Usage

BILL SUMMARY

AMOUNT AFTER DUE DATE	1,378.04
TOTAL AMOUNT DUE	1,252.76
Current Charges	1,252.76
Additional Billing	0.00
Adjustments	0.00
Payments Received	-308.15
Previous Balance	308.15

Payment Coupon

ACCOUNT INFORMATION

PLEASE RETURN THIS PORTION ALONG WITH YOUR PAYMENT PLEASE MAKE CHECK PAYABLE TO:

BRYANT WATER DEPT

ACCOUNT:

030947-000

SERVICE ADDRESS:

1106 Hunter Lee Dr. 6/26/2022 to 7/18/2022

SERVICE PERIOD: **BILLING DATE:**

8/10/2022

DUE DATE:

9/1/2022

EDSEL DANNER 1106 Hunter Lee Dr. Bryant, AR 72022

AMOUNT DUE

TOTAL AMOUNT DUE BY

9/1/2022

1,252.76

AMOUNT ENCLOSED

REMIT PAYMENT TO:

City of Bryant Water/Sewer Dept 210 SW 3rd Street Bryant, AR 72022



030947000001252769

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 8-22 031008-000 Date of Request: Service Account No.: Lonnie Ryan Home Phone: 3633 Independence Work Phone: Customer Name: 760-668-9960 Home Phone: Service Address: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): RPZ on Sprinkler System leaking Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: ____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision. Amount of Bill: \$404.61 Average Bill: 🗲 Three Month Average Usage: Adjustment Approved: Approved By:

Payment Period

Adjusted Bill Amount:

6 Months

3 Months

Customer Service Managet

. Amount of Adjustment to Sewer Bill?

Payment Plan

Southern Integrity Mindry

JOB WORK ORDER 845366

STOMER ORDER NO.					
	PHONE	MECHANIC		STARTING DATE	
		The	X4K	7119/12	7_
LLŢO	Y 2			ORDER TAKEN BY	
Lonnit	CYMI				
DDRESS	- Demonstrar	du.		DAY WOF	
ITY	<u> </u>			CONTRAC	1
Bayret	AR 72021	(EXTRA	***********
OB NAME AND LOCATION	the state of the s				
			JOB PHONE		w./. (40 p.) a (4 c.) (10 p.)
			Job Mone		
DESCRIPTION OF WORK:	The survey of the control of the survey of t			proposal and missing from a first of the security and the security of the secu	
	, 115		1	was E	
S. A	lacel KDZ	ON SA	For Mer	Sylva	married at 1 to 1
	A second of the	-	A STATE OF THE STA	1	
	Professor 10 to Angele and the Annual Section 2011 Annual Section 2011 Annual Section 2011 Annual Section 2011			AND A STATE OF THE	
transition of the state of the	nal a sal-tarible de la vez que que que su futuaren en espe endone de estados teles entrenos en al salva a	THE REPORT OF THE PROPERTY OF	and and displacement of the spread of the sp		
		The state of the s			
				Control of the Association of the Control of the Association of the As	
	Control of the State of the Sta				
					changing district and
	1 of a	1 20 ⁵⁵			
	- Noted	+ 22 ²⁵			
	Total Control	1 22 ²⁵			
	John!	1225			
	John !	+ 22 ⁵⁵			
		1 22 ²⁵			
	1 de la constante de la consta	1225			
		1225	TOTAL MATERIALS		
		1225	TOTAL MATERIALS	3	
		1225	TOTAL MATERIALS		
		1225	The second secon		
		1225	The second secon	3	
	WORK ORDERED BY	1225	TOTAL LABOR	X	
DATE COMPLETED	manual of Millians to Commission of 11. The side print required to 3, the side printing of the commission of the commiss		TOTAL LABOR	X 7 % 7 % 7 % 7 % 7 % 7 % 7 % 7 % 7 % 7	Company of the compan
DATE COMPLETED //	manual of Millians to Commission of 11. The side print required to 3, the side printing of the commission of the commiss	o one home	TOTAL LABOR	X	ing to

Lonnie Ryan > 760-668-9960 3633 Independence Drive Bryand. AR 72022 Acct # 000

Buford Property Management 031008-000

Emailed chem back for a phone # .

LANDSCAPING Work Order / Invoice

a		· goilloile	INVOICE	DATE				
Casey	Buford (50	01) 400-4042	7/1	5/2022		INVOICE NO.		
buford	propertyman	nagement.com	DATE	IN	OUT	IN	OU	T
CUSTOMER	name nnie Ryan		DATE	IN	OUT	IN	ou	T
ADDRESS	mil regard		DATE	IN	OUT	IN	OU	T
CITY	STATE	ZIP CODE	DATE	IN	OUT	IN	OU.	Γ
PHONE			DATE	IN	OUT	IN	OUT	
		Di	SCRIPTION	N OF WORK				
Bra	ndy X		- 38 7 - 668	- 1459 9960				
QTY.			MATERI	ALS				
	Shark Bite		ERIAL		The state of the s	UNIT	AMOU	NT 06
	1 Foot 1"						30.	ce
NAME	HOURS		AMOUNT		TOTAL	MATERIALS		
						STATE OF STATE	AMOUN	
				Terms: Due upon	7	TOTAL PARTS	35	e0
ALA TILITA		TOTAL LABOR		receipt	Т	OTAL LABOR	350	e0
SNATURE		SIGNATURE	genistribelenge	~ /		TAX		
			OB	21		TOTAL	385	æ
		Thomas	van Canna	ur business!				-



Lajena Holt < Iholt@cityofbryant.com>

[waterbilling] Fw: 1001 Boone rd leak.

1 message

Mon, Aug 22, 2022 at 4:16 PM

To: "waterbilling@cityofBryant.com" <waterbilling@cityofbryant.com>

Attached is what I had fixed. My bill is due on 9-1-2022. I didn't know what I need to pay on my bill. Please let me know if I need to send anything else. Thank you. Brandy McGough 479-387-1459
Account # 029280-001

1001 Boone Rd. Bryant 72022

---- Forwarded Message -----

From: Derrick McGough <slickfinishplumbing@yahoo.com>
To: Brandy Mcgough

brandy.mcgough@yahoo.com>
Sent: Sunday, August 21, 2022 at 11:14:49 PM CDT

Subject: 1001 Boone rd leak.

To whom it may concern;

I found and repaired a water leak about 30 ft from the meter in the yard before it went in to house. I made a new connection and closed the hole up.

Also found a running toilet in side home.

Thanks

Derrick Slick finish plumbing 479-879-5490

Sent from Yahoo Mail for iPhone



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, August 2, 2022

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Alan Kays, David Hannah, Jack Moseley, Linda Levart, Kathy Barber and Madison McEntire

Members Absent: Wade Boone and Robert Griffin

Staff Present: Tim Fournier, Ted Taylor and Angela Shepard

Call to Order: This meeting was called to order by: Alan Kays

Citizen's Concerns/Public

Comments:

July Leak Adjustment Requests: All requested adjustments provided receipts and were approved.

Motion to Approve Leak Adjustments: Kathy Barber
Motion Seconded: Madison McEntire

Motion carried with all aye votes

Minutes: Motion to Approve July David Hannah

Minutes as Presented:

Motion Seconded: Madison McEntire

Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. The Finance Department advised via

email to the committee that a quarterly report would be given and any questions that arise before

an update can be conducted via email.

Motion to approve **June** financials: Kathy Barber

Motion Seconded: Jack Moseley

Motion carried with all aye votes

Presentation/ Announcements Public Works 2021, Q1 & Q2 Update PowerPoint Presented by Tim Fournier.

Public Comments: No public comments

Old Business Beta Test Discussion: The Beta test meters have been installed. The Customer Portal is up and

running. One of the Vendors is working on setting up a customer portal and using the City of

Bryant as their beta test subjects.

New Business Rate Review Letter: As of now, we are on budget for this year and 2023 but in 2024 a new rate

study will be conduction.

Projects: South Plain Hydraulic Gradient Upgrade: Working on the engineering scope of work. A lot of time

will be spent with other engineering companies to see how they would model the mitigation.

CAO Status Update: A scope of work was received from RJN and Crist for the Sanitary Sewer Evaluation of the System. Rain gauges were invested in for all of the Lift Stations to mitigate I&I.

Saline Regional Public Water Authority Update: The monthly meeting is scheduled for the

following Thursday. There is nothing new to report since the last meeting. A update will be given in

Septembers meeting.

Tyler User Interface Update: The test system is working with the water billing department and they are working out all of the kinks and learning the new software before the conversion.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn: Motion Seconded:

Motion carried with all aye votes

Kathy Baber Linda Levart



Financial Statements July 2022



		ı		MRKANSIN	Sign											Favorable	
															Actual YTD	(Unfavorable)	Annual Budget
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance	S
Revenues:		No.				200 000 0	4 724 006	1 508 984	1 460 435	0	0	0	0	0	10,163,462	145,467	7,010,243
General	17,173,705	10,017,995	1,332,368	1,266,447	1,428,868	1,441,465	1,724,030	100,000	0000						4,164,020	87,840	2,823,716
Administration	6,987,736	4,076,179	597,236	540,525	551,446	620,695	760,616	548,574	596,543						378,738	48,501	187,382
Community Development	566,120	330,237	71,128	49,843	40,981	41,131	42,406	49,222	84,026						365.507	(1,604)	263,827
Apimal Control	629,334	367,112	51,599	51,421	51,251	51,940	53,969	53,871	51,457						497.394	63,732	246,026
tio C	743,420	433,662	27,852	47,909	102,573	109,317	45,344	52,659	111,738						1 320 325	(64,870)	1,054,296
, , , , , , , , , , , , , , , , , , ,	2,374,621	1,385,196	151,482	140,980	174,038	224,479	210,839	239,741	178,766						2,232,281	24,125	1,553,129
9 9	3,785,410	2,208,156	309,288	309,903	311,217	314,236	334,597	338,917	314,122						1 205 198	(12.256)	881,866
Police	2,087,064	1,217,454	123,782	125,865	197,362	131,282	277,126	225,998	123,782								
	17 173 705	10.017.995	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435					3 .	10,163,462	145,467	7,010,243
lotal Revenues																	
Expenditures:											,		į		10,161,241	1,167,894	9,260,134
23 000	19,421,375	11,329,135	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623						618 901	247,374	866,141
Administration	1,485,042	866,274	69,286	109,732	81,308	127,464	63,330	58,735	109,045						356 472	118,955	458,546
Community Development	815,017	475,427	67,412	45,956	40,531	62,178	44,457	43,643	52,295						361 957	136,907	493,239
Aprimal Control	855,196	498,864	40,580	45,631	47,392	70,929	53,894	20,957	52,574						278 905	18,493	230,921
	509.826	297,399	38,699	36,078	37,008	53,123	38,013	41,074	34,910						2 123 361	(40 883)	1,446,601
1500	3 569 963	2.082,478	191,841	205,223	284,744	265,922	321,966	327,421	526,244						2,123,301	253 699	
S GIRS	4,864,272	2,837,492	408,151	345,945	334,657	495,636	344,191	345,733	309,480						3 837 852	433.349	3,484,207
Police	7,322,059	4,271,201	828,693	443,673	493,473	869,538	457,110	464,290	481,075								
1		34 220 425	1 644 663	1 232 238	1.319.114	1,744,789	1,322,962	1,331,852	1,565,623	•					10,161,241	1,167,894	9,260,134
Total Expenditures	19,421,375	001,826,11	000														
Excess (Deficit) of Revenues			100	24.200	109 754	(303.324)	401,934	177,131	(105,188)						2,221		
over Expenditures	(2,247,670)	(1,311,141)	(312,235)	34,203	103,001	(2000)											

secutive Summary	e & Expenditures
Street - Execu	Revenue & 1

						X C	o unio	Kevellue & Lybellului es		3							
														٩	Actual YTD	Favorable (Unfavorable)	Annual Budget
	Annual Budget	YTD Budget	January	January February	March	April	Мау	June	July	August	September	October	October November December		Total	Variance	Remaining
Revenues:					0000	305 306	476 970	606 300	173.193						2,589,106	(1,560)	1,852,037
Street	4,441,143	2,590,667	335,709	387,722	283,060	353,350	0.000								2,589,106	(1,560)	1,852,037
Total Revenues	4,441,143	2,590,667	335,709	387,722	283,685	325,526	476,970	606,300	173,193								
I																	
Expenditures:			9.0					903 663	246 814						2,459,647	1,465,240	4,268,731
Strapt	6,728,377	3,924,887	352,954	341,029	307,124	317,437	37.1,09.1	222,330	1000						2.459.647	1,465,240	4,268,731
Total Expenditures	6.728.377	3,924,887	352,954	341,029	307,124	317,437	371,691	522,598	246,814								
Excess (Deficit) of Revenues		1000	(47.245)	46 693	(23.439)	8.090	105,279	83,702	(73,621)					,	129,460		
over Expenditures	(2,287,234)	(2,287,234) (1,334,220)	Ş		(



Water/Wastewater - Executive Summary Revenue & Expenditures

				7	THE ANSING				July	July 2022							YTD		
																	Favorable	Annual	
																Actual YTD	(Unfavorable)	Budget	
	Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June		August Septe	September	October	November	December	1 Otal	(810.219)	5 300 817	
R50	Sales of Services	11,015,035	6,425,437	717,704	789,375	799,565	745,937	842,063	826,177	894,396						0,5,010,0	54 098	(14 640)	
R60	Misc Rev	94,700	55,242	17,039	3,200	20,911	5,259	5,948	49,284	7,700						04.000	1 033 103	2 020 558	
R62	Intergovernmental	9,249,000	5,395,250	949,544	1,116,956	527,677	969,150	952,388	955,874	956,853						0,420,442	150 831	7150 831)	
64	Interest Rev/Reimb	0	0	16	13	27	09	103	203	150,411				•	•	100,001	100,001	0001000	1317
	Total Revenues	20,358,735	11,875,929	1,684,302	1,909,544	1,348,179	1,720,406	1,800,501	1,831,539	2,009,360	0	0	0	0	0	12,303,832	427,304	0,024,900	The Property of the Property o
	Expenditures:															1 24 461	401 330	1 627 600	
E01	Personnel Cost	2,943,070	1,716,791	197,690	158,305	157,870	244,360	183,860	185,339	188,036						04.010.1	000	200,120,1	
	Building & Ground	761 009	443 922	46.864	62.511	51,668	57,533	45,231	63,239	62,760						389,806	54,116	371,203	
0 0	Vehicle Expense	286 265	166.988	24.255	13,020	15,666	30,980	16,877	22,959	14,956						138,713	28,275	147,552	
130	Supply Expense	2 567 383	1.497.640	144.733	149,426	150,424	134,491	158,826	174,659	166,471						1,079,032	418,608	1,488,351	
E40	Operations Expense		423,218	43,694	34,746	40,822	29,620	44,733	40,812	43,390						277,818	145,400	447,699	
u u	Professional Services		115,445	350	6,658	32,113	10,406	10,388	10,934	383						71,231	44,215	126,675	
5 6	Missellanous		126 286	8 967	20.605	11,832	13,815	8,591	54,086	18,666						136,562	(10,276)	79,928	
000	Internovernmental	8 749 000	5.103.583	898,034	1,065,447	476,168	917,641	878,006	954,923	905,343						6,118,432	(1,014,849)	2,630,568	
F72	Bond Expense	118,000	68,833	9,138	9,138	9,138	9,138	8,830	8,830	8,830						63,043	L6/'C	54,957	
E80	Fixed Assets	6.797.806	3,965,387	13,462	43,084	54,413	61,206	292,458	298,050	196,028						958,701	3,006,686	5,839,105	
) (U	407 472	237 603	15 030	15.030	15 030	15.030	14,799	14,799	14,799						104,516	133,176	302,957	
ERO	Total Expenditures	23,769,918	13,	1,402,219	1,577,971	1,015,144	1,524,221	1,685,470	1,828,628	1,619,662	0	0	0	0	0	10,653,314	3,212,471	13,116,604	500
	Excess (Deficit) of														•		70700000		
	Expenditures	(3,411,183)	(1,989,857)	282,084	331,574	333,035	196,186	115,031	2,911	389,698	0	0	0	0	0	1,650,518			
	Rev over Exp w/out Fixed Assets %	3,386,62	1,975.530 295,546 374,658 387,448 257,392 407,489 300,961 585,726 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	295,546 18% ary of 2021 all En	374,658 20% rerprise relate	387,448 29% d funds 500-606	257,392 15% 6 were added to	407,489 22.63% this page pre	300,961 16% eviously it had	585,726 29% #L shown only fun	0 #DIV/0! #DIV/0! unds 500/510	0	0 # DIV/0!	0 0 0	0 #DIV/0!	2,609,219			
	ACA 14-403-506 (2019) Bond Liabilities		,	51,510	51,510	51,510	51,510	51,510	952	51,510	0	0	0	0	0	310,010			
	Enterprise		110 749													110,749			
201	2011 510-0000-2907/2906		4,494,889	26,936	26,936	26,936	26,936	27,171	27,171	27,171						4,305,632			
201.	2012 510-0000-2908/2909		6,071,222	34,825	34,825	34,825	34,825	35,129	42.917	42,917						3,094,582			
1102	0	O-0000-2905/2902 Water/www Added to or taken out of Savings in Total, Utilities	al, Utilities	177,406	226,896	228,357	91,508	9,814	(102,306)	284,480	0	0	0	0	0	916,155			
2016	Governmental 2016 185/186/003	Franchise/Street	8,950,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000						8,740,000 20,886,669			
70.1	2016 18//114 estimate	olleet - open	44,316,860	30000)))										42,964,166	1,352,694		

6.77%
2.28%
0.25%
8.31%
0.68%
3.68%
3.11%
4.91%
7.85%

	YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967		(17,668,967)	-100.00%		3,543,960	442,995	1,328,985	1,771,980	354,396	354,396	885,990	885,990	1,063,188	10,631,880	3,543,960	5,938,332	(2,394,372)			
	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039		(1,472,039)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	494,861	(494,861) =		5,417	!
	November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326		(1,461,326)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	494,861	(494,861)		5.417	!
	October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486		(1,442,486)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	494,861	(494,861)		5.417	
(XI	September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964		(1,457,964)	-100.00%		0	0	0	0	0	0	0	0	0	٥	0	494,861	(494,861)		5.417	:
t Sales Ta	August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875		(1,567,875)	-100.00%		0	0	0	0	0	0	0	0	0	0	0	494,861	(494,861)		5 417	
ales & Use Tax (Three Cent Sales Tax)	ylut	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	66,688	4.37%		531,144	66,393	199,179	265,572	53,114	53,114	132,786	132,786	159,343	1,593,433	531,144	494,861	36,283		5 417	1111
Jse Tax (T	June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	(34,215)	-2.18%		512,091	64,011	192,034	256,046	51,209	51,209	128,023	128,023	153,627	1,536,274	512,091	494,861	17,230		5.417	1 (1)
Sales & L	May	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	(56,782)	-3.41%		535,715	66,964	200,893	267,858	53,572	53,572	133,929	133,929	160,715	1,607,146	535,715	494,861	40,854	. 260	5.417) † ()
City S	April	789,903	893,549	922,534	903,239	956,557	976,896	987,020	939,761	1,027,608	1,086,993	1,149,770	1,298,432	148,662	12.93%	322.	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)	on treatised for 26	5 A17	\ + + + + + + + + + +
	March	750,597	805,450	866,467	808,370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	27,597	2.08%	is 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	(44,408)	and by 12 co far	E 417	7,417
	February	1,036,222	1,067,401	1,087,258	1,021,873	1,162,729	1,202,594	1,291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	70,662	4.29%	6 sales tax above	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	78,121	יינוע עיפורסטע פירראי	E 417	5,417
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1,063,307	1,162,181	1.183.215	1,384,300	1,526,292	141,991	10.26%	hows 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	13,903	the law effection and managed divided by 12 or for not realized for 2002	E 417	7,41/
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Difference		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	Budgeted at	Diff.	*		Placeholder

Placeholder for using overage to cover Animal Control New Facility Design, \$65X over the year

ACA 14-403-506



Updated 2/2/22

July 2022

Governmental Funds Cash Reserves

Liabilities/Donations	1,808	10,246	0	217	31					
Liabili	61 1,	311,560 40,	195,580	438,019	650,657	1,595,877				
	Administration	Animal Control	Parks	Fire	Police	GF Totals				
			Designated Divided into Depts		ı					II.
Davs	145	75	39	259	\$	-13	-12	ņ	-5	221
	5,916,142	3,057,968	1,595,877	10,569,988	(210,580)	(536,473)	(479,725)	(134,063)	(186,975)	9,022,172
MO 13 - 4300 000 000	Finds: 001 Gen Operating Acct	200			Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Estimated to Exp with 2022 Approved Capital	Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	Placeholder for General Ledger Software updated 6/20/22	

371,629 175,796 10,952 New Position amount deducted manually, start March 19, 2018 536,473 Updated paid thru 12/31/2021	
ice 1, 2022) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Emergency Telephone Service Beginning Balance (as of January 1, 2022) \$ 2022 Revenue (Act 001-0610-4650) \$ 2022 Expenses (Act 001-0610-5650) \$ Current Balance as of this report ending date \$	
185,216 32,879 7,515 210,580	
w w w	
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	

Dogwood	Augusta Cove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
Budgeted Stormwater Projects include: Dogwood		\$646,424 Equipment - 5 major items	262 \$567,387 Infrast- Storm and Regular	\$1,331,681.42 Projects (Multi Year)	\$740,170.45 Overlays	\$3,285,664 Total Capital			
		Plan	ı	l assu				(ı
	3,096,029	543,069	3,639,098	3,285,664		624,713	1,093,446	(468,733)	
12/22	ng Acct	Designated Tax	•	,		Stormwater Cap Cash	Rolled Pos and Encumbrances	ce	
120 days cash = \$1.6M updated 2/2/22	Operati	Designs)	Capital	_	Stormwa	s and Encu	Difference	

Street Funds:



Utility Cash Reserves

July 2022

Updated 2/2/22120 days cash = \$6.1M 485,117 774,091 Operating Fund Revenue Fund 510 500

1,423,074 504,982 **Depreciation Fund** Impact Fee Funds Added 11/2020 525 (Minimum Balance of \$996K) 535/550/555

Reserved - Fixed Assets Infrastructure 510-0900-5816

interconnection with Benton, removed \$8 Water Infrastructure 63 3,187,264

* \$996K is one year's worth of ANRC Debt Payments

500,000 **10** 120,000 **2** 117,000 **2** 733,000 **14**

Main Cross Springhill Rd., removed \$800K

440 \$40K Meters, plus tank mixers and valves

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

54

2,762,281

510-0950-5810

510-0900-5821

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

4,232,281 149

-87

Difference

Northlake Forcemain, removed \$2498K 600 Lift Stations

80 Areators at the WWTP

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

	General Fund Sales Tax Fund Franchise Fees	Sales Tax Fund	Franchise Fees	Designated	ARPA	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
				5										
REVENUE						9		(C		c	100 170	c	c
Taxes - Sales	19,085	531,144	0	531,144	0 (0 (0 0	0 0	o c	565,00	0 V X	671,661	0 0	0 0
Taxes - Property	87,993	0	0	0	0 (0 (0 0	0 0	0 0	, ,	o c	0 0	0 0
Licenses Permits & Fees	65,846	0	0	0 (0 (0 0		o c	0 0	0 0	0 0	0 0	o c	0
Membership Fees	20,087	0	0	0	0	0 (0 0	0 0	0 0	0 0	0 0	0 0	o c) C
Rental Fees	10,836	0	0	0	0 (0 (0 0	> C	0 0	0 0	o c	0 0	0 0	0 0
Park Program Fees	9,034	0	0	0	0 (0 0	0 0	77.70	0 000	0 0	0 0	o c	1 343	638
Fines & Forfeitures	45,569	0	0	0	0	0	0 (24,498	2,320	0 0	0 0	0 0		000
Sales of Services	26,287	0	144,523	0	0	0	0 (0 0	0 0	0 0	o c	0 0	0 0	0 0
Miscellaneous Rev	8,301	0	0	0	0	0	0	0	0 (0 (0 0	0 0	0 0	0 0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0 (0 (0 0	0 0
Reimblirsement	62,120	0	0	0	0	0	0	0	0	0	0	0 (Э (0 (
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (
Sale of equipment) C	0	0	0	0	0	1,847	0	0	0	0	0	0	0
Donation Revenue		0 0) C	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0 00	0 0) C) C	C	0	0	0	0	0	0	0	0	0
Sponsorships	2,000	0 0	70	17	4 646	0	0	0	-	2	-	2	0	0
Interest Revenue		77	777 660	521 161	4 646	0	1 848	24.498	2.320	66,396	8,437	199,184	1,343	638
Total Revenue	1,460,435	531,168 Fund 002	144,550 Find 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense	DO DIEL	100									,	•	((
Parennal Cost	909 356	0	0	0	0	0	0	395	0	0	0	0	0	0
Puilding & Ground Exp	89 774	0	0	0	0	0	0	0	0	0	0	0	0	0
Vahialo Europeo	46 327	0	0	0	0	0	0	0	0	0	0	0	0	0
Venicle Expense	18,092	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	900'6	C	0	0	0	0	0	24,103	0	0	0	0	0	0
Operations Expense	45 202	0	0	0	0	0	0	0	0	0	0	0	0	0
Microllandonis	25,25	0	0	0	0	0	0	0	2,064	0	0	0	0	0
Iviscellatieous	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	20	0	0	0	0	0	0	0 (
Grant Evnense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
סיים בייסטיים	70 145	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	327,481	0	0	0	0	0	0	0	0	0	0	0	0	0 (
Interest Expense	4,764	0	0	0	0	0	0	0	0	0	0	0	0 (0 (
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0 0		
Total Expense	1,565,623	494,861	68,370	494,860	0	0	20	24,498	2,064	61,858	0	185,573	0	
Change in Fund						(0	C	930	002	0 A27	13 611	1 343	638
Balance/Net Position	(105,188)	36,307	76,180	36,301	4,646	0	1,828	o	967	000.4	0,4,0	0,0	2	8
Beginning Fund Balance/Net Position	6.021.330	3,021,661	3,447,817	2,138,946	2,122,580	2,708	26,017	2	69,022	310,851	93,987	647,090	50,337	38,662
Ending Fund		11	700 003 0	2 4 7 5 2 4 8	2 127 226	2 708	27 844	0	69.279	315,388	102,424	660,702	51,680	39,300
Balance/Net Position	5,916,142	3,057,900	3,523,997	2,17,240	2, 121, 2	2, 121, 22	T ond I or		c	2	completed a	completed annually for the audit.	audit.	
	*Includes AP, AK,	t, ADA, Donatio	ADA, Donations, Custoffiel Deposits, order s 3 623 996 7175 247	2 175 247	2.127.227	2,205,040	60,567			315,389	102,422	660,702	51,680	39,299
End Bank Stifft Bal	340 365	000	0	0	0	30,262	550	0	2,064	0	0	0	0	0
Out Stand Checks	(39.241)	0 0	0	0	0	0	0	0	0	0	0	0	0	0
Gl on Bank Activity Rot	6.127,439	3,057,968	3,523,996	2,175,247	2,127,227	2,174,778	60,017	•	69,279	315,389	102,422	660,702	51,680	39,299
Other Bal Sheet Items *	211,296	(1)	(5)	(0)	0	2,172,070	32,172	(1)	0	-	(2)	0	0)	0

	ng S	State Drug	Street Fund	Special Redemp	Debt Service	Bond Fund	Now used for Long Term	New Admendment 78	Street Bond	Street Bond	Stre Const	Revenue Water	Water
	Control	Control			20,000		Govt Debt	Fund 2022					•
REVENUE									•	((C	c
Taxes - Sales	0	0	51,938	0	0	265,572	0	0	0	0 (0 (0 (O
Taxes - Property	0	0	120,220	0	0	0	0 (0 (0 (0 (0 (0 0	o 0
Licenses Permits & Fees	0	0	0	0	0	0 (0 (0 (0 (0 0	0 (0 0	0 0
Membership Fees	0	0	0	0	0	0	0 (0 (O (0 0	0 (0	o c
Rental Fees	0	0	0	0	0	0	0	0 (0 (0 (0 (0 0	> 0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	Э (0 (0 (
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0 (
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	894,397	0
Miscellaneous Rev	0	0	2,577	0	0	0	0	0	0	0	0	7,700	0
Intergovernmental	0	0	148,458	647	0	0	0	0	53,787	0	0	0	850,000
Reimbursement	0	0	(150,000)	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	873	647	66	0	0	111	249	5,000	0	0
Total Bevenile	0	0	173.193	1.520	647	265,671	0	0	53,898	249	2,000	902,097	850,000
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense					,	,)	•	•	Ć	C		000
Personnel Cost	0	0	91,953	0	0	0	0 (0 (0 (0 (0 (0 0	100,030
Building & Ground Exp	0	0	7,146	0	0	0	0	0 (0 (0 (0 (0 0	44.056
Vehicle Expense	0	0	21,415	0	0	0	0	0 (0 (0 (0 (0 0	14,956
Supply Expense	0	0	14,266	0	0	0	0	0	0 (0 (0 (0 0	166,471
Operations Expense	0	0	4,818	0	0	0	0	0	0 (0 (0 (218,1	35,478
Professional Services	0	0	36,048	0	0 (0 (0 (0 (0 (0 0	0 0	0 220 7	200
Miscellaneous	0	0	8,203	0	0 !	0	0 (0 (0 (0 0	0 0	218,1	10,034
Intergovernmental	0	0	0	0	647	0	0	0 (0 (0 (0 0	882,566	22,111
Contract/Don Expense	0	0	0	0	0	0	0	0	0 (0 (0 (0 0
Grant Expense	0	0	0	0	0 1	0 (0 (0 (0 6	0 (0 0	00	0 699 6
Bond Expense	0	0	0	0	0	0 (0 (0 (88	0 0	0 0		0,000
Fixed Assets	0	0	62,966	0	0	0	0	0 (0 (> (0 (0 0	190,020
Interest Expense	0	0	0	0	0 (0 (0 (0 (0 (0	0 00		99,7,41
Construction Projects	0	0	0	0	0	0	Э	0	0	0	2,049		0,0,0
Total Expense	0	0	246,814	0	647	0	0		83	0	2,049	898,450	721,046
Change in Fund Ralance/Net Position	0	0	(73.621)	1.520	0	265,671	0	0	53,814	249	2,951	3,647	128,954
Beginning Find	155	r		•									
Balance/Net Position	29,254	23,124	3,169,649	1,001,270	742,409	280,348	199,306	925,000	268,901	325,013	5,709,070	608,365	1,048,778
Ending Fund					0				747	200	110,000	2000	0 177773
Balance/Net Position	29,254	23,124	3,096,029	1,002,790	742,409	546,018	188,500	923,000	322,713	202,202	0,717,021	012,012	1,111,105
End Bank Stmt Bal	29,254	23,125	3,146,121	1,002,790	742,409	546,019	199,306	925,000	322,716	325,262	5,712,021	485,117	774,091
Out Stand Checks	0	0	33,678	0	0	0	0	0	0	0	0 (28,103	109,760
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0 00 0	0 11,	0
GL on Bank Activity Rpt	29,254	23,125	3,112,443	1,002,790	742,409	546,019	199,306	925,000	322,716	325,262	5,712,021	457,014	664,330
Other Bal Sheet Items *	(0)	-	16,415	0	0	0)	0)	0	_	(1)	0)	(154,998)	(513,401)

	ć	ρ (0	9	7	9	4	7	7	о	2	0	0	7	0	0	80	7		C			n (ות	_	m	ω (2	0 (0 (ω	2	က	۵l	പ	,	4	္ဗ	f	_=	က	2	1	2	2
Totals		1,664,456	216,650	65,846	20,087	10,836	9,034	74,367	1,065,207	18,579	2,263,022	62,120		1,847		2,000	12,188	5,486,237	Total	1 180 740	1,00,74	009,660	89,29	198,829	81,537	81,633	54,188	2,211,512	20,020		79,058	586,475	19,563	2,049	4,766,983		/19,254	35,474,793		36,194,047	38,463,143	544,782	(39,241)	37,957,602	1,763,555
Advertising & Promotion Cash Held	C	0 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	74	Fund 700 1	c	0 0	0 0	o (0	0	0	0	0	0 (0	0	0	0	0	0	i	/4	232,984		233,058	233,057	0	0	233,057	0)
W/ww Ref Rev Bds 2017 8 DSR FS	ć	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201	201	Fund 606	c	0 0	0 0	o (0	0	0	0	0	0	0	0	0	0	0	0	į	201	262,432		262,633	262,633	0	0	262,633	(0)
W/ww Ref Rev Bds 2017 Bd Fd FS	,	0	0	0	0	0	0	0	0	0	51,510	0	0	0	0	0	201	51,710	Fund 604	C	0 (0 (0	0	0	0	0	0	0	0	167	0	0	0	167		51,544	310,464		362,008	362,009	0	0	362,009	-
Salem Royalty		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Fund 560	C	0	0 (0	0	0	0	0	0	0	0	0	0	0	0	0		0	0)		(0)	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	2	4.002	Fund 555	(0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4,002	258,000		262,002	262 003	0	0	262.003	
Water Impact Impact WW		0	0	0	0	0	0	0	0	0	2,400	0	0	0	C	0	2	2.402	Fund 550		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,402	217,029		219,431	219 431	0	0	219 431	0
Sub-Div Impact		0	0	0	0	0	0	0	0	0	0	0	0	0	· C	0 0	0	C	Fund 535	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	23.547		23,547	23 548	0,02	0	23.548	0
Depreciation WW		0	0	0	0	0	0	0	0	0	22,777	0	0	0 0	о с	0 0	0 0	777 66	Fund 525		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		22,777	1 400 297		1,423,074	1 173 074	10,001	0 0	1 423 074	0
Stormwater Utility		0	0	0	0	0	0	0	0	0	26 166	150,000	0 0	o c	0 0	0 0	n c	176 171			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		176,171	448 543	0.00	624,713	117 100		0 0	A17 NCA	
	REVENUE	Taxes - Sales	Taxes - Property	licenses Permits & Fees	Membership Fees	Rental Feed	Park Program Fees	Grand S. Forfeitures	Calar of Convices	Missellandonis Rev	Miscellaneous nev	intel governmental	Cala of Equipment	Sale of Equipment	Donation Revenue	Grant Revenue	Sponsorsnips	Interest Revenue	lotal Revenue	Expense	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Contract/Don Expense	Grant Expense	Bond Expense	Fixed Assets	Interest Expense	Construction Projects	Total Expense	Change in Fund	Balance/Net Position	Beginning Fund	Balalice/ Iver Position	Ending Fund Balance/Net Position ===		End Bank Stmt Bai	Out stand checks	Dep in Iransit	Other Bal Sheet Items *

Investment Advisory Board Minutes

Meeting date: July 25, 2022

Attendees: Mayor Allen Scott

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-26

Goals - safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – the ARPA money received by the City in July and Sept of \$2,172,096.71 was wired from Regions holding fund 010 to a new fund 007 ARPA with the Raymond James investment fund on 10/25/21.

Report Components

Individual Security Real/Unreal Gains/Losses Maturity Date % of Portfolio

\$500,000 in the 3 month T bill for .04% Renewed til July 28, 2022 at .315% - only change at this time to \$500,000 in a 1 year T bill for 2.92% yield til July, 2023

\$835,500 in the Federal Farm Credit Bank 12% yield final maturity 1/12/23 continuously callable

\$835,500 in the Federal Home Loan Bank 1.83% yield final maturity 9/26/24 callable quarterly

At this time this is the extent of this account and these three securities make up the entirety of the Portfolio so 23%, 38.5%, 38.5% respectively.

Unrealized gains/losses were approximately \$9700 through 2021 and \$32000 through July of 2022.

RAYMOND JAMES®

July 25, 2022

Trade Confirmation - Account # 792M6779

GARY ADAY

Raymond James & Associates, Inc. 1 Information Way Ste 102 Little Rock, AR 72202-2299 (800) 667-2360 GARY.ADAY@RAYMONDJAMES.COM

City of Bryant 210 SW 3rd St Bryant, AR 72022-3939102

Fixed Income - U.S. Treasury Securities FI - US

Buy

UNITED STATES TREASURY BILLS 0% 07/13/2023 (CUSIP: 912796XQ7)

Price per Bond:	Total Cost:	Quantity:
97.23889	\$486,194.44	500,000

Trade Date: Entry Date: Settlement Date:	07/25/2022 07/25/2022 07/28/2022	ORIGINAL ISSUE DISCOUNT: This security was originally issued at a discount (OID) to par value, which accretes over time to its face value at maturity.
Transaction Number:	008891321	CAPACITY: This transaction was executed on a principal basis.
Face Value:	\$500,000.00	SOLICITED: Your financial advisor initiated this transaction.
Maturity Date:	07/13/2023	
Coupon:	0%	PRICE: The price may include a sales commission.
Bond Form:	Book Entry	
Yield to Maturity:	2.941%	
Price per Bond:	97.23889	
Trade Amount:	\$486,194.44	
Total Cost:	\$486,194.44	

20220725008891321044090000004409

RAYMOND JAMES®

Trade Confirmation - Account # 792M6779

All orders are received and executed subject to the rules, regulations, and customs of the market or exchange (and its clearing house, if any) where the order is executed, to the provisions of the Securities Exchange Act of 1934, the rules and regulation of the Securities and Exchange Commission and of the Federal Reserve Board, and also in accordance with the requirements of the Financial Industry Regulatory Authority and Municipal Securities Rulemaking Board. The actual receipt of securities purchased and actual delivery of securities sold is contemplated by both parties.

If securities are custodied with Raymond James & Associates, Inc.(RJA), all securities purchased or received for the customer's accounts which are not paid for in full may be loaned by RJA, may be used by them in making deliveries of substitutions, or may be pledged either separately or together with other securities, either for the sum due thereon, or for a greater sum, without retaining for delivery a like amount of similar securities, all without further notice to the customer and with the customer's consent, which is hereby specifically given. If securities are custodied with RJA in the interim of receiving payment for securities purchased, those securities are or may be hypothecated under circumstances, which will permit the commingling thereof with securities carried for the account of the customers.

RJA may, whenever in its judgment it appears necessary for its protection, and without any further notice to the customer, close out a customer's account or accounts in whole or in part, by selling the securities held therein, at public or private sale without any tender to the customer of the securities sold, or by buying at public or private sale any or all securities sold but not received from the customer for delivery.

A report of the execution of orders and statements of this account will be conclusive if not objected to by the customer, in writing, the former within two days, and the latter within ten days, after forwarding such report or statement to the customer by mail or otherwise.

All information given by RJA or our representatives, as to the financial or other responsibility of individuals, firms or corporations, or as to values or prospects of stocks, bonds, or other property, or other similar information is based on opinion only and RJA assumes no responsibility of any kind.

Information as to the time of execution of this transaction is available upon written request.

If RJA has acted as your agent, the name of the other party to the transaction will be furnished upon written request. If you purchased a debt security subject to an offering document, links to offering disclosure documents are available at www.raymondjames.com/fixed_income_offering_disclosure.htm. If you would like a hard copy, please contact your sales representative. Municipal security trade price information and disclosure documents are available on the MSRB's Electronic Municipal Market Access System (EMMA) at www.emma.msrb.org.

Raymond James & Associates (RJA) receives payment for order flow in the form of discounts, rebates, credits, or a reduction to the fees charged for directing transactions to certain market centers or designated broker/dealer intermediaries. RJA does not receive payment for all orders or for all shares or contracts associated with each order. At times, the amount of such remuneration received for orders may exceed the amount RJA is charged by such market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

If this confirmation is for the purchase of a mortgage-backed, asset-backed, SBA security or any other security with per share principal payment, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request. If this confirmation includes a transaction in a debt or equity security subject to redemption before maturity, the security may be redeemed in whole or in part, before maturity. Such a redemption could affect the yield represented. Also, additional call features may exist that may affect the yield. Complete information is available upon request.

The amount due or securities due, if not already in an account with us, must be received on or before the settlement date shown on the front of this confirmation. All transaction to sell securities short must be executed in a margin account, and all proceeds from the sale are held in the account until such time as the securities are repurchased.

If you have purchased a Fannie Mae, Freddie Mac, or Ginnie Mae security while it is still in a distribution period, offering documentation, if not previously provided, will follow. If the security is in a TBA (To Be Announced) status, further pool information is available by telephoning Fannie Mae - 800.232.6643, Freddie Mac - 800.336.3672, Ginnie Mae - 800.234.4662. If you purchased a Federal Home Loan Bank bond, please note you have purchased bonds pursuant to the terms and conditions described in the Federal Home Loan Bank's Offering Circular and Offering Notice, available at www.raymondjames.com/fixed_income_offering_disclosure.htm.

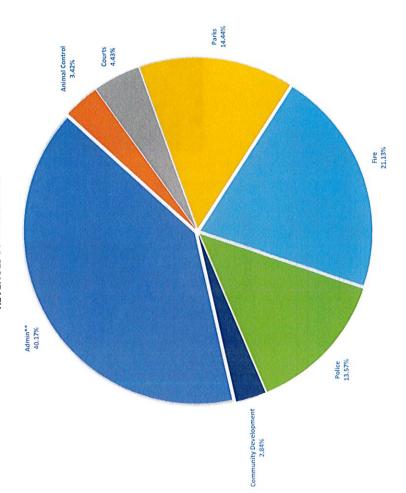
Yield calculations for tax credit bonds presume that the purchaser will be able to fully utilize tax credits as they are received. Please review the Offering Statement for additional details and consult with your tax advisor for appropriate guidance.

Rating Information is provided based on good faith inquiry of selected sources, the accuracy and completeness of which cannot be guaranteed.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit www.sec.gov and www.msrb.org. For additional background information on any firm or representative registered with the Financial Industry Regulatory Authority (FINRA), please contact FINRA at 800-289-9999 or http://www.finra.org and request the public disclosure program brochure.

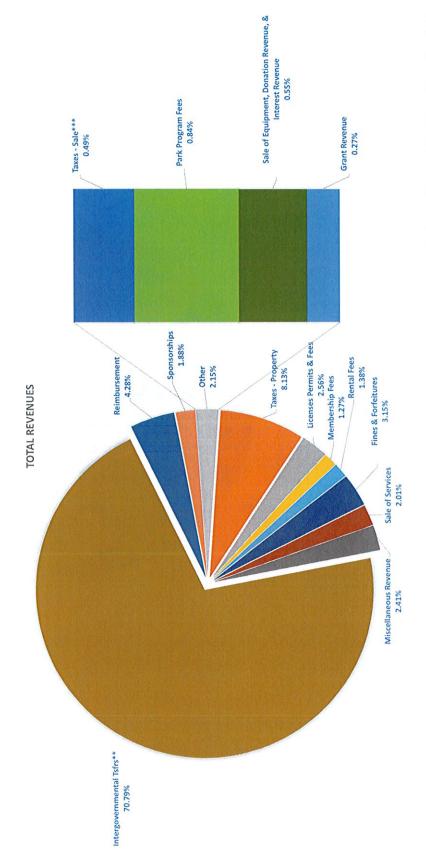
	á	By Department					
		00000	60000	20 202	40.2022	_	YTD 2022
#	Department	10 2022	2707 DZ	3707 706	14 1011		
-		\$ 1.689,207.52	\$ 1,878,269.15			s	3,567,476.67
0100	Admin	000000	12022021			~	314 050.37
0000	Animal Control	\$ 154,270.86	٨		3	,	
0200						v	385 655 35
0000	stiro	\$ 1/8,334.85	\$ 207,320.50		2	,	200000
0000	Sign		4			v	1111 559 21
0000	o o o o o o o o o o o o o o o o o o o	\$ 466,500.22	\$ 675,058.99		^	2	T, T
0400	rdins					·	1 010 150 05
0010		\$ 930,408.26	5 987,750.79		^	0	1,210,133.03
0200	une une					v	1 021 415 49
0000	O COLOR	\$ 447,009.05	\$ 634,406.44		•	2	7,001,100,1
0000	ronce		l,			v	1111111
0020	Comminity Development	\$ 161,951.59	\$ 132,759.52	^	•	,	
00/0			ľ	6			703 027 25
		4 027 687 35	X 4 5 1 5 4 4 9 9		•	,	01.140,001,0

REVENUES BY DEPARTMENT



**Admin includes HR, Finance, Engineering, and IT Departments

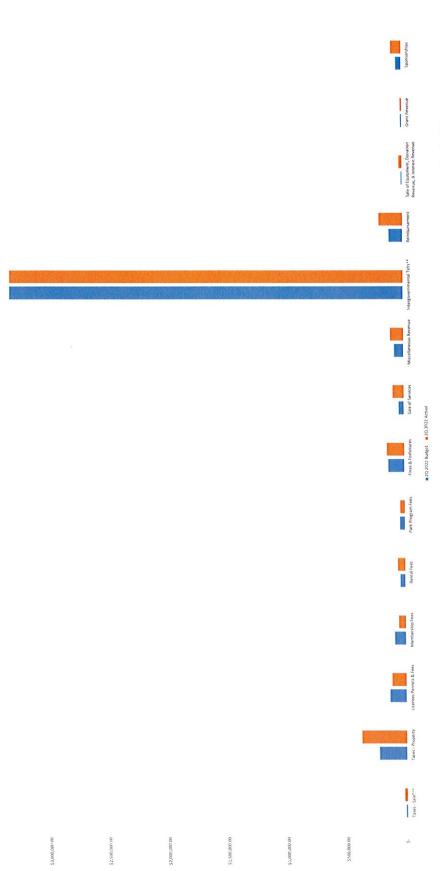
		Tota	Total Revenues							
Cat.	Description	H	1Q 2022	20	2Q 2022	3Q 2022	4Q 2022	-	YTD 2022)22
R10	Taxes - Sale***	\$	22,409.88	\$	\$ 86.482		\$,	\$ 45,	45,444.86
R15	Taxes - Property	\$	155,624.73 \$		380,147.09 \$		\$	-	535,	535,771.82
R20	Licenses Permits & Fees	\$	141,419.57 \$		\$ 50.169,611		S		361,	261,110.62
R30	Membership Fees	S	48,321.25	\$	\$ 08.888,65	100	S	•	107,	107,710.05
R33	Rental Fees	11	24,590.00	\$	\$ 05.762,89		\$	-	88	88,887.50
R36	Park Program Fees	S	21,707.40	S	39,341.20 \$		\$		5 61,	61,048.60
R40	Fines & Forfeitures	S	108,384.71 \$		\$ 147,123.72 \$		\$,	3 255,	255,508.43
R50	Sale of Services	N.	\$ 22,799.80 \$		\$ 56.992,86		\$	-	116,	116,566.75
R60	Miscellaneous Revenue	S	95,273.64	\$ 11	\$ \$2,536.93 \$		\$	-	3 207,	207,810.57
R62	Intergovernmental Tsfrs**	\$	3,309,831.99	\$ 3,30	3,309,831.99 \$		\$	-	6,619,	6,619,663.98
R64	Reimbursement	4	60,322.32	\$ 20	\$ 86.890,002		\$	-	\$ 260,	260,386.25
R66, R68, R85	Sale of Equipment, Donation Revenue, & Interest Revenue	\$		\$	\$ 25.299'52		\$,	3 25,	25,662.52
R70	Grant Revenue	S	\$ 3,503.85 \$	CO.N.	\$ 2.6551		\$; 16,	16,063.09
R74	Sponsorships	\$	13,493.21	\$	\$ 00.668,78		s	,	101,	101,392.21
		89	\$ 4.027,682.35	\$ 4.67	\$ 4,675,344.90 \$	•	S		8,703,	8,703,027.25



"Includes transfers from Sales Tax, Designated Tax, and Franchise Fees ""Includes State Tumback

Cat Amont State Stat						Budget vs Actual					0000	A-4-1-1 VTD 2022
Auto-Control Auto				100 0000 Active	20 2022 Budget	2O 2022 Actual	3Q 2022 Budget	3Q 2022 Actual	4Q 2022 Budget	4Q 2022 Actual	Budget 11D 2022	Actual 110 cocc
Lakes-Sale**** 5 9,000 0 5 2,000 0 5 2,000 0 5 2,600 0 6 6,600 0 6 6,600 0 6 6,600 0 6 6,600 0 6 6,600 0 6 6,600 0 6 7 6,600 0 8 6,600 0 8 6,600 0 8 6 6,600 0 8 6,600 0 8 6 6,600 0 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 9	Cat	Description	1Q 2022 Budget	10 2022 Actual	196mm 7707 N7						\$ 00.000.01	54,944.86
Lance Anguety S 12,202.00 S	1		00:0056	S	00.002,6	\$ 23,034.98					3 0000000	19 307 737
Lectrons Property 2 2,2,2,2,2,2,3 3 13,296,200 3 <td>R10</td> <td>Taxes - Sale</td> <td>00 300 000</td> <td></td> <td>232 025 00</td> <td>\$ 380.147.09</td> <td></td> <td>\$</td> <td></td> <td></td> <td>2 400,000,000</td> <td>10:00:1707</td>	R10	Taxes - Sale	00 300 000		232 025 00	\$ 380.147.09		\$			2 400,000,000	10:00:1707
Methode-byte freet, personal process 5 713/955.00 5 123/955.00 6 123/955.00 8 123/955.00	R15	Taxes - Property	\$ 25,023,00	0	00 300 500	110 601 06					\$ 275,810.00 \$	399,015.62
Part Properties Part Prope	000	Licenses Permits & Feet	\$ 137,905.00	s	3 137,905.00	\$ 119,691.05					\$ 185,000.00 \$	200.210.05
March Marc	RZO	Drenses returns acress	8 92.500.00	s	\$ 92,500.00	\$ 59,388.80					9 03 000 00	131 136 35
Mental Revenue 5 46,384.7.5 5 42,320.0 5 3,324.1.0 6 6 6 6 8 7,000.0 5 Park Program Feet 5 40,320.0 5 40,320.0 5 40,320.0 6 5 6 5 7 5,000.0 5 Park Program Feet 5 40,320.0 5 40,320.0 5 40,320.0 6 5 6 5 6 5 7 5 7 7 7 7 7 7 7 8 7 8 9	K30	Membership rees			35 045 54	02 707 50					c 00.155,000 c	454,450.45
page Program Feet 5 40,500.00 5 13,400.00 5	833	Rental Fees	\$ 46,748.75	^	5 44,240.13	000000000000000000000000000000000000000					\$ 81.000.00 \$	101,548.60
Open Registration S 134,920.00 S 143,492.00 S <t< td=""><td>-</td><td></td><td>\$ 40,500.00</td><td>S</td><td>\$ 40,500.00</td><td>\$ 39,341.20</td><td></td><td></td><td></td><td></td><td>2 00 000 000</td><td>200 438 43</td></t<>	-		\$ 40,500.00	S	\$ 40,500.00	\$ 39,341.20					2 00 000 000	200 438 43
Fines & Institutes A continues A continues <td>K36</td> <td>Park Program rees</td> <td>00 000 404</td> <td></td> <td>134 920 00</td> <td>5 147.123.72</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 203,040,000</td> <td>25.034,000</td>	K36	Park Program rees	00 000 404		134 920 00	5 147.123.72					\$ 203,040,000	25.034,000
Size of Services S	R40	Fines & Forfeitures	5 134,920.00	0	000000000000000000000000000000000000000	40 000 00					\$ 94,000.00 \$	159,816.75
Autocollamental Revenue 8 76,942.50 8 76,942.90 8 76,942.90 8 76,942.90 8 76,942.90 8	0.00	Colo of Comissor	8 50,750.00	s	\$ 43,250.00	\$ 93,766.95					2 00 300 001	784 753 07
Material Interpretation Revenue 5 70,342,501 5 3,000,831.99 3 3,000,831.99 3 3,000,831.99 3 3,000,831.99 3 3,000,831.99 3 3,000,831.99 3 3,000,831.99 3 3,000,831.99 3 3,000,831.99 3 3 3 3 3,000,931.99 3 3 3 3 3 3 3 3 3 3 3 3 3 3	KSO	Sale of Services		,	75 043 50	112 526 93					\$ 00.000,001	(0:00)
President Processor President Presiden	098	Miscellaneous Revenue	\$ 76,942.50	^	06,3442,30	COOCCUPATE OF THE PARTY OF THE				,	\$ 6.619.670.00	9,929,498.98
Interpretation Conference	201		\$ 3309.835.00	s	3,309,835.00	3,309,831.99				,	000000000	37 300 475
Remburement S 114,300.00 S 13,000.00	K62	Intergovernmental ISIS	00 000 000		114 500 00	590,000					5 700,000,627	374,000.43
Salze of Equipment, Donation Revenue. 5 6,500.00 5 7,500.04 5 7,500.04 5 7,500.00 8 7,500.00 8 7,500.00 8 8 8,500.00 9 7 8 8,500.00 8 8 8,500.00 8 8 8 8 9 8 9 8 <td>R64</td> <td>Reimbursement</td> <td>\$ 114,500.00</td> <td>^</td> <td>00.000.00</td> <td>10000000</td> <td></td> <td></td> <td></td> <td></td> <td>13.000.00 5</td> <td>32,162.52</td>	R64	Reimbursement	\$ 114,500.00	^	00.000.00	10000000					13.000.00 5	32,162.52
Specifical Recomposition S 8,455 GI S 3,535 SI S 5 S 5 S 7,525 SI S </td <td>300 000</td> <td>Colored Company Department Revenue & Interest Revenue</td> <td>8 6,500.00</td> <td></td> <td>\$ 6,500.00</td> <td>\$ 25,662.52</td> <td></td> <td></td> <td></td> <td></td> <td>0003031</td> <td>24 488 09</td>	300 000	Colored Company Department Revenue & Interest Revenue	8 6,500.00		\$ 6,500.00	\$ 25,662.52					0003031	24 488 09
Gram Revenue 5 8,475,00 3 3,475,00 3 4,4375,00 3 7,829,00 3 6 7,829,00 3 Special Signal 4 3,433,00 4,4375,044,90 5 4,675,344,90 5 8,868,352,50 8 Special Signal 4 4,077,862,34 5 4,675,344,90 5 8,886,352,50 8	K66, K65, K65	Sale of Equipment, Donaton in Series, of mental of the	00 300 0	,	00 5425 00	4 12 559 24				,	200000001	100000
Speciatorial Speciator S	R70	Grant Revenue	5 8,475.00	0	000000000000000000000000000000000000000	00 000 00				,	5 76,250.00 5	145,767.21
S 4293,9625 \$ 4,072,8625 \$ 4,07	0.74	Cooperation	31,875.00	S	\$ 44,375.00	00.656,78					\$ 585 352 50 \$	12 996 453 50
	11/4	Sportsocialities	\$ 4.292.926.25	50	\$ 4,293,426.25	\$ 4,675,344.90					00.300,000,0	





"Includes transfers from Sales Tax, Designated Tax, and Franchise Fees ""Includes State Tumback

General Ledger

Budget Status

jblack 8/12/2022 - 2:04 PM 7, 2022 Printed: User:

Period:

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dept 001-0000	General Fund							
E80 001-0000-5824 001-0000-5898	Fixed Assets Depreciation Expense Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	00.00	00.00	0.00	0.00	00.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
001-0100	Dept 0000 Sub Totals: Administration	0.00	00.00	0.00	0.00	0.00		
00 00	Taxes - Property State Turnback Saline County Treas - Turnback	308,400.00	71,660.73	211,855.44	96,544.56 184,969.17	0.00	96,544.56	31.30
	R15 Sub Totals:	872,400.00	87,098.64	590,886.27	281,513.73	00.00	281,513.73	32.27
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	0.00	7,023.06	-6,023.06	0.00	-6,023.06	0.00
	R60 Sub Totals:	1,000.00	0.00	7,023.06	-6,023.06	00.00	-6,023.06	0.00
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	5,938,336.00	494,861.00	3,464,027.00 102,083.31	2,474,309.00 72,916.69	0.00	2,474,309.00	41.67
	R62 Sub Totals:	6,113,336.00	509,444.33	3,566,110.31	2,547,225.69	0.00	2,547,225.69	41.67
R85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	00.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	596,542.97	4,164,019.64	2,823,716.36	00.00	2,823,716.36	40.41
E01 001-0100-5000	Personnel Expense Salary Expense	1,012,376.92	75,440.10	569,062.88	443,314.04	0.00	443,314.04	43.79

		0						
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,997.44	138,774.93	201,181.07	0.00	201,181.07	59.18
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-674,429.07	-481,735.93	0.00	-481,735.93	0.00
001-0100-5010	Overtime Expense	5,000.00	301.92	4,672.82	327.18	0.00	327.18	6.54
001-0100-5020	FICA Expense	104,338.12	7,133.00	53,752.65	50,585.47	0.00	50,585.47	48.48
001-0100-5022	Unemployment Expense	1,080.00	17.57	449.96	630.04	0.00	630.04	58.34
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,212.72	106,970.17	93,387.98	0.00	93,387.98	46.61
001-0100-5040	Health Insurance Expense	134,543.36	9,823.12	64,466.65	70,076.71	0.00	70,076.71	52.08
001-0100-5042	Employee Assistance Program	4,500.00	985.88	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	00.00	800.00	152.95	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	50.00	250.00	0.00	250.00	83.33
001-0100-5055	Uniform Expense	400.00	0.00	00.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	00.000.09	461.52	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	21,350.00	4,130.88	11,696.22	9,653.78	111.75	9,542.03	44.69
001-0100-5061	Training Aids	500.00	0.00	00.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	106.93	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	120.00	880.00	215.00	90.599	66.50
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	00.00	100.00	100.00
	E01 Sub Totals:	687,743.55	35,289.07	282,881.64	404,861.91	479.70	404,382.21	58.80
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	0.00	2,697.97	10,534.68	224.97	10,309.71	77.91
001-0100-5104	Repairs & Maint - Grounds	5,500.00	52.15	5,153.87	346.13	4,793.32	-4,447.19	0.00
001-0100-5110	Utilities - Electric	8,400.00	583.98	2,953.23	5,446.77	0.00	5,446.77	64.84
001-0100-5111	Utilities - Gas	1,000.00	6.03	876.55	123.45	0.00	123.45	12.35
001-0100-5112	Utilities - Water	750.00	218.54	536.48	213.52	0.00	213.52	28.47
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	1,132.96	5,259.55	3,380.69	0.00	3,380.69	39.13
001-0100-5116	Communication Exp - Cellular	7,440.00	561.91	4,007.06	3,432.94	0.00	3,432.94	46.14
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	86.99	611.08	468.92	0.00	468.92	43.42
001-0100-5142	Janitorial Supplies and Main	4,500.00	0.00	4,360.92	139.08	760.61	-621.53	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
						00 000	24.00	1 07
	E10 Sub Totals:	55,6/8.89	7,042.50	70,450.71	81.777,67	0,7 / 0,30	23,443.20	42.10
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	110.00	894.83	99.69
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
	2 C		0000		0000	00 011	0000	24.01
	E20 Sub Totals:	4,000.00	0.00	/11.6/	5,288.55	110.00	5,1/8.55	/9.40
E30	Supply Expense	00 000	70 000		27 630	11 33	25.70	000
001-0100-5330	Supplies - Office Supplies - Volunteer	4,500.00	00.00	3,555.45	-855.45	0000	556 40	27.82
+000-0010-100	Supplies - voluncei	7,000,00	00.0	1,115.00	2.55			
GL-Budget Status (8/12/2022 - 2:04 PM)	M)							Page 2

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	39.75	1,214.67	85.33	208.77	-123.44	0.00
	E30 Sub Totals:	7,800.00	232.51	8,011.72	-211.72	220.10	-431.82	0.00
E40	Operations Expense	58 800 00	-211.00	1,264.00	57,536.00	113.99	57,422.01	99'.66
001-0100-5480	Mayor's Expense	13.500.00	851.68	2,124.07	11,375.93	341.52	11,034.41	81.74
001-0100-5505	City Clerk Expense	7,100.00	248.39	2,379.82	4,720.18	2,288.11	2,432.07	34.25
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	08.76
001-0100-5535	Sales Tax Expense	2,500.00	43.66	1,976.76	523.24	0.00	523.24	20.93
	E40 Sub Totals:	82,400.00	932.73	7,755.67	74,644.33	2,743.62	71,900.71	87.26
E55	Professional Services	00 057 51	00 0	00 0	12 750 00	00.00	12,750.00	100.00
001-0100-5550	Prof Services - Advertising	7 500 00	325.03	4,487.53	3,012.47	0.00	3,012.47	40.17
001-0100-5553	Prof Services - Legal	20,400.00	1,769.06	12,165.10	8,234.90	3,000.00	5,234.90	25.66
001-0100-5586	Prof Services - Other	83,440.00	22,000.00	22,663.16	60,776.84	5,250.00	55,526.84	66.55
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	0.00	296.66	-196.66	00.00	-196.66	0.00
		126 690 00	24 094 09	39.612.45	87,077.55	8,250.00	78,827.55	62.22
	ESS Sub Totals:	00:000						
E60	Miscellaneous Expense	00 001	00 0	680.75	-580.75	59.41	-640.16	0.00
001-0100-5608	Software - New & Renewals	13.520.00	0.00	1.879.31	11,640.69	0.00	11,640.69	86.10
000000000000000000000000000000000000000								
	E60 Sub Totals:	13,620.00	0.00	2,560.06	11,059.94	59.41	11,000.53	80.77
8931	Donation Expense	00 000 05	12 500 00	37 500 00	12 500 00	00:00	12,500.00	25.00
001-0100-5680	Boys and Only Contract Sr. Adulte Contract	30,000,00	7,500.00	26,271.53	3,728.47	0.00	3,728.47	12.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	00.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	20,000.00	73,771.53	16,228.47	00.00	16,228.47	18.03
E80 001-0100-5806	Fixed Assets 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	00.00	0.00	0.00	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	00.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,082,832.44	83,190.96	455,261.45	627,570.99	17,641.73	609,929.26	56.33

Dept 0100 Sub Totals. Dept 001-0110 Information Technology E01 E01 Travel & Training Expense 001-0110-5604 Miscellaneous Expens 001-0110-5604 Miscellaneous Expens Hardware - New & Ren 001-0110-5608 001-0110-5604 Miscellaneous Expens Hardware - New & Ren 001-0110-5612 001-0110-5612 IT Projects & Labor Oppiers & Dopiers & Maintenanc Copiers & Maintenanc Copiers & Maintenanc E60 Sub Totals: Fixed Assets - Equipm E80 E80 Fixed Assets - Equipm E80 Dept 001-0160 Fixed Assets - Equipm E80 B01-0110-5810 Fixed Assets - Equipm E80 E90 Popt 0110 Sub Totals: Expense O01-0160-5025 Popt 0110 Sub Totals: Expense O01-0160-5060 E10 Building & Grounds Expense O01-0160-5060 Building & Grounds E01-0160-5116 E10 Building & Grounds Expense Communication Expense Communication Expense Complete Expense Communication Expense Communication Expense Complete Expense Communication Expense Commun	ilogy xpense xpense Renewals Renewals s ance	-5,904,903,56 6,000.00 6,000.00 20,000.00 53,075.00 1,000.00 22,800.00 192,375.00	0.00 0.00 0.00 0.00 0.00 22.56 75.42	91.88.758.19	-2,196,145.37 4,020.00	17,641.73		
001-0110 110-5060 1110-5604 1110-5608 1110-5612 1110-5614 1110-5614 110-5810 001-0160 001-0160 1160-5025 1160-5055 1160-5060	rse wals wals	6,000.00 6,000.00 56,500.00 20,000.00 33,075.00 1,000.00 1,000.00 22,800.00	0.00 0.00 0.00 0.00 0.00 22.56 75.42	1,980.00	4,020.00	90 0		
091	wals wals	6,000.00 6,000.00 20,000.00 53,075.00 39,000.00 1,000.00 22,800.00	0.00 0.00 20,473.20 0.00 0.00 22.56 75.42	1,980.00	4,020.00	00 0		
091	wals wals	6,000.00 56,500.00 20,000.00 53,075.00 39,000.00 1,000.00 22,800.00	0.00 0.00 0.00 0.00 22.56 75.42	1,980.00	20.020,	111111	4 020 00	00 29
0110-5604 0110-5606 0110-5610 0110-5612 0110-5614 0110-5810 0110-5810 0160-5025 0160-5025 0160-5116	wals wals	6,000.00 20,000.00 23,075.00 39,000.00 1,000.00 22,800.00	0.00 20,473.20 0.00 0.00 22.56 75.42	1,980.00			0000000	0.70
0110-5604 0110-5608 0110-5610 0110-5612 0110-5614 0110-5614 0110-5810 010-5810 010-5025 0160-5025 0160-5056	wals Mals	56,500.00 20,000.00 53,075.00 39,000.00 1,000.00 22,800.00	20,473.20 0.00 0.00 22.56 75,42		4,020.00	0.00	4,020.00	67.00
0110-5604 0110-5608 0110-5612 0110-5612 0110-5614 0110-5810 010-5810 0160-5025 0160-5055 0160-5060	wals ul	56,500,00 20,000,00 53,075,00 39,000,00 1,000,00 22,800,00	20,473.20 0.00 0.00 22.56 75.42					
0110-5608 0110-5608 0110-5610 0110-5614 0110-5810 0160-5025 0160-5025 0160-5055 0160-5116	wals	20,000.00 53,075.00 39,000.00 1,000.00 22,800.00	0.00 0.00 22.56 75.42	22,588.72	33,911.28	22,110.04	11,801.24	20.89
0110-5608 0110-5610 0110-5614 0110-5810 0160-5025 0160-5025 0160-5040	wals	53,075,00 39,000,00 1,000,00 22,800,00	0.00 22.56 75.42	25,801.34	-5,801.34	0.00	-5,801.34	0.00
0110-5610 0110-5614 0110-5614 0110-5810 0160-5025 0160-5025 0160-5050		39,000.00 1,000.00 22,800.00	22.56	31,312.43	21,762.57	39.52	21,723.05	40.93
0110-5612 0110-5614 0110-5810 0160-5025 0160-5055 0160-5060	1	1,000.00 22,800.00 (92,375.00	75.42	39,378.73	-378.73	0.00	-378.73	0.00
0110-5614 0110-5810 0160-5025 0160-5055 0160-5060	1	22,800.00		479.64	520.36	0.00	520.36	52.04
0110-5810 001-0160 0160-5025 0160-5060 0160-5116	ls: - Equipment	192,375.00	2,418.39	12,013.63	10,786.37	4,400.00	6,386.37	28.01
0110-5810 001-0160 0160-5025 0160-5060 0160-5116	ds: - Equipment	92,375.00				72.012.70	0000000	000
0110-5810 001-0160 0160-5025 0160-5056 0160-5116	- Equipment		22,989.57	131,5/4.49	60,800.51	26,549.56	34,230.93	17.80
091	1			9	1			į
001-0160 1160-5025 1160-5055 1160-5060	l	200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
001-0160 1160-5025 1160-5055 1160-5060		200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
001-0160 1160-5025 1160-5060 1160-5116								
001-0160 1160-5025 1160-5055 1160-5060		398,375.00	22,989.57	133,554.49	264,820.51	222,997.52	41,822.99	10.50
001-0160 1160-5025 1160-5060 1160-5116	1			0.00	10,000,000	65 500 666		
160-5025 1160-5055 1160-5060 1160-5116		398,3 /5.00	75.788.27	153,554.49	264,820.51	75.184,227		
	ing el Exnense							
	Worker's Comp Expense	4.135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
	Expense	2,000.00	0.00	706.07	1,293.93	0.00	1,293.93	64.70
	Travel & Training Expense	5,000.00	0.00	796.26	4,203.74	0.00	4,203.74	84.07
	o Totals:	11,135.00	0.00	5,634.39	5,500.61	0.00	5,500.61	49.40
	Building & Grounds Exp							
	Communication Exp - Cellular	1,800.00	179.18	1,258.53	541.47	0.00	541.47	30.08
	Totals:	1,800.00	179.18	1,258.53	541.47	0.00	541.47	30.08
	Expense							
001-0160-5200 Fuel Expense	pense	5,400.00	1,190.83	6,008.80	-608.80	0.00	-608.80	0.00
001-0160-5210 Service & R	Service & Repair - Vehicle	-1,200.00	0.00	00.986	-2,186.00	195.99	-2,381.99	0.00
001-0160-5225 Insurance Ex	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	214.24	-186.64	0.00
E20 Sub Totals:	Totals:	5,789.24	1,190.83	8,556.44	-2,767.20	410.23	-3,177.43	0.00
F30 Sunaly Expones	Victoria							
	Expense							

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	6,200.00	106.81	6,258.82	-58.82	342.75	-401.57	0.00
	E30 Sub Totals:	6,200.00	106.81	6,258.82	-58.82	342.75	-401.57	0.00
E60 001-0160-5604 001-0160-5608	Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals	5,000.00	0.00	0.00	5,000.00 4,489.73	0.00	5,000.00	100.00
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80 001-0160-5808	Fixed Assets Fixed Assets - Vehicles	12,960.00	1,387.24	7,216.33	5,743.67	0.00	5,743.67	44.32
	E80 Sub Totals:	12,960.00	1,387.24	7,216.33	5,743.67	0.00	5,743.67	44.32
E85 001-0160-5850	Interest Expense Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	00.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	48,834.24	2,864.06	30,084.78	18,749.46	752.98	17,996.48	36.85
Dept 001-0200 R20	Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees	48,834.24	2,864.06	30,084.78	18,749.46	752.98		
001-0200-4202	Adoption Revenue	5,500.00	270.00	2,110.00	3,390.00	0.00	3,390.00	61.64
001-0200-4222	Misc Revenue - Animal Control	8,000.00	401.03	6,100.40	1,899.60	0.00	09.668.1	23.75
001-0200-4224	Dog License Fee	3,500.00	855.00	1,105.00	2,395.00	0.00	6,885.00	55.08
01-1-00-10-100	R20 Sub Totals:	29,500.00	1,611.03	14,930.40	14,569.60	0.00	14,569.60	49.39
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	00.000.00	360.00	4,175.00	1,825.00	0.00	1,825.00	30.42
	R40 Sub Totals:	6,000.00	360.00	4,175.00	1,825.00	0.00	1,825.00	30.42
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	R62 Sub Totals:	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	Revenue Sub Totals:	629,334.00	51,457.03	365,507.40	263,826.60	0.00	263,826.60	41.92
E01 001-0200-5000	Personnel Expense Salary Expense	362,644.36	23,369.36	154,554.05	208,090.31	0.00	208,090.31	57.38
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	53,954.25	38,538.75	0.00	38,538.75	41.67
001-0200-5010	Overtime Expense	11,000.00	578.89	5,351.67	5,648.33	0.00	5,648.33	51.35
GL-Budget Status (8/12/2022 - 2:04 PM)	M)							Page 5

GL-Budget Status (8/12/2022 - 2:04 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,768.14	11,829.07	16,572.03	0.00	16,572.03	58.35
001-0200-5022	Unemployment Expense	576.00	80.61	231.85	344.15	0.00	344.15	59.75
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,635.25	24,458.49	31,498.77	0.00	31,498.77	56.29
001-0200-5040	Health Insurance Expense	75,076.06	5,422.54	30,037.36	45,038.70	0.00	45,038.70	59.99
001-0200-5050	Physical & Drug Screen Exp	500.00	14.95	281.75	218.25	00.69	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	282.88	2,140.56	859.44	0.00	859.44	28.65
001-0200-5060	Travel & Training Expense	5,700.00	0.00	4,196.80	1,503.20	403.44	1,099.76	19.29
001-0200-5065	First Aid Expense	100.00	00.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	637,347.78	42,860.37	288,884.42	348,463.36	472.44	347,990.92	54.60
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	175.02	3,403.79	19,596.21	358.70	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	205.74	1,263.97	6,036.03	222.28	5,813.75	79.64
001-0200-5110	Utilities - Electric	10,000.00	839.06	5,382.65	4,617.35	0.00	4,617.35	46.17
001-0200-5111	Utilities - Gas	480.00	11.37	230.71	249.29	0.00	249.29	51.94
001-0200-5112	Utilities - Water	500.00	61.89	359.59	140.41	0.00	140.41	28.08
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	1,203.07	6,720.59	2,779.41	0.00	2,779.41	29.26
001-0200-5116	Communication Exp - Cellular	4,920.00	295.12	2,277.17	2,642.83	63.72	2,579.11	52.42
001-0200-5120	Insurance - Property	956.00	00.00	00.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.84	878.73	621.27	0.00	621.27	41.42
001-0200-5140	Supplies - B&G	500.00	85.94	347.28	152.72	45.83	106.89	21.38
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	721.10	298.90	25.00	273.90	26.85
001-0200-5142	Janitorial Supplies and Main	4,000.00	445.06	2,063.17	1,936.83	422.40	1,514.43	37.86
001-0200-5145	Tools	1,500.00	94.55	1,057.77	442.23	137.99	304.24	20.28
	E10 Sub Totals:	65,176.00	3,624.79	24,706.52	40,469.48	1,284.05	39,185.43	60.12
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	1,008.63	4,512.30	-12.30	281.67	-293.97	00.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	166.33	1,071.28	7,628.72	12.00	7,616.72	87.55
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	00.00	300.69	21.84
		14 576 03	174 06	C8 039 9	7 017 11	79 200	7 673 14	\$2.30
	E20 Sub Totals:	14,5 / 0.95	1,1/4.90	79.650,0	1,717.11	10.667	1,520,1	00:00
E30	Supply Expense			10 07 / 1	10 001	124 51	503	000
001-0700-5300	Supplies - Office	1,250.00	17.771	1,0/8/01	-420.01	16.431	-392.32	0.00
001-0200-5302	Supplies - Kitchen	350.00	67.44	136.11	213.89	65.14	148.75	42.50
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	9.25	990.75	3.08	79.786	77.86
001-0200-5322	Supplies - Operating	7,700.00	49.44	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	00.009	19.28	220.51	379.49	208.77	170.72	28.45
001-0200-5370	Medicine Expense	00.000,6	1,596.28	5,708.09	3,291.91	768.61	2,523.30	28.04
001-0200-5371	Spay & Neuter Vouchers	1,000.00	120.00	240.00	760.00	30.00	730.00	73.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	20,900.00	1,979.55	8,641.60	12,258.40	1,240.11	11,018.29	52.72
E40 001-0200-5475 001-0200-5480	Operations Expense Credit Card Fees Dues & Subscriptions	3,120.00	85.02	645.63	2,474.37	0.00	2,474.37	79.31
	E40 Sub Totals:	15,945.00	85.02	645.63	15,299.37	0.00	15,299.37	95.95
E55	Professional Services Prof Services - Incineration & Disp	4,000.00	476.00	1,696.00	2,304.00	255.00	2,049.00	51.23
001-0200-5577	Prof Services - Printing	1,000.00	174.64	296.65	703.35	245.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,057.50 433.03	10,090.42	14,909.58 3,807.05	2,478.37	12,431.21 3,700.69	49.72 74.01
000-0070-100	E55 Sub Totals:	35,000.00	2,141.17	13,276.02	21,723.98	3,084.73	18,639.25	53.26
E60	Miscellaneous Expense		G	00 001	220.00	00 0	520.00	52.00
001-0200-5600	Miscellaneous Expense	7 000 000	00.0	7.870.38	-5.870.38	0.00	-5,870.38	0.00
001-0200-5604	Hardware - Inew & Inchesis	9,150.00	-400.74	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	00.00	1,699.42	-199.42	0.00	-199.42	0.00
	E60 Sub Totals:	13,650.00	-400.74	13,565.80	84.20	00:00	84.20	0.62
E72 001-0200-5840	Bond Expense Principal on Loans	1,300.00	637.61	2,543.84	-1,243.84	0.00	-1,243.84	0.00
	C. I. T. and J.	1 300 00	637.61	2.543.84	-1,243.84	0.00	-1,243.84	0.00
E80	E/Z Sub Totals: Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	51,000.00	405.64	2,764.97	48,235.03	48,717.00	-481.97	0.00
	E80 Sub Totals:	51,000.00	405.64	2,764.97	48,235.03	48,717.00	-481.97	00.00
E85 001-0200-5850	Interest Expense Interest Expense	300.00	65.48	268.48	31.52	0.00	31.52	10.51
	E85 Sub Totals:	300.00	65.48	268.48	31.52	0.00	31.52	10.51
	Expense Sub Totals:	855,195.71	52,573.85	361,957.10	493,238.61	55,092.00	438,146.61	51.23
	Dept 0200 Sub Totals:	225,861.71	1,116.82	-3,550.30	229,412.01	55,092.00		
Dept 001-0300 R40 001-0300-4400	Court Fines & Forfeitures Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	00.0	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	400,000.00	35,004.42	228,214.70	171,785.30	0.00	171,785.30	42.95
GL-Budget Status (8/12/2022 - 2:04 PM)	PM)							Page 7

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0000 1000	District Count Doing	14 000 00	1 181 0	86 196 8	5 727 77	00 0	CT CET 2	40.95
001-0200-4410	District Court Neilli	14,000.00	1,101.04	0,207.20	2,125.12	0.00	21.751.0	00.04
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,763.88	1,936.12	0.00	1,936.12	41.19
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	13,766.20	9,233.80	00.00	9,233.80	40.15
001-0300-4428	Warrant Fees	65,000.00	4,386.02	27,958.65	37,041.35	0.00	37,041.35	56.99
	R40 Sub Totals:	532,900.00	45,141.72	296,432.31	236,467.69	0.00	236,467.69	44.37
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,477.13	27,830.64	22,689.36	0.00	22,689.36	44.91
	R60 Sub Totals:	50,520.00	4,477.13	27,830.64	22,689.36	0.00	22,689.36	44.91
R64	Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	62,119.51	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	R64 Sub Totals:	160,000.00	62,119.51	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	Revenue Sub Totals:	743,420.00	111,738.36	497,393.71	246,026.29	0.00	246,026.29	33.09
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	21,592.54	169,659.38	126,231.33	0.00	126,231.33	42.66
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	1,587.92	12,512.38	10,161.76	0.00	10,161.76	44.82
001-0300-5022	Unemployment Expense	420.00	27.78	225.33	194.67	0.00	194.67	46.35
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	3,307.97	25,991.78	19,415.28	0.00	19,415.28	42.76
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	3,335.74	28,283.14	16,465.10	0.00	16,465.10	36.79
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	0.00	4,418.58	6,081.42	0.00	6,081.42	57.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.26	13,163.74	0.00	13,163.74	43.88
	E01 Sub Totals:	462,240.15	32,257.13	260,037.99	202,202.16	0.00	202,202.16	43.74
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	54.60	10,945.40	0.00	10,945.40	99.50
001-0300-5110	Utilities - Electric	00.000.9	583.98	2,953.23	3,046.77	0.00	3,046.77	50.78
001-0300-5111	Utilities - Gas	1,200.00	6.03	876.56	323.44	0.00	323.44	26.95
001-0300-5112	Utilities - Water	650.00	218.54	536,48	113.52	0.00	113.52	17.46
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	615.87	2,371.44	844.56	0.00	844.56	26.26
001-0300-5130	Sanitation	1,080.00	86.25	603.75	476.25	0.00	476.25	44.10
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	50.00	-247.15	0.00
	E10 Sub Totals:	23,646.00	1,510.67	8,093.21	15,552.79	50.00	15,502.79	65.56
1530	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300 001-0300-5350	Supplies - Office Postage Expense	9,000.00	526.30 104.05	3,133.99	5,866.01	1,748.49	4,117.52	45.75
	E30 Sub Totals:	11,000.00	630.35	3,981.99	7,018.01	1,957.26	5,060.75	46.01
E40 001-0300-5480	Operations Expense Dues & Subscriptions	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	249.00	1,608.08	1,391.92	0.00	1,391.92	46.40
E55	Professional Services Prof Services - Advertising	200.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
	E55 Sub Totals:	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
E60 001-0300-5608 001-0300-5614	Miscellaneous Expense Software - New & Renewals Copiers & Maintenance	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
	E60 Sub Totals:	4,440.00	263.24	1,533.57	2,906.43	530.00	2,376.43	53.52
	Expense Sub Totals:	509,826.15	34,910.39	278,906.00	230,920.15	2,537.26	228,382.89	44.80
001.0400	Dept 0300 Sub Totals: Parks	-233,593.85	-76,827.97	-218,487.71	-15,106.14	2.537.26		
Dept 001-0400 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 61,858.00	346,402.00 433,006.00	247,432.00 309,286.00	0.00	247,432.00 309,286.00	41.67
	R62 Sub Totals:	1,336,126.00	111,344.00	779,408.00	556,718.00	00.0	556,718.00	41.67
R66 001-0400-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	00.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	Revenue Sub Totals:	1,336,126.00	111,344.00	781,528.02	554,597.98	0.00	554,597.98	41.51
E01 001-0400-5000	Personnel Expense Salary Expense	409,938.00	31,931.98	223,549.27	186,388.73	0.00	186,388.73	45.47
001-0400-5001	Part Time Labor	30,000.00	381.97	6,633.61	23,366.39	0.00	77,077.50	41.67
001-0400-5005	Overtime Expense	7,000.00	1,528.74	6,068.13	931.87	0.00	931.87	13.31
001-0400-5020	FICA Expense	34,648.61	2,562.12	17,979.45	16,669.16	0.00	16,669.16	48.11
001-0400-5022	Unemployment Expense	00.006	72.96	314.50	585.50	0.00	585.50	65.06
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
								Page 9

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	63.555.99	5.126.17	35,177.37	28.378.62	0.00	28,378.62	44.65
001 0400 5040	Hoalth Incircance Evnance	83 322 78	6 917 46	42 065 25	41 257 53	00 0	41 257 53	49.52
001 0400 5050	Dhysical & Drug Seraon Evn	1.050.00	0000	736.90	813.10	06 291	645 20	61 45
001 0400 5055	Iniform Evance	00.005	410.05	\$18.06	18.06	000	-18 06	000
001-0400-5055	Vehicle Allowance	90.006	410.03	3 461 55	2 538 45	00.0	2 538 45	42.31
001-0400-5060	Travel & Training Expense	10,400.00	1,366.39	4,175.13	6,224.87	135.00	6,089.87	58.56
	E01 Sub Totals:	843,301.38	66,169.88	460,311.72	382,989.66	302.90	382,686.76	45.38
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5145	Tools	2,000.00	20.28	1,857.88	142.12	103.24	38.88	1.94
							4000	0.00
	E10 Sub Totals:	3,526.00	20.28	1,857.88	1,668.12	519.18	1,148.94	37.28
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	2,851.97	13,489.83	1,510.17	0.00	1,510.17	10.07
001-0400-5210	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
	E20 Sub Totals:	24,633.39	2,851.97	18,677.41	5,955.98	-97.90	6,053.88	24.58
E30	Supply Expense							
001-0400-5350	Postage Expense	00.009	0.00	154.48	445.52	208.77	236.75	39.46
		00 000	000	154.40	0 2 4 4	1000	32 766	30.00
	E30 Sub Totals:	00.009	0.00	154.48	445.52	7.08.77	730.73	39.40
E40	Operations Expense				6	9	9	200
001-0400-5535	Sales Tax Expense	2,000.00	34.30	1,661.96	558.04	0.00	538.04	16.90
	E40 Suk Totale:	2 000 00	34 30	1 661 96	338.04	0.00	338.04	16.90
900	D. f.	i						
001-0400-5550	Professional Services Prof Services - Aceta & Audit	00 000 \$	00 0	00 0	\$ 000 00	00 0	2 000 00	100 00
001-0400 5586	Perf Saminon Other	20.550.00	00.0	15 535 00	15 015 00	18 120 00	3 105 00	0000
0000-0010-00		00.000,00	00.0	00.000	00:010:01	00:01:61		
	E55 Sub Totals:	35,550.00	0.00	15,535.00	20,015.00	18,120.00	1,895.00	5.33
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	00.00	-77.73	00.00
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	439,44	2,060.56	68.11	1,992.45	79.70
001-0400-5608	Software - New & Renewals	15,605.00	00.00	14,174.42	1,430.58	0.00	1,430.58	9.17
	E60 Sub Totals:	18,105.00	0.00	14,691.59	3,413.41	68.11	3,345.30	18.48
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,279.73	62,896.18	06.960,6	00.00	06'960'6	12.64
		00 000 11		01 200 67	00 200 0		00 900 0	13 61
	E/2 Sub Totals:	01,995.08	10,279.73	07,890.18	7,090.90	0.00	06.050,6	12.04
	Access							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 001-0400-5808 001-0400-5810	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Equipment	8,000.00	908.90	6,092.36	1,907.64	0.00	1,907.64	23.85
	E80 Sub Totals:	23,000.00	06.806	20,664.58	2,335.42	0.00	2,335.42	10.15
E85 001-0400-5850	Interest Expense Interest Expense	2,038.88	572.07	2,794.05	-755.17	0.00	-755.17	0.00
	E85 Sub Totals:	2,038.88	572.07	2,794.05	-755.17	0.00	-755.17	0.00
	Expense Sub Totals:	1,024,747.73	80,837.13	599,244.85	425,502.88	19,121.06	406,381.82	39.66
Dort 001-0410	Dept 0400 Sub Totals: Parks - Mills Park & Pool	-311,378.27	-30,506.87	-182,283.17	-129,095.10	19,121.06		
	Sale of Services	00 000 9	00 0	168.00	5.832.00	0.00	5,832.00	97.20
001-0410-4500	Admissions	59,000.00	16,297.00	61,090.50	-2,090.50	0.00	-2,090.50	0.00
001-0410-4534	Pavillion Fees	00.000.00	2,540.00	8,035.00	-2,035.00	0.00	-2,035.00	0.00
	R50 Sub Totals:	71,000.00	18,837.00	69,293.50	1,706.50	0.00	1,706.50	2.40
	Revenue Sub Totals:	71,000.00	18,837.00	69,293.50	1,706.50	0.00	1,706.50	2.40
E01	Personnel Expense	22 000 000	0 318 28	14 689 77	8.310.23	0.00	8,310.23	36.13
001-0410-5001 001-0410-5020	Fart time Labor FICA Expense	1,759.50	712.85	1,123.78	635.72	0.00	635.72	36.13
				35 610 31	9 045 05	000	8 945 95	36.13
0.1	E01 Sub Totals: Building & Grounds Fxn	24,759.50	10,031.13	5,813.55	8,945.95	00.0	0,747.7	
E10 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	86.529	86.579	12,324.02	650.00	11,674.02	86.80
001-0410-5105	Repairs & Maint - Pool	5,000.00	137.56	8,511.17	-3,511.17	3,497.57	-7,008.74	0.00
001-0410-5110	Utilities - Electric	7,000.00	928.95	5,811.11	1,188.89	0.00	1,188.89	16.98
001-0410-5111	Utilities - Gas	150.00	11.37	08.06	59.20	0.00	59.20	39.47
001-0410-5112	Utilities - Water	1,500.00	888.90	3,642.10	-2,142.10	0.00	-2,142.10	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	136.84	954.28	665.72	0.00	665.72	41.09
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	2,779.60	19,685.44	11,084.56	4,147.57	6,936,99	22.54
E30	Supply Expense Sumplies - Concession	3,500,00	0.00	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	4,723.95	9,374.25	2,625.75	1,548.05	1,077.70	8.98

	E30 Sub Totals:	15,500.00	4,723.95	9,390.84	6,109.16	1,548.05	4,561.11	29.43
E80 001-0410-5816	Fixed Assets Fixed Assets - Infrastructure	375,000.00	2,637.00	2,637.00	372,363.00	10,500.00	361,863.00	96.50
	E80 Sub Totals:	375,000.00	2,637.00	2,637.00	372,363.00	10,500.00	361,863.00	96.50
	Expense Sub Totals:	446,029.50	20,171.68	47,526.83	398,502.67	16,195.62	382,307.05	85.71
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland	375,029.50	1,334.68	-21,766.67	396,796.17	16,195.62		
K/4 001-0420-4740	sponsorsnips User Agre Fees/Sponsors	74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	R74 Sub Totals:	74,000.00	2,000.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	Revenue Sub Totals:	74,000.00	2,000.00	66,225.00	7,775.00	00.00	7,775.00	10.51
E10 001-0420-5104	Building & Grounds Exp Repairs & Maint - Grounds	29,000.00	0.00	12,713.08	16,286.92	1,859.18	14,427.74	49.75
001-0420-5110	Utilities - Electric Utilities - Water	18,744.00	982.66	6,652.00	12,092.00	0.00	12,092.00 554.52	64.51
							100	
0.07	E10 Sub Totals:	49,124.00	1,101.23	20,190.56	28,933.44	1,859.18	27,074.26	11.66
E80 001-0420-5816	rixed Assets Fixed Assets - Infrastructure	344,500.00	266,996.25	344,496.25	3.75	0.00	3.75	0.00
	E80 Sub Totals:	344,500.00	266,996.25	344,496.25	3.75	0.00	3.75	0.00
	Expense Sub Totals:	393,624.00	268,097.48	364,686.81	28,937.19	1,859.18	27,078.01	88.9
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop Membershin Foes	319,624.00	266,097.48	298,461.81	21,162.19	1,859.18		
001-0430-4300 001-0430-4304	Membership Family Membership Silver Sneakers	335,000.00	15,608.25 4,478.50	100,297.30 27,499.50	234,702.70 7,500.50	0.00	234,702.70 7,500.50	70.06 21.43
	R30 Sub Totals:	370,000.00	20,086.75	127,796.80	242,203.20	0.00	242,203.20	65.46
R33 001-0430-4332	Rental Fees Equipment Rental	44 545 00	3,560.00	21.355.00	23.190.00	00'0	23,190.00	52.06
001-0430-4340	Room Rental Party Room	15,000.00	1,285.00	13,540.00	1,460.00	0.00	1,460.00	9.73
001-0430-4350	Use Agreement Fees	26,450.00	751.00	22,045.50	4,404.50	0.00	4,404.50	16.65
001-0430-4354	Tournaments	65,000.00	3,700.00	35,083.00	29,917.00	0.00	29,917.00	46.03

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

R5 Columnia (150) (150)	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
150 Section									
Page		R33 Sub Totals:	150,995.00	9,296.00	92,023.50	58,971.50	0.00	58,971.50	39.06
1354-154 Haikefalle Haikefalle Saccotto 1,565.00 1,565	R36	Park Program Fees	4	90 000	00 525 6	00 222 00	00 0	60 233 00	19 \$6
1,20,4,150 Poli/Samir Research 1,5,0,000.00 1,4,2,10 1,5,10,10 1,12,10 1	001-0430-4364	Basketball	63,000.00	1 956 80	2,767.00	20,233.00	0.00	20 376 60	53.62
	001-0430-4366	BASS Swim Program	38,000.00	1,836.80	04.629.40	0.372.80	000	9 717 80	17 66
1836 of Sheets R38 sub funds 68 of 100 68 of 100 93.22-40 00 93.22-40 1836 of Sheets Consessions: Bishop 45,000 to 444,00 35.861 of 9.13.864 0.00 9.13.86 1836 of Sheets Durb Admissions: Adults 13,000 to 45,000 to 45,000 to 9.00 9.13.86 0.00 9.13.86 1836-453 Merchandes sales 13,000 to 1,250 to 8,445 to 0.00 0.00 9.397 to 1830-450 Merchandes sales 12,000 to 1,250 to 7,460 to 7,460 to 0.00 9.397 to 1830-450 Merchandes sales 1,000 to 1,250 to 1,260 to 0.00 9,397 to 0.00 3,487 to 1830-400 Miscellinosus Recume 5,000 to 1,18,00 1,18,00 0.00 2,581 to 0.00 2,581 to 1830-400 Miscellinosus Recume 5,000 to 1,18,10 1,25,00 1,25,11 0.00 2,581 to 1830-400 Lick Alley 1,18,10 1,18,10 1,18,	001-0430-4382	Pool Swim Lessons	55,000.00	6,442.20	45,287.20	9,717.80	0.00	7,112.00	
Soli of Services Soli of Services 4,400 35,801 LG 9,18,85 0.00 9,18,85 1910-45.0 Daily Admissions-Mathle 3,500,000 5,756.00 28,151.0 6,848.00 0.00 9,377,00 1910-45.14 Daily Admissions-Mathle 10,000,00 2,756.00 28,151.0 0.00 9,377,00 1910-45.14 Red Chambards Soldes 10,000,00 7,745.00 8,487.00 0.00 9,377,00 1910-45.10 Moved Innova Revenue 5,000,00 7,18.21 2,648.29 2,541.73 0.00 3,650.00 1910-40.0 Moved Innova Revenue 5,000,00 7,18.21 2,648.29 2,541.73 0.00 3,637.73 1910-40.0 Moved Innova Revenue 5,000,00 7,18.21 2,648.29 0.00 3,543.73 1910-40.0 Moved Innova Revenue 5,000,00 7,18.21 2,648.29 0.00 3,541.73 1910-40.0 Moved Innova Revenue 5,000,00 7,18.21 2,648.29 0.00 3,541.73 1910-40.0 Synther Revenue Sin Fi		R36 Sub Totals:	156,000.00	8,919.00	65,677.60	90,322.40	0.00	90,322.40	57.90
0830—4500 Concessions, Bishape 45,000.00 4440 35,801.05 9,183.95 0.00 9,189.05 0430—451 Mechanises Sides 10,000.00 6,500.00 4,615.00 9,870.00 0.00 9,397.00 0430—453 Mechanises Sides 10,000.00 1,290.00 8,450.00 0.00 9,397.00 0430—453 Red Cross Programs 10,000.00 7,450.00 7,450.00 0.00 9,397.00 0430—453 Mechanises Sides 10,000.00 7,450.00 7,450.00 0.00 9,397.00 0430—454 Mecellancous Revenue 5,000.00 7,782.1 2,648.29 2,351.71 0.00 2,449.73 0430—454 User Age Tecos/Spinnors 5,000.00 7,782.1 2,547.73 0.00 2,449.73 0430–500 User Age Tecos/Spinnors 8,000.00 0.00 86,207.23 2,517.73 0.00 2,449.73 0430–500 User Age Tecos/Spinnors 8,000.00 0.00 86,207.23 0.00 2,231.73 0430–100 User Age Tecos/Spinnor	R 50	Sale of Services							
645.4.5.4. Dubly Admissions Adults 55,000.00 5756.00 28,157.00 06,33.00 06,34.00 06,	001-0430-4500	Concessions - Bishop	45,000.00	444.00	35,861.05	9,138.95	0.00	9,138.95	20.31
0430 4530 Merchandus Sales 11000000 1,250.00 6,337.00 0.00 3,337.00 0430 4530 Red Cross Programs 12,000.00 1,250.00 7,450.00 0.037.00 0.00 3,037.00 0430 4600 Miscellaneous Revenue 5,000.00 7,450.00 7,450.00 0.00 2,434.97 0.00 3,437.00 0430 4600 Miscellaneous Revenue 5,000.00 7,182 2,648.20 2,351.71 0.00 2,434.97 0.00 2,434.97 0430 4600 Miscellaneous Revenue 5,000.00 7,182 2,648.20 0.222.79 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00 2,434.97 0.00	001-0430-4514	Daily Admissions Adults	35,000.00	5,756.00	28,151.20	6,848.80	0.00	6,848.80	19.57
Red Cross bragemes 12,000.00 1,250.01 R.945.01 3,055.01 0.00 3,055.01 Red Cross bragemes 12,000.00 7,450.00 7,450.01 7,450.01 0.248.22 2,431.71 0.00 2,439.72 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 0.00 3,6,27.21 0.00 3,527.34 Red Cross bragemes 8,500.00 0.00 3,6,77.8 149,172.66 3,527.34 0.00 3,527.34 Red Cross bragemes 1,500.00 0.00 1,6,37.8 1,6,45.8 1,6,45.8 Red Cross bragemes 1,500.00 0.00 1,6,45.8 1,6,45.8 1,6,45.8 1,6,45.8 Red Cross bragemes 1,500.00 1,6,45.8 1,6,45.8 1,6,45.8 1,6,45.8 Red Cross bragemes 1,500.00 1,6,45.8 1,6,46.8 1,6,46.8 1,6,45.8 Red Cross bragemes 1,500.00 1,4,57.1 1,6,45.8 1,6,45.8 1,6,45.8 Red Cross bragemes 1,500.00 1,4,57.1 1,6,45.8 1,4,47.1 1,6,45.8 Red Cross bragemes 1,500.00 1,4,45.8 1,4,45.8 1,4,45.8 1,4,45.8 Red Cross bragemes 1,500.00 1,4,45.8 1,4,45.8 1,4,45.8 1,4,45.8 Red Cross bragemes 1,500.00 1,4,45.8 1,4,45.8 1,4,45.8 1,4,45.8 Red Cross bragemes 1,500.00 1,4,45.8 1,4,45.8 1,4,45.8 Red Cross bragemes 1,500.00 1,4,45.8 1,4,45.8	001-0430-4530	Merchandise Sales	10,000.00	0.00	603.00	9,397.00	0.00	9,397.00	93.97
PRIOR SADE TOTALISM TASON ON TASON TAS	001-0430-4534	Red Cross Programs	12,000.00	1,250.00	8,945.00	3,055.00	0.00	3,055.00	25.46
O430-4000 Missellamous Revenue \$,000,000 718.21 2,648.29 2,551.71 0,000 2,551.71 A430-4700 Robert Age Focas Revenue \$,000,000 718.21 2,648.29 2,551.71 0,000 2,251.71 A500-4701 Sponsenchilps 98,500,000 0,000 36,267.21 6,232.79 0,000 6,232.79 A500-4704 R74 Sub Totalis 882,495,000 0,000 36,267.21 6,2232.79 0,000 62,232.79 A500-5001 R74 Sub Totalis 882,495,00 0,000 36,207.21 62,232.79 0,000 62,232.79 A500-5001 A500-5001 0,000 36,207.21 62,232.79 0,000 62,232.79 0 A500-5001 A500-5001 0,000 36,407.35 46,469.30 0 0 36,207.21 62,232.79 0 0 62,232.79 0 0 62,232.79 0 0 0 0 0 0 0 0 2,232.79 0 0 0 0 0 0 </td <td></td> <td>R50 Sub Totals:</td> <td>102,000.00</td> <td>7,450.00</td> <td>73,560.25</td> <td>28,439.75</td> <td>0.00</td> <td>28,439.75</td> <td>27.88</td>		R50 Sub Totals:	102,000.00	7,450.00	73,560.25	28,439.75	0.00	28,439.75	27.88
0430-4600 Miscellameous Revenue \$,000.00 718.21 2,648.29 2,531.71 0.00 2,531.71 0430-470 Rob Sub Tradis: \$,000.00 718.21 2,648.29 2,531.71 0.00 2,531.71 0430-470 Rob Sub Tradis: 8,500.00 0.00 36,267.21 6,232.79 0.00 6,232.79 0430-870 Rob Sub Tradis: 88,500.00 0.00 36,267.21 6,232.79 0.00 62,232.79 0430-8700 Rob Sub Tradis: 88,500.00 0.00 36,267.21 6,232.79 0.00 62,232.79 0430-8700 Part Tradis: 88,500.00 0.00 36,267.21 6,232.79 0.00 62,232.79 0430-8700 Part Tradis: 88,500.00 0.00 36,267.21 6,243.71 0.00 48,452.13 0430-8700 Part Tradis: 88,500.00 0.00 36,243.41 0.00 11,624.35 0430-8020 Part Tradis: 88,500.00 0.00 36,243.41 0.00 11,624.35 0430-8021	R 60	Miscellaneous Revenue						1	
Red Sub Totals: 5,000.00 718.21 2,648.29 2,351.71 0.00 2,331.71 Sponsoolips: User Agre Fees/Sponsors 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totals: 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totals: 882,495.00 46,469.96 397,973.65 484,521.35 0.00 444,521.35 Part Time Labor: 185,000.00 27,401.49 211,608.47 168,906.33 0.00 444,521.35 Overtime Expense 185,000.00 30,367.78 149,172.66 35,23.34 0.00 35,877.44 FICA Expense 45,000.00 90,367.78 149,172.66 35,23.34 0.00 144,271.7 FICA Expense 45,000.00 28,227 790.92 749.08 0.00 144,271.7 Health Insurance Expense 35,010.00 20.00 44,557 35,00.3 20.220.78 142,546 42,546 Health Insurance Expense 35,400.00 1,800.00 <td< td=""><td>001-0430-4600</td><td>Miscellaneous Revenue</td><td>5,000.00</td><td>718.21</td><td>2,648.29</td><td>2,351.71</td><td>0.00</td><td>2,351.71</td><td>47.03</td></td<>	001-0430-4600	Miscellaneous Revenue	5,000.00	718.21	2,648.29	2,351.71	0.00	2,351.71	47.03
Konstant Expense 98,500,00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totalis: 98,500,00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totalis: 882,495,00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totalis: 882,495,00 0.00 27,401,49 211,608.47 168,960.53 0.00 168,960.33 Slainy Expense 1,500,00 30,367.78 149,172.66 35,827.34 0.00 168,960.33 Part Time Labor 1,500,00 30,47.78 149,172.66 35,827.34 0.00 168,960.33 Overtime Expense 1,500,00 20,220.78 149,172.6 35,827.34 0.00 168,303.34 FICK Expense 1,500,00 20,00 22,20.74 0.00 144,271.7 Apple Street Expense 1,500,00 20,00 22,20.84 34,67.46 0.00 25,880.3 Physical & Drug Screen Exp 1,200,00 30,00 1,881.83 2,1486.46 42,89.5			00 000 \$	718 21	2 648 29	2.351.71	0.00	2,351.71	47.03
User Age Fees Sponsors 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totals: 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totals: 882,495.00 0.00 46,469.96 397,973.65 484,521.35 0.00 484,521.35 Personnel Expense 380,569.00 22,401.49 211,668.47 168,960.53 0.00 168,960.33 PICA Expense 5,000.00 90,57.48 149,172.66 35,827.34 0.00 168,960.33 PICA Expense 5,000.00 90,57.4 149,172.66 35,827.34 0.00 1422.17 PICA Expense 43,647.95 4,813.99 29,220.78 14,427.17 0.00 1422.13 ANRES Expense 42,000.00 282.27 70,90 29,506.0 749,08 0.00 25,409.38 Apello Expense Exp 12,000.00 9,10,92 77,30 429,50 0.00 25,409.38 0.00 25,409.38 Physical & Dingling Exp		R60 Sub Totals:	3,000.00	110.21	1,010,1				
R74 Sub Totalis: 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totalis: 882,495.00 46,469.96 397,973.65 484,521.35 0.00 484,521.35 Personnel Expense 380,560.00 27,401.49 211,608.47 168,960.53 0.00 168,960.33 Part Time Labor: 185,000.00 36,367.78 149,172.66 35,827.34 0.00 16,843.33 Overtime Expense 1,540.00 963.74 6,624.35 -1,624.35 0.00 168,960.33 Unemployment Expense 1,540.00 963.74 6,624.35 -1,624.35 0.00 1,643.71 Unemployment Expense 1,540.00 963.74 6,624.35 -1,624.35 0.00 1,4427.17 APPERS Expense 1,540.00 0.00 4,607.46 4,674.0 749.08 0.00 1,467.46 APPERS Expense 1,540.00 0.00 4,667.46 2,548.03 0.00 2,548.03 Health Insurance Expense 53,91.96 39,168.92 27,188.1 27,188.1	R74 001-0430-4740	Sponsorships User Agre Fees/Sponsors	98,500.00	00.00	36,267.21	62,232.79	0.00	62,232.79	63.18
Revenue Sub Totals: 882,495.00 46,469.96 397,973.65 484,521.35 0.00 484,521.35 Personnel Expense 380,569.00 27,401.49 211,608.47 168,960.33 0.00 168,906.33 Part Time Labor 1,85,000.00 30,367.78 149,172.66 35,827.34 0.00 168,906.33 Part Time Labor 1,85,000.00 30,367.78 149,172.66 0.00 16,24.35 Overtime Expense 43,447.95 4,813.99 29,220.75 14,427.17 0.00 14,427.17 Hordth Inspense 4,200.00 282.27 790.92 749.08 0.00 14,427.17 Health Inspense Expense 58,750.17 4,434.57 33,269.84 25,480.33 0.00 25,480.33 Physical & Ding Serent Exp 1,200.00 512.90 77,385.81 27,886.15 90.00 21,886.15 Physical & Ding Serent Exp 1,200.00 0.00 1,881.83 2,118.17 0.00 2,118.17 Building & Grounds Exp 736,879.08 72,604.66 465,392.62 271,486.46		R74 Sub Totals:	98,500.00	00.00	36,267.21	62,232.79	0.00	62,232.79	63.18
Personnel Expense 380,569.00 27,401,49 211,608.47 168,960.53 0.00 168,960.53 Salary Expense 185,000.00 30,367.78 149,172.66 35,827.34 0.00 15,827.34 Overtime Expense 43,647.95 4,813.99 29,220.78 14,427.17 0.00 14,427.17 FICA Expense 1,540.00 0.00 282.27 790.92 749.08 0.00 14,427.17 Worker's Complexity Complexity 4,200.00 0.00 4,667.46 4,67.46 0.00 25,403.3 APERS Expense 58,750.17 4,345.57 33,269,84 25,480.33 0.00 25,403.3 APERS Expense 52,971.96 3,916.92 27,388.81 25,861.5 0.00 25,861.5 Physical & Drug Sercen Exp 1,200.00 512.90 770.50 429.50 429.50 25,861.5 Physical & Drug Sercen Exp 4,000.00 0.00 1,881.83 2,118.17 0.00 2,118.17 Building & Grounds Exp 35,400.00 626.05 20,773.54 44,66.46		Revenue Sub Totals:	882,495.00	46,469.96	397,973.65	484,521.35	0.00	484,521.35	54.90
Salary Expense 380,589,00 27,401,49 211,008.41 108,900.53 0.00 108,200.53 Part Time Labor 155,000.00 30,367.78 149,17.56 35,827.34 0.00 1624.35 Overtime Expense 43,647.95 4,813.99 29,220.78 14,427.17 0.00 14,427.17 FICA Expense 1,540.00 282.27 790.92 749.08 0.00 14,427.17 Unemployment Expense 1,540.00 0.00 282.27 790.92 749.08 0.00 749.08 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 26,480.33 APERS Expense 52,971.96 3,916.92 27,385.81 25,5400.33 0.00 25,861.5 Physical & Drug Screen Exp 4,000.00 1,881.83 21,818.17 0.00 2,181.17 Uniform Expense 1,200.00 1,881.83 2,1486.46 428.95 21,075.51 E01 Sub Totals: 35,400.00 626.05 20,773.54 34,626.46 42,834.77 Repairs	E01	Personnel Expense				25 000 000	000	25 090 891	44 40
Part Time Labor 185,000.00 30,367,18 149,112.60 23,627,24 0.00 1,624.35 Overtime Expense 43,647.95 4,813.99 29,220,78 14,427.17 0.00 14,624.35 FICA Expense 1,540.00 282,27 790.27 14,427.17 0.00 749.08 Unemployment Expense 1,540.00 0.00 282,27 790.84 25,480.33 0.00 749.08 Worker's Comp Expense 38,750.17 4,345.57 332.69.84 25,480.33 0.00 25,480.33 APERS Expense 52,971.96 3,916.92 27,385.81 25,86.15 0.00 25,880.15 Physical & Drug Screen Exp 1,200.00 1,881.83 2,118.17 0.00 2,118.17 Uniform Expense 1,200.00 0.00 1,881.83 2,118.17 0.00 2,118.17 Building & Crounds Exp 55,400.00 626.05 20,773.54 34,626.46 428.95 21,975.51 Repairs & Maint - Building 78,000.00 2,940.35 29,773.54 34,626.46 12,650.9	001-0430-5000	Salary Expense	380,569.00	27,401.49	140.172.66	35 927 34	0.00	35 827 34	19 37
FICA Expense 5,000,00 903,14 0,024,23 1,026,20 14,427,17 0,00 14,427,17 FICA Expense 1,540,00 282,27 790,92 14,427,17 0,00 14,427,17 Unemployment Expense 42,60,00 0,00 4,667,46 467,46 0,00 -467,46 APERS Expense 52,91,96 0,00 4,667,46 420,40 0,00 25,480,33 APERS Expense 52,91,96 3,916,92 27,385,81 25,86.15 0,00 25,480,33 Apersical & Drug Screen Expense 1,200,00 0,00 1,881,83 2,118,17 0,00 25,480,33 Uniform Expense 1,200,00 0,00 1,881,83 2,118,17 0,00 2,118,17 Building & Crounds Exp 72,604,66 465,392,62 271,486,46 428,95 21,075,51 Repairs & Maint - Building 55,400,00 626,05 29,0773,54 43,733,65 21,075,71 Repairs & Maint - Pool 55,000,00 4,254,82 108,392,05 -33,902,05 -81,517,77	001-0430-5001	Part Time Labor	185,000.00	30,367.78	149,172.00	1,624.35	00.0	-1 624 35	00.0
FICA Expense	001-0430-5010	Overtime Expense	5,000.00	4 813 99	26,720,78	14 427 17	00.0	14,427.17	33.05
Onemployment Expense 4,667.46 4667.46 467.46 0.00 -467.46 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 -467.46 APERS Expense 52,971.96 3,916.92 27,385.81 25,860.15 0.00 25,880.15 Physical & Drug Screen Exp 1,200.00 512.90 770.50 429.50 428.95 0.55 Uniform Expense 218.17 0.00 1,881.83 2,118.17 0.00 2,118.17 Uniform Expense 736,879.08 72,604.66 465,392.62 271,486.46 428.95 271,057.51 Building & Grounds Exp 55,400.00 626.05 20,773.54 43,626.46 43,454.77 Repairs & Maint - Building 78,000.00 2,930.03 34,266.35 43,733.65 278.88 43,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -81,517.77 -81,517.77	001-0430-5020	FICA Expense	1 540.00	7, 58,5	790.92	749.08	0.00	749.08	48.64
APERS Expense Health Insurance Expense Health	001-0430-5022	Unemployment Expense	4 200 00	00.00	4,667.46	-467.46	0.00	-467.46	0.00
Health Insurance Expense 52,971.96 3,916.92 27,385.81 25,586.15 0.00 25,586.15 Physical & Drug Sereen Exp	001-0430-5025	A DERS Expense	58.750.17	4,345.57	33,269.84	25,480.33	0.00	25,480.33	43.37
Physical & Drug Sereen Exp 1,200.00 512.90 770.50 429.50 428.95 0.55 Uniform Expense 4,000.00 0.00 1,881.83 2,118.17 0.00 2,118.17 E01 Sub Totals: 736,879.08 72,604.66 465,392.62 271,486.46 428.95 271,057.51 Building & Grounds Exp 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Building 78,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77	001-0430-5030	Health Insurance Expense	52.971.96	3,916.92	27,385.81	25,586.15	0.00	25,586.15	48.30
Uniform Expense 4,000.00 0.00 1,881.83 2,118.17 0.00 2,118.17 Uniform Expense 736,879.08 72,604.66 465,392.62 271,486.46 428.95 271,057.51 Building & Grounds Exp 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Building 78,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77	001 0430 5050	Physical & Drug Screen Exp	1,200.00	512.90	770.50	429.50	428.95	0.55	0.05
E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Grounds Repairs & Maint - Pool S5,400.00 E01 Sub Totals: A5,592.62 A65,392.62 A1,486.46 A28.95 A1,057.51 A28.95 A1,66.46 A28.95 A1,656.95 A3,626.46 A3,626.46 A3,626.46 A3,626.46 A3,733.65 A3,454.77 Repairs & Maint - Pool S5,000.00 A,254.82 A,254.82 A,254.82 A,254.82 A,254.82 A,254.82 A,254.82 A,254.82 B,000.00 A,254.82 A,254.82 B,000.00 B,000.00	001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	00.00	2,118.17	52.95
Building & Grounds Exp 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Grounds 78,000.00 2,930.03 34,266.35 43,733.65 278.88 43,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77		E01 Sub Totals:	736,879.08	72,604.66	465,392.62	271,486.46	428.95	271,057.51	36.78
Repairs & Maint - Building 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Grounds 78,000.00 2,930.03 34,266.35 43,733.65 278.88 43,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77	E10	Building & Grounds Exp							27.00
Repairs & Maint - Grounds 78,000.00 2,930.03 34,266.35 43,733.65 278.88 45,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77	001-0430-5102	Repairs & Maint - Building	55,400.00	626.05	20,773.54	34,626.46	12,650.95	12.5/9/12	55.71
Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77	001-0430-5104	Repairs & Maint - Grounds	78,000.00	2,930.03	34,266.35	43,733.65	88.8/7	45,454.77	0000
	001-0430-5105	Repairs & Maint - Pool	55,000.00	4,254.82	108,392.05	-53,392.05	78,125.72	-81,517.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	41.46	6,958.54	22.00	6,936.54	60.66
001-0430-5110	Utilities - Electric	245,000.00	34,219.04	149,831.16	95,168.84	0.00	95,168.84	38.84
001-0430-5111	Utilities - Gas	38,000.00	3,173.74	41,217.09	-3,217.09	0.00	-3,217.09	0.00
001-0430-5112	Utilities - Water	8,984.00	772.48	4,171.18	4,812.82	0.00	4,812.82	53.57
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	2,301.76	12,717.21	6,086.79	0.00	6,086.79	41.67
001-0430-5116	Communication Exp - Cellular	6,240.00	518.30	3,628.62	2,611.38	0.00	2,611.38	41.85
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	0.00	17,402.84	17,097.16	00.000.9	11,097.16	32.17
001-0430-5140	Supplies - B&G	2,000.00	0.00	641.23	1,358.77	0.00	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,542.51	16,651.55	8,348.45	59.07	8,289.38	33.16
	E10 Sub Totals:	615,158.00	50,338.73	409,734.28	205,423.72	47,136.62	158,287.10	25.73
E20	Vehicle Expense	00 000 00	28 378 1	0.5 977 9	17 100	09 99 6	8 637 57	43.16
4170-06-01	Service & repair - Equipment	20,000.00	1,070,000	0,017,0	11,122,11	(5,000,0)	10.200,0	
	E20 Sub Totals:	20,000.00	1,876.86	8,778.59	11,221.41	2,588.89	8,632.52	43.16
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	639.20	2,753.73	-253.73	282.98	-536.71	0.00
001-0430-5308	Supplies - Concession	35,000.00	1,579.29	31,123.60	3,876.40	2,045.80	1,830.60	5.23
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	11,885.06	2,114.94	2,345.98	-231.04	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	3.26	960.36	5,039.64	0.00	5,039.64	83.99
	1.3 Oct. 7. 4.1	00 002 25	27 166 6	27 555 35	20 777 01	A 674 76	6 102 49	1901
	E30 Sub 10tals.	00.000.	01.122,2	10,177,17	6.111,01	0	0,101,0	
E40	Operations Expense	0000		20,30	20120	20 120	12 000 7	9000
001-0430-5460	BASS Program Expense	12,000.00	21.7.7	4,635.94	7,364.00	3/4.33	0,989.71	28.23
001-0430-5461	Aquatic Program Expense	00.000,0	80.00	6,322.27	-322.27	0.00	-322.27	0.00
001-0430-5475	Credit Card Fees	9,780.00	1,415.24	5,486.77	4,293.23	131.54	4,161.69	42.55
001-0430-5480	Dues & Subscriptions	1,843.40	336.00	1,602.00	241.40	88.88	-358.48	0.00
	DAO Colt Descales	29 623 40	2 348 96	18 046 98	11 576 42	1 105 77	10 470 65	35 35
993	Descional Carries							
001-0430-5553	Prof Services - Advertising	3 500 00	59.87	830 53	2,669,47	0.00	2.669.47	76.27
001-0430-5585	Prof Services - Basketball	38 000 00	00.0	27.151.39	10.848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000,00	13.916.75	34,826.58	22,173.42	12,431.16	9,742.26	17.09
001-0430-5587	Prof Services - Aerobic Instr	26.220.00	1,680.00	15,155.00	11,065.00	0.00	11,065.00	42.20
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
)							
	E55 Sub Totals:	129,720.00	15,656.62	77,993.16	51,726.84	12,431.16	39,295.68	30.29
E60 001-0430-5485	Miscellaneous Expense	4 900 00	00 0	303.25	4 596 75	3.938.00	658.75	13,44
000000000000000000000000000000000000000	mobacions or monogening	1,700.00						
	E60 Sub Totals:	4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 001-0430-5810 001-0430-5816	Fixed Assets Fixed Assets - Equipment Fixed Assets - Infrastructure	15,000.00	0.00	0.00	15,000.00	0.00 25,435.38	15,000.00	100.00
	E80 Sub Totals:	81,225.00	0.00	62,266.00	18,959.00	25,435.38	-6,476.38	0.00
	Expense Sub Totals:	1,675,005.48	145,047.58	1,089,237.63	585,767.85	97,739.53	488,028.32	29.14
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	792,510.48	98,577.62	691,263.98	101,246.50	97,739.53		
R36 001-0440-4260	Park Program Fees Parks Rental	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	00.006	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	0.00	1,740.00	4,260.00	00.00	4,260.00	71.00
E10	Building & Grounds Exp	15 000 00	821 66	5.193.23	9.806.77	630.12	9,176.65	61.18
001-0440-5104	Repairs & Maint - Grounds Utilities - Electric	3,500.00	678.85	5,655.83	-2,155.83	0.00	-2,155.83	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	517.01	538.99	0.00	538.99	51.04
	E10 Sub Totals:	19,556.00	1,573.62	11,366.07	8,189.93	630.12	7,559.81	38.66
E80 001-0440-5816	Fixed Assets Fixed Assets - Infrastructure	0.00	10,517.00	10,517.00	-10,517.00	0.00	-10,517.00	0.00
	E80 Sub Totals:	0.00	10,517.00	10,517.00	-10,517.00	0.00	-10,517.00	0.00
	Expense Sub Totals:	19,556.00	12,090.62	21,883.07	-2,327.07	630.12	-2,957.19	0.00
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley	13,556.00	12,090.62	20,143.07	-6,587.07	630.12		
K36 001-0450-4260	ratk frogram rees Parks Rental	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
	R36 Sub Totals:	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
	Revenue Sub Totals:	5,000.00	115.00	3,565.00	1,435.00	0.00	1,435.00	28.70
E10	Building & Grounds Exp							Page 15
GL-Budget Status (8/12/2022 - 2:04 PM)	PM)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104 001-0450-5110	Repairs & Maint - Grounds Utilities - Electric	7,000.00	0.00	782.22	6,217.78	0.00	6,217.78	88.83
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
Dept 001-0500	Dept 0450 Sub Totals: Fire	6,000.00	-115.00	-2,782.78	8,782.78	0.00		
R15 001-0500-4156	Taxes - Property 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 001-0500-4350	Rental Fees Use Agreement Fees	18,000.00	1,540.00	7,700.00	10,300.00	0.00	10,300.00	57.22
	R33 Sub Totals:	18,000.00	1,540.00	7,700.00	10,300.00	0.00	10,300.00	57.22
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250.00	2,399.07	3,143.43	-2,893.43	0.00	-2,893.43	0.00
	R60 Sub Totals:	250.00	2,399.07	3,143.43	-2,893.43	00.00	-2,893.43	0.00
R62 001-0500-4627 001-0500-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,484,584.00 2,226,876.00	123,715.00 185,573.00	866,005.00	618,579.00 927,865.00	0.00	618,579.00 927,865.00	41.67
	R62 Sub Totals:	3,711,460.00	309,288.00	2,165,016.00	1,546,444.00	0.00	1,546,444.00	41.67
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	00.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	313.227.07	2,199,401.93	1,531,008.07	0.00	1,531,008.07	41.04
E01 001-0500-5000	Personnel Expense Salary Expense	2,585,691.44	183,767.95	1,350,610.02	1,235,081.42	0.00	1,235,081.42	47.77
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0500-5010	Overtime Expense	234,514.55	27,778.22	165,015.64	69,498.91	0.00	69,498.91	29.64
001-0500-5020	FICA Expense	43,915.17	3,206.25	23,050.44	20,864.73	00.00	20,864.73	48.70
001-0500-5022	Worker's Comp Expense	5,000.00	0.00	57,497.42	4,502.58	00'0	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	484.48	3,660.49	3,807.23	00.00	3,807.23	86.08
001-0500-5035	LOPFI Expense	651,293.37	49,277.23	351,570.65	299,722.72	0.00	299,722.72	46.02
001-0200-2036	LOPFI Perm Advance	-170,000.00	-48,970.20	-49,030.84	-120,969.16	0.00	-120,909.10	00.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0.000	Daulth Incurance Evnance	440 880 12	32.852.02	229,948.59	210,931.53	0.00	210,931.53	47.84
001-0500-5040	Devices & Drug Screen Fyn	7,000,00	700.00	635.80	6,364.20	476.85	5,887.35	84.11
000-000-100	Uniform Expense	20,000.00	3,518.59	10,117.76	9,882.24	727.10	9,155.14	45.78
0901-0200-2002	Travel & Training Expense	23,000.00	518.19	20,993.72	2,006.28	65.00	1,941.28	8.44
001-0500-5061	Training Aids	12,500.00	1,499.58	2,658.37	9,841.63	37.17	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	270,158.43	2,276,175.57	1,830,072.80	1,306.12	1,828,766.68	44.54
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	491.30	19,039.38	18,193.80	1,479.27	16,714.53	44.89
001-0500-5110	Utilities - Electric	39,900.00	5,794.62	29,199.74	10,700.26	0.00	10,700.26	26.82
001-0500-5111	Utilities - Gas	5,500.00	309.94	5,497.82	2.18	0.00	2.18	0.04
001-0500-5112	Utilities - Water	7,000.00	267.66	3,237.31	3,762.69	0.00	3,762.69	53.75
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,951.97	15,893.12	12,034.84	0.00	12,034.84	43.09
001-0500-5116	Communication Exp - Cellular	9,780.00	781.66	5,470.42	4,309.58	0.00	4,309.58	44.07
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28.878.19	99.32
001-0500-5130	Sanitation	2,900.00	30.19	1,941.25	958.75	0.00	958.75	33.06
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	19.607	1,290.39	374.62	915.77	45.79
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,114.81	7,798.95	5,701.05	163.32	5,537.73	41.02
001-0500-5145	Tools	2,200.00	443.56	1,484.70	715.30	306.49	408.81	18.58
	E10 Sub Totals:	177,017.14	12,185.71	90,272.30	86,744.84	2,521.51	84,223.33	47.58
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,723.84	31,483.08	4,516.92	31.62	4,485.30	12.46
001-0500-5210	Service & Repair - Vehicle	9,700.00	485.38	1,054.92	8,645.08	0.00	8,645.08	89.12
001-0500-5212	Service & Repair - Equipment	3,000.00	113.86	1,744.46	1,255.54	0.00	1,255.54	41.85
001-0500-5216	Service & Renair - Apparatus	42,000.00	613.65	12,736.88	29,263.12	9,968.25	19,294.87	45.94
001 0500 5218	Tire Expense	14,348.60	210.00	8,338.10	6,010.50	25.00	5,985.50	41.71
001-0500-5218	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	230.59	3,321.72	14.44
001-0500-5230	Radios	5,500.00	252.71	800.17	4,699.83	263.75	4,436.08	80.66
	E20 Sub Totals:	133,547.06	7,399.44	75,603.76	57,943.30	10,519.21	47,424.09	35.51
E30	Supply Expense					4		
001-0500-5300	Supplies - Office	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	157.94	562.00	638.00	99.69	578.34	48.20
001-0500-5306	Supplies - Food Allowance	43,800,00	4,083.55	21,092.06	22,707.94	3,318.04	19,389.90	44.27
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	264.56	1,547.40	452.60	28.46	424.14	21.21
001-0500-5323	Material and Maint	100,420.00	113.93	414.48	100,005.52	91.50	99,914.02	99.50
001-0500-5350	Postage Expense	650.00	00.00	238.61	411.39	208.78	202.61	31.17
		00.000 051	4 619 98	25 803 02	127 016 98	3.706.44	123,310.54	80.69
	E30 Sub Totals:	132,020.00	2000					
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5480 001-0500-5530	Dues & Subscriptions Safety Program	1,000.00	0.00	266.00	734.00 10,700.50	0.00	734.00	73.40
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	0.00	11,434.50	81.68
E55 001-0500-5553	Professional Services Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	150.80	849.20	84.92
001-0500-5574 001-0500-5589	Prof Services - GIS Prof Services - Printing	600.00	0.00	0.00	500.00	0.00	600.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	150.80	1,949.20	92.82
E60 001-0500-5604 001-0500-5608	Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals	11,100.00 2,425.00	0.00	136.38 2,823.26	10,963.62	0.00	10,963.62	98.77
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72 001-0500-5840	Bond Expense Principal for Loans	169,696.51	14,154,11	98,534.00	71,162.51	0.00	71,162.51	41.94
	E72 Sub Totals:	169,696.51	14,154.11	98,534.00	71,162.51	0.00	71,162.51	41.94
E80 001-0500-5808 001-0500-5816	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure	0.00	540.96	2,350.36	-2,350.36	0.00 24,218.67	-2,350.36	00.00
	E80 Sub Totals:	24,000.00	540.96	2,350.36	21,649.64	24,218.67	-2,569.03	0.00
E85 001-0500-5850	Interest Expense Interest Expense	2,671.40	209.89	2,013.95	657.45	0.00	657.45	24.61
	E85 Sub Totals:	2,671.40	209.89	2,013.95	657.45	0.00	657.45	24.61
	Expense Sub Totals:	4,795,625.48	309,268.52	2,576,278.10	2,219,347.38	42,422.75	2,176,924.63	45.39
Dept 001-0510 R15	Dept 0500 Sub Totals: Fire - Springhill Vol Taxes - Property	1,065,215.48	-3,958.55	376,876.17	688,339.31	42,422.75		
001-0510-4152	Springhill VFD Assessment	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
	R15 Sub Totals:	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
	Revenue Sub Totals:	55,000.00	894.75	32,878.94	22,121.06	0.00	22,121.06	40.22
E30 001-0510-5323	Supply Expense Material and Maint	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35

						0.555	60 074 43	70.25
	E30 Sub Totals:	68,646.71	211.29	7,515.05	61,131.66	6,661.84	74,409.87	(7.2)
	Expense Sub Totals:	68,646.71	211.29	7,515.05	61,131.66	6,661.84	54,469.82	79.35
	Dept 0510 Sub Totals:	13,646.71	-683.46	-25,363.89	39,010.60	6,661.84		
Dept 001-0600 R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	780.00	67.14	469.98	310.02	00.00	310.02	39.75
	R40 Sub Totals:	780.00	67.14	469.98	310.02	00.00	310.02	39.75
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	00:00	-1,311.25	13,311.25	0.00	13,311.25	110.93
	R60 Sub Totals:	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
	R62 Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	00.00	618,579.00	41.67
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	00.00	00.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	00.00	25,000.00	100.00
R70	Grant Revenue	26 700 00	0.00	16,063.09	10,636.91	0.00	10,636.91	39.84
001-0600-4702	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	0.00	16,063.09	17,636.91	0.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	123,782.14	881,226.82	674,837.18	0.00	674,837.18	43.37
E01	Personnel Expense	2 172 416 61	182,622.88	1,249,756.98	922,659.63	0.00	922,659.63	42.47
001-0600-5000	SWB Reimbursement	184,986.00	15,415.50	107,908.50	77,077.50	0.00	77,077.50	41.67
001-0600-5010	Overtime Expense	65,000.00	6,605.43	37,753.26	27,246.74	00.00	27,246.74	41.92
001-0600-5020	FICA Expense	171,162.38	14,365.67	97,933.39	73,228.99	0.00	73,228.99	42.78
001-0600-5022	Unemployment Expense	2,460.00	89.68	1,435.90	1,024.10	0.00	1,024.10	41.63
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	923.62	6,909.61	5,196.93	0.00	5,196.93	42.93
001-0600-5035	LOPFI Expense	507,720.15	43,535.26	295,328.51	212,391.64	0.00	212,391.64	41.83
001-0600-5036	LOPFI Prem Advance	-155,000.00	-43,464.37	-43,530.51	-111,469.49	0.00	-111,469,49	9.00
001-0600-5040	Health Insurance Expense	370,499.16	27,934.86	196,066.62	1/4,452.34	00.00	1,4,4,7	
								Dage 10

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	207.00	1,371.00	1,629.00	138.00	1,491.00	49.70
001-0600-5055	Uniform Expense	16,000.00	960.49	9,484.60	6,515.40	246.62	6,268.78	39.18
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,260.00	8,460.00	7,040.00	0.00	7,040.00	45.42
001-0600-5057	Uniform Expense - New Officer	15,000.00	2,880.66	6,832.05	8,167.95	0.00	8,167.95	54.45
001-0600-5060	Travel & Training Expense	28,000.00	3,847.00	16,569.23	11,430.77	4,626,44	6,804.33	24.30
001-0600-5061	Training Aids	3,000.00	351.49	1,290.81	1,709.19	234.38	1,474.81	49.16
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	60'96
001-0600-5705	Grant Expense - DUI/Step	26,700.00	748.19	15,380.40	11,319.60	0.00	11,319.60	42.40
	EOI Sub Total	3 456 050 84	9E ESC 85C	2 023 559 76	1 432 491 58	5 245 44	1 427 246 14	4130
	EUI SUO IOIAIS.	TO:000,001,0	00.007,007	2,02,00,000	0,177,277,1	TT:01750	1,747,747,17	06.11
E10	Building & Grounds Exp	22 222 10	2 775 83	20 300 CT	11 164 71	2 540 81	00 713 8	37.08
001-0600-5110	Utilities - Flectric	13 992 00	1 646 95	8 211 01	5 780 99	000	5 780 99	41.32
001-0600-5111	Utilities - Gas	1,100.00	34.35	1,021.09	78.91	0.00	78.91	7.17
001-0600-5112	Utilities - Water	1,600.00	46.17	80.099	939.92	0.00	939.92	58.75
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	2,264.26	12,409.47	14,919.45	0.00	14,919.45	54.59
001-0600-5116	Communication Exp - Cellular	47,845.00	4,072.83	27,646.66	20,198.34	1,278.25	18,920.09	39.54
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	13.57	476.17	303.83	0.00	303.83	38.95
001-0600-5142	Janitorial Supplies and Main	5,000.00	534.49	3,385.09	1,614.91	0.00	1,614.91	32.30
	E10 Sub Totals:	125,612.11	12,338.45	65.878.05	59,734.06	3,865.83	55,868.23	44.48
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	24,153.24	125,421.83	60,578.17	0.00	60,578.17	32.57
001-0600-5210	Service & Repair - Vehicle	52,590.60	6,566.82	42,451.39	10,139.21	336.89	9,802.32	18.64
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,154.83	1,845.17	0.00	1,845.17	61.51
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	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	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	00.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	30,720.06	202,699.76	119,493.26	9,101.06	110,392.20	34.26
E30	Supply Expense							
001-0600-5300	Supplies - Office	00.000.9	237.72	2,767.65	3,232.35	542.34	2,690.01	44.83
001-0600-5310	Supplies - Weapons	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	1,743.88	3,266.96	18,076.92	13,249.35	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	1,072.98	24,976.16	8,023.84	630.18	7,393.66	22.41
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	15.35	245.59	1,054.41	208.78	845.63	65.05
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
							000	100
	E30 Sub Totals:	86,353.49	3,069.93	36,433.86	49,919.63	51,441.49	18,4/8.14	21.40
E40	Operations Expense				00.00	00 03	00 35	08.1
001-0600-5480	Dues & Subscriptions	2,000.00	00.6/1	1,914.00	86.00	00.00	5 405 00	01.63
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	3,405.99	00.0	1,405.99	04.60
001-0600-5530	Safety Program	2,000.00	0.00	108.07	1,891.95	0.00	1,691.95	00.46
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E	11 100 00	179 00	2 516 08	8 583 92	50.00	8.533.92	76.88
	E40 Sub Totals:	11,100.00						.6
E55	Professional Services	•	00 0	90	000001	00 0	1 000 00	00 001
001-0600-5553	Prof Services - Advertising	00.000.1	0.00	0.00	1,000.00	0.00	3 874 59	33.12
001-0600-5586	Prof Services - Other	11,700.00	0000	1,356.4	\$00.00	00.00	500.00	100 001
001-0600-5589	Prof Services - Printing	200:00	0.00	0.00	200.00	0.00	00.000	
	Dec Oak Totala	13 200 00	190.75	7.556.41	5,643.59	269.00	5,374.59	40.72
	ESS Sub totals.							
E60	Miscellaneous Expense	38 000 00	00 0	104 27	37 895 73	472.45	37.423.28	98.48
001-0600-5604	Hardware - Inew & Kenewais	38,000.00	25.00	39 095 26	6 979 74	75.00	6 854 74	14.89
001-0600-5608	Software - New & Kenewals	46,025.00	0.00	07.09.05	500.00	00.0	500 00	100 001
001-0600-5616	Interpreter-Police	200.00	0.00	0.00	300.00	00.0	500.00	100:00
001-0600-5617	Misc/Equipment Police	800.00	0.00	293.59	506.41	0.00	306.41	05.50
			i c	00,000	45 031 00	31/21/3	15 281 13	53.07
	E60 Sub Totals:	85,325.00	75.00	39,493.12	45,851.88	047.40	45,284.45	79.07
E70	Grant Expense			4	9000	90 0	4 500 00	00 001
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
		1 500 00	000	00 0	4 500 00	00 0	4.500.00	100.00
	E70 Sub Totals:	00.000.*†	0.00	00:0				
E72	Bond Expense		0 0 0	21 000 700	02 000 700	00 771 700	01 980 663	08 27
001-0600-5840	Principal for Loans	1,092,266.71	45,073.71	286,033.13	806,233.38	704,147.40	322,080.10	47.00
		17 396 500 1	15 073 71	786 033 13	85 556 908	284 147 48	522.086.10	47.80
	E72 Sub Totals:	1,092,200.11	17.670,64	70,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
E80	Fixed Assets		90 0	215 022 43	25 200 030	30 148 06	19 877 61	4 94
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	313,973.43	769,076.57	240,146.90	20,077.01	t 90°t
001-0600-5808	Fixed Assets - Vehicles	0.00	23,182.29	106,340.44	-106,340.44	0.00	-106,340.44	00.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	19,600.00	55,980.58	-19,600.00	8,800.00	-28,400.00	0.00
			000000000000000000000000000000000000000	2 200 000	142 000 13	248 048 05	105 653 83	000
	E80 Sub Totals:	621,380.58	47,782.29	4/8,294.45	143,080.13	240,740.70	-102,002.03	00.0
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	3,916.71	26,094.13	83,065.01	16,461.52	66,603.49	61.02
	E85 Sub Totals:	109,159,14	3,916.71	26,094.13	83,065.01	16,461.52	66,603.49	61.02
	Expense Sub Totals:	5,927,140.89	396,599.26	3,168,558.25	2,758,582.64	600,078.23	2,158,504.41	36.42
								Dogs 71

	Dept 0600 Sub Totals:	4,371,076.89	272,817.12	2,287,331.43	2,083,745.46	600,078.23		
Dept 001-0010 R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
	R60 Sub Totals:	238,000.00	00.00	175,795.81	62,204.19	00.00	62,204.19	26.14
			000	10 200 200	0.000	000	01 100 03	11.30
	Revenue Sub Totals:	738,000.00	0.00	1/3,/93.81	02,204.19	0.00	02,204,19	1.07
E01	Personnel Expense					9		76.55
0001-0610-5000	Salary Expense	420,480.26	28,922.88	187,707.22	232,773.04	0.00	252,775.04	35.56
001-0610-5010	Overtime Expense	80,000.00	7,141.96	50,463.85	29,536.15	0.00	29,536.15	36.92
001-0610-5020	FICA Expense	38,067.99	2,698.32	17,846.46	20,221.53	0.00	20,221.53	53.12
001-0610-5022	Unemployment Expense	840.00	73.14	374.08	465.92	0.00	465.92	55.47
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	5,371.96	35,095.32	34,660.10	0.00	34,660.10	49.69
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	32,726.52	52,263.48	0.00	52,263.48	61.49
	E01 Sub Totals:	704,133.67	49,599.40	332,795.44	371,338.23	0.00	371,338.23	52.74
E55	Professional Services							
001-0610-5565	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	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	0.00	10,951.63	56,688.37	242.04	56,446.33	83.45
	E60 Sub Totals:	67,640.00	0.00	10,951.63	56,688.37	242.04	56,446.33	83.45
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	00.00	297.77	2,084.39	-2,084.39	0.00	-2,084.39	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
		00 000 00		2 084 30	17 815 61	000	17 915 61	85 08
	E80 Sub Totals:	20,000.00	11.167	7,004.39	10.016,71	0.00	10:017:11	02:70
E85	Interest Expense							c c
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	00.00	0.00
	Expense Sub Totals:	793,723.67	49,897.17	345,831.46	447,892.21	242.04	447,650.17	56.40
	Dept 0610 Sub Totals:	555,723.67	49,897.17	170,035.65	385,688.02	242.04		
Dept 001-0620 R64	Police - SRO Reimbursement							

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-4640	Reimbursement Rev- SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Revenue Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
E01	Personnel Expense				,	***	000000000000000000000000000000000000000	95 00
001-0620-5000	Salary Expense	374,128.02	22,718.46	202,076.22	172,051.80	00.00	694.90	43.99
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	13 556 16	0.00	13 556 16	47.24
001-0620-5020	FICA Expense	28,697.29	1,089.01	739 96	240.04	00.0	240.04	50.01
001-0620-5022	Unemployment Expense	480.00	0.00	6 007 41	992.59	0.00	992.59	14.18
001-0620-5025	Worker's Comp Expense	88 155 09	5 388 20	47.933.35	40.221.74	0.00	40,221.74	45.63
001-0620-5035	LOFFI Expense	-22.000.00	-5,388.20	-5,405.79	-16,594.21	0.00	-16,594.21	0.00
001-0620-3030	Health Insurance Expense	80,433.60	5,438.24	38,825.42	41,608.18	0.00	41,608.18	51.73
001-0620-5040	Physical & Drug Screen Exp	500.00	0.00	00.69	431.00	0.00	431.00	86.20
001-050-5056	Uniform Expenses	8,400.00	358.32	3,581.86	4,818.14	0.00	4,818.14	57.36
001-0620-5060	Travel & Training Expense	12,000.00	1,479.34	7,188.44	4,811.56	2,521.16	2,290.40	19.09
	E01 Sub Totals:	578,794.00	31,716.72	315,962.10	262,831.90	2,521.16	260,310.74	44.97
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	6,600.00	688.32	4,829.88	4,770.12	0.00	4,770.12	49.69
	E10 Sub Totals:	9,600.00	688.32	4,829.88	4,770.12	0.00	4,770.12	49.69
E60 001-0620-5608	Miscellaneous Expense 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
	Expense Sub Totals:	590,894.00	32,405.04	320,791.98	270,102.02	2,521.16	267,580.86	45.28
	Dept 0620 Sub Totals:	297,894.00	32,405.04	172,616.98	125,277.02	2,521.16		
Dept. 001-0050 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 001-0630-5500	Operations Expense K9 Training	5,500.00	2,173.10	2,640.75	2,859.25	1,170.40	1,688.85	30.71
	E40 Sub Totals:	5,500.00	2,173.10	2,640.75	2,859.25	1,170.40	1,688.85	30.71
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	90.66
ANG NO.C CCOC/CLO)	1940							Page 23

	•							
			I	I				
	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	2,173.10	2,669.10	7,630.90	1,170.40	6,460.50	62.72
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	2,173.10	2,669.10	7,630.90	1,170.40		
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	19,084.74	64,529.60	-26,529.60	0.00	-26,529.60	00.00
	R10 Sub Totals:	38,000.00	19,084.74	64,529.60	-26,529.60	0.00	-26,529.60	00.00
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	8,000.00	1.897.78	8,194.89	-194.89	0.00	-194.89	00.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	165.00	2,335.00	00.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	6,030.25	65,309.75	84,690.25	00.00	84,690.25	56.46
001-0700-4212	Drainage Fees	6,000.00	65.00	195.00	5,805.00	0.00	5,805.00	96.75
001-0700-4214	Electrical Permits	90,000.00	19,202.30	65,108.72	24,891.28	0.00	24,891.28	27.66
001-0700-4216	Electrical Reinspection	800.00	210.00	385.00	415.00	0.00	415.00	51.88
001-0700-4218	Fence Permits	450.00	50.00	650.00	-200.00	0.00	-200.00	00.00
001-0700-4220	HVACR Permits	50,000.00	3,602.62	33,383.54	16,616.46	286.58	16,329.88	32.66
001-0700-4226	Mobile Home Permits	1,500.00	620.00	1,450.00	50.00	0.00	50.00	3.33
001-0700-4228	New Commercial Permits	00'000'09	5,184.46	40,566.89	19,433.11	0.00	19,433.11	32.39
001-0700-4230	Permits - Other	1,000.00	260.00	1,915.62	-915.62	0.00	-915.62	00.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	12,981.92	30,277.46	19,722.54	00.00	19,722.54	39.45
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	2,555.00	945.00	35.00	910.00	26.00
001-0700-4236	Residential Building Permits	40,000.00	1,412.18	16,252.99	23,747.01	0.00	23,747.01	59.37
001-0700-4238	Residential Remodel Permits	3,500.00	422.00	1,683.00	1,817.00	0.00	1,817.00	51.91
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	5,165.00	335.00	0.00	335.00	60.9
001-0700-4244	Solicitation Permits	1,000.00	285.00	540.00	460.00	0.00	460.00	46.00
001-0700-4248	Storage Building Permits	00.009	378.56	3,052.36	-2,452.36	40.00	-2,492.36	00.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	487.00	2,146.00	2,354.00	0.00	2,354.00	52.31
001-0700-4252	Swimming Pool Permits	400.00	00.09	240.00	160.00	0.00	160.00	40.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,776.37	-1,776.37	0.00	-1,776.37	00.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	9,258.93	21,041.41	13,958.59	0.00	13,958.59	39.88
	R20 Sub Totals:	522,120.00	64,234.70	312,025.95	210,094.05	361.58	209,732.47	40.17
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	706.97	981.97	18.03	0.00	18.03	1.80

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
								00 1
	R60 Sub Totals:	1,000.00	706.97	981.97	18.03	0.00	18.03	1.80
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
			14 250 40	5 757 875	167 387 48	85 198	187 020 90	33.04
	Revenue Sub Totals:	266,120.00	84,026.41	316,131.32	107,302.40	00:100		
E01	Personnel Expense	303 400 00	09 069 86	198 918 06	193 570.82	0.00	193,570.82	49.32
001-0700-5000	Salary Expense	392,488.88	73.04	217.74	1,282.26	0.00	1,282.26	85.48
001-0700-5010	Overtime Expense	30.394.75	2 159.35	14,945.91	15,448.84	0.00	15,448.84	50.83
001-0700-5020	FICA Expense	360.00	3.07	179.96	180.04	0.00	180.04	50.01
2205-070-100	Worker's Conn Expense	00.000.9	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5025	A DERS Expense	58.993.58	4,249.58	29,408.50	29,585.08	0.00	29,585.08	50.15
001-0700-5030	Health Insurance Expense	60,136.92	4,600.38	32,202.66	27,934.26	0.00	27,934.26	46.45
0+05-00/0-100	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
0505-0070-100	Uniform Expense	1.500.00	0.00	163.04	1,336.96	141.20	1,195.76	79.72
001-0700-5050	Travel & Training Expense	11,400.00	640.04	5,462.24	5,937.76	425.00	5,512.76	48.36
2005-0010-100	0							
	E01 Sub Totals:	562,924.13	40,416.06	286,898.08	276,026.05	566.20	275,459.85	48.93
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	145.99	738.33	581.67	0.00	581.67	44.07
001-0700-5111	Utilities - Gas	240.00	1.51	219.12	20.88	0.00	20.88	8.70
001-0700-5112	Utilities - Water	150.00	54.64	134.13	15.87	0.00	15.87	10.58
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	248.00	812.00	328.00	0.00	328.00	28.77
000 000 5116	Communication Exp - Cellular	5,160.00	319.11	2,234.14	2,925.86	0.00	2,925.86	56.70
001 0200 5130	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5120	Sanitation	264.00	21.56	150.92	113.08	0.00	113.08	42.83
	E10 Sub Totals:	8,574.00	790.81	4,288.64	4,285.36	00.00	4,285.36	49.98
F20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	1,113.33	5,678.39	2,821.61	0.00	2,821.61	33.20
001-0700-5210	Service & Repair - Vehicle	700.00	0.00	436.12	263.88	0.00	263.88	37.70
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	-258.89	777.31	32.12
	E20 Sub Totals:	11,619.76	1,113.33	8,015.85	3,603.91	-258.89	3,862.80	55.24
E30	Supply Expense	00 000 6	08 971	705 30	1 204 70	283.54	921.16	46.06
001-0700-5300	Supplies - Office	7,000.00	100.80	06.691	07.407.1	10000	1 300 76	60.44
001-0700-5350	Postage Expense	2,000.00	128.70	582.47	1,417.53	71.807	1,208.70	1
	E30 Sub Totals:	4,000.00	295.50	1,377.77	2,622.23	492.31	2,129.92	53.25
								30
GL-Budget Status (8/12/2022 - 2:04 PM)	PM)							rage 25

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	2,153.24	5,684.98	4,315.02	1,665.00	2,650.02	26.50
001-0700-5475	Credit Card Fees	12,300.00	1,070.25	7,034.52	5,265.48	0.00	5,265.48	42.81
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	00.00	740.00	3.70
	EAO Sub Totals	42 300 00	3 223 49	31 979 50	10 320 50	1 665 00	8 655 50	20 46
1:55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	881.97	330.00	9,670.00	0.00	9,670.00	04.96
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,220.00	12,570.00	4,430.00	6,664.00	-2,234.00	00.00
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	218.60	29,781.40	17.30	29,764.10	99.21
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	335.12	364.88	0.00	364.88	52.13
	E55 Sub Totals:	62,700.00	3,119.27	13,453.72	49,246.28	6,681.30	42,564.98	68.79
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	2,328.76	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0700-5608	Software - New & Renewals	40,025.00	0.00	1,371.43	38,653.57	344.58	38,308.99	95.71
	E60 Sub Totals:	109,949.50	2,328.76	3,784.57	106,164.93	69,269.08	36,895.85	33.56
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	12,650.00	1,007.93	6,673.02	5,976.98	0.00	5,976.98	47.25
	E80 Sub Totals:	12,650.00	1,007.93	6,673.02	5,976.98	00.00	5,976.98	47.25
E85	Interest Expense							
001-0700-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	00.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	815,017.39	52,295.15	356,471.15	458,546.24	78,415.00	380,131.24	46 64
	Dept 0700 Sub Totals:	248,897.39	-31,731.26	-22,266.37	271,163.76	78,776.58		
	Fund Revenue Sub Totals:	17,173,705.00	1,460,434.69	10,163,461.94	7,010,243.06	361.58	7,009,881.48	40.82
	Fund Expense Sub Totals:	19,466,374.39	1,565,622.85	10,161,240.32	9,305,134.07	1,166,078.42	8,139,055.65	41.81
Fund 002 Dent 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	2,292,669.39	105,188.16	-2,221.62	2,294,891.01	1,166,440.00		
	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	531,144.35	3,543,960.01	2,394,375.99	0.00	2,394,375.99	40.32
	R10 Sub Totals:	5,938,336.00	531,144.35	3,543,960.01	2,394,375.99	0.00	2,394,375.99	40.32
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	24.05	172.98	77.02	0.00	77.02	30.81
	R85 Sub Totals:	250.00	24.05	172.98	77.02	0.00	77.02	30.81
	Revenue Sub Totals:	5,938,586.00	531,168.40	3,544,132.99	2,394,453.01	0.00	2,394,453.01	40.32
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	E62 Sub Totals:	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	Expense Sub Totals:	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
	Dept 0100 Sub Totals:	-250.00	-36,307.40	-80,105.99	79,855.99	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	531,168.40	3,544,132.99	2,394,453.01	0.00	2,394,453.01	40.32
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	3,464,027.00	2,474,309.00	0.00	2,474,309.00	41.67
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	-36,307.40	-80,105.99	79,855.99	0.00		
R50 003-0100-4502	Sale of Services AT&T / SW Bell Franchise Fee	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	10,176.92	228,973.55	-28,973.55	00.00	-28,973.55	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	10,881.50	28,813.97	-13,813.97	00.00	-13,813.97	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	37,421.00	37,579.00	00.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	00.000,009	75,061.85	349,417.21	250,582.79	0.00	250,582.79	41.76
003-0100-4528 003-0100-4564	First Electric Franchise Fee Windstream Franchise Fee	275,000.00	44,897.57 3,505.14	242,745.20 10,370.68	32,254.80 4,629.32	0.00	32,254.80 4,629.32	30.86
	R50 Sub Totals:	1,260,000.00	144,522.98	929,851.52	330,148.48	0.00	330,148.48	26.20
R85 003-0100-4850	Interest Revenue Interest Revenue	300.00	27.15	188.40	111.60	0.00	111.60	37.20
	R85 Sub Totals:	300.00	27.15	188.40	111.60	0.00	111.60	37.20
	Revenue Sub Totals:	1,260,300.00	144,550.13	930,039.92	330,260.08	00.00	330,260.08	26.20
E62 1	Intergovernmental Tsfr							Page 27

GL-Budget Status (8/12/2022 - 2:04 PM)

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	102,083.31	72,916.69	0.00	72,916.69	41.67
	E62 Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
	Expense Sub Totals:	175,000.00	14,583.33	102,083.31	72,916.69	0.00	72,916.69	41.67
Dept 003-0800	Dept 0100 Sub Totals: Street	-1,085,300.00	-129,966.80	-827,956.61	-257,343.39	0.00		
E62 003-0800-5622	Intergovernmental Tsfr Xfer to Fund 185	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
	E62 Sub Totals:	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
	Expense Sub Totals:	649,000.20	53,786.97	376,254.94	272,745.26	0.00	272,745.26	42.03
	Dept 0800 Sub Totals:	649,000.20	53,786.97	376,254.94	272,745.26	0.00		
	Fund Revenue Sub Totals:	1,260,300.00	144,550.13	930,039.92	330,260.08	0.00	330,260.08	26.20
	Fund Expense Sub Totals:	824,000.20	68,370.30	478,338.25	345,661.95	0.00	345,661.95	41.95
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration	-436,299.80	-76,179.83	-451,701.67	15,401.87	0.00		
R85 005-0100-4850	Interest Revenue Interest Revenue	700.00	17.03	122.19	577.81	0.00	577.81	82.54
	R85 Sub Totals:	700.00	17.03	122.19	577.81	0.00	577.81	82.54
	Revenue Sub Totals:	700.00	17.03	122.19	577.81	0.00	577.81	82.54
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-17.03	-122.19	-577.81	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834.00	53,114.44	354,395,99	239,438.01	0.00	239,438.01	40.32
	R10 Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
	Revenue Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
1:62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67

	E62 Sub Totals:	593,834.00	49,486.00	346,402.00	247,432.00	00.00	247,432.00	41.67
	Expense Sub Totals:	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
005-0400	Dept 0200 Sub Totals: Parks	0.00	-3,628.44	-7,993.99	7,993.99	0.00		
)40(Taxes - Sales Designated Tax - Park	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
	R10 Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	0.00	239,438.01	40.32
	Revenue Sub Totals:	593,834.00	53,114.44	354,395.99	239,438.01	00.00	239,438.01	40.32
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	E62 Sub Totals:	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
	Expense Sub Totals:	593,834.00	49,486.00	346,402.00	247,432.00	0.00	247,432.00	41.67
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-3,628.44	-7,993.99	7,993.99	0.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
	R10 Sub Totals:	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
	Revenue Sub Totals:	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
	E62 Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
	Expense Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
Dent 005-0600	Dept 0500 Sub Totals: Police	0.00	-9,071.09	-19,985.01	19,985.01	0.00		
)09	Taxes - Sales Designated Tax - Police	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
	R10 Sub Totals:	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

	Revenue Sub Totals:	1,484,584.00	132,786.09	885,990.01	598,593.99	0.00	598,593.99	40.32
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
	E62 Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579.00	0.00	618,579.00	41.67
	Expense Sub Totals:	1,484,584.00	123,715.00	866,005.00	618,579,00	00.00	618,579.00	41.67
Mys SMM	Dept 0600 Sub Totals:	0.00	-9,071.09	-19,985.01	19,985.01	00.00		
Dept 003-0800 R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
	R10 Sub Totals:	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
	Revenue Sub Totals:	1,781,501.00	159,343.29	1,063,188.01	718,312.99	0.00	718,312.99	40.32
1:62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
	E62 Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
	Expense Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
	Dept 0800 Sub Totals:	00.00	-10,885.29	-23,982.01	23,982.01	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	531,161.38	3,544,082.20	2,394,954.80	0.00	2,394,954.80	40.33
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,464,020.00	2,474,317.00	0.00	2,474,317.00	41.67
	Fund 005 Sub Totals: Investment Account	-700.00	-36,301.38	-80,062.20	79,362.20	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	00.00
	R70 Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	00.00
R85 007-0100-4850	Interest Revenue Interest Revenue	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	00.00
	R85 Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	Daramana Sub Tatale	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	500,000.00	0.00	00.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	00.00	0.00	500,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	26,000.00	0.00	32,484.00	-6,484.00	0.00	-6,484.00	0.00
	E85 Sub Totals:	26,000.00	0.00	32,484.00	-6,484.00	0.00	-6,484.00	0.00
	Expense Sub Totals:	526,000.00	0.00	32,484.00	493,516.00	0.00	493,516.00	93.82
	Dept 0100 Sub Totals:	526,000.00	-4,646.42	35,161.36	490,838.64	0.00		
	Fund Revenue Sub Totals:	0.00	4,646.42	-2,677.36	2,677.36	0.00	2,677.36	0.00
	Fund Expense Sub Totals:	526,000.00	0.00	32,484.00	493,516.00	0.00	493,516.00	93.82
	Fund 007 Sub Totals: Electronic Tax	526,000.00	-4,646.42	35,161.36	490,838.64	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:	00.00	0.00	00.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	00.00	0.00
	Dept 0000 Sub Totals:	00.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	Fund Expense Sub Totals:	00.00	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	00.00	0.00	0.00	0.00	0.00		
R68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	1,847.20	7,586.85	-5,086.85	0.00	-5,086.85 0.00	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

900	R68 Sub Totals:	7,500.00	1,847.20	0.386.83	-5,086.85	0.00	-5,086.85	0.00
K85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.47	3.34	1.66	0.00	1.66	33.20
	R85 Sub Totals:	5.00	0.47	3.34	1.66	0.00	1.66	33.20
	Revenue Sub Totals:	2,505.00	1,847.67	7,590.19	-5,085.19	0.00	-5,085.19	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-1,827.61	-5,906.97	8,401.97	0.00		
	Fund Revenue Sub Totals:	2,505.00	1,847.67	7,590.19	-5,085.19	0.00	-5,085.19	0.00
	Fund Expense Sub Totals:	5,000.00	20.06	1,683.22	3,316.78	00.00	3,316.78	66.34
Fund 030	Fund 020 Sub Totals; Act 1256 of 1995 Court	2,495.00	-1,827.61	-5,906.97	8,401.97	0.00		
Dept 030-0300 R40 030-0300-4404	Court Fines & Forfeitures Act 1256 Civil Division	71,250.00	1,585.00	8,065.00	63,185.00	0.00	63,185.00	88.68
030-0300-4406	Act 1256 District Court Rev	330,000.00	22,913.19	172,642.39	157,357.61	0.00	157,357.61	47.68
	R40 Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
	Revenue Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
	E01 Sub Totals:	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	126.84	123.16	0.00	123.16	49.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
GL-Budget Status (8/12/2022 - 2:04 PM)	2 - 2:04 PM)							Page 32

Available

Encumpered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

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	1,966.60	13,766.20	12,233.80 430.02	0.00	12,233.80 430.02	47.05
	E40 Sub Totals:	396,150.00	24,103.35	177,943.51	218,206.49	0.00	218,206.49	55.08
	Expense Sub Totals:	401,350.00	24,498.19	180,707.39	220,642.61	0.00	220,642.61	54.98
	Dept 0300 Sub Totals:	100.00	0.00	00.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	24,498.19	180,707.39	220,542.61	0.00	220,542.61	54.96
	Fund Expense Sub Totals:	401,350.00	24,498.19	180,707.39	220,642.61	0.00	220,642.61	54.98
Fund 031	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	0.00	0.00	100.00	0.00		
R40 031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	29,426.00	2,319.50	22,200.40	7,225.60	0.00	7,225.60	24.56
	R40 Sub Totals:	29,426.00	2,319.50	22,200.40	7,225.60	0.00	7,225.60	24.56
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.56	3.84	16.16	0.00	16.16	80.80
	R85 Sub Totals:	20.00	0.56	3.84	16.16	0.00	16.16	80.80
	Revenue Sub Totals:	29,446.00	2,320.06	22,204.24	7,241.76	0.00	7,241.76	24.59
E60 031-0300-5608	Miscellaneous Expense Software - New & Renewals	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	E60 Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
	Expense Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
×	Dept 0300 Sub Totals:	10,554.00	-256.18	-6,957.08	17,511.08	10,208.39		
	Fund Revenue Sub Totals:	29,446.00	2,320.06	22,204.24	7,241.76	0.00	7,241.76	24.59
	Fund Expense Sub Totals:	40,000.00	2,063.88	15,247.16	24,752.84	10,208.39	14,544.45	36.36
Fund 045	Fund 031 Sub Totals: Park 1/8 SalesTax O & M	10,554.00	-256.18	-6,957.08	17,511.08	10,208.39		

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	66,393.04	442,995.00	299,297.00	0.00	299,297.00	40.32
	R10 Sub Totals:	742,292.00	66,393.04	442,995.00	299,297.00	0.00	299,297.00	40.32
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.47	77.71	12.23	0.00	12.23	40.77
	R85 Sub Totals:	30.00	2.47	17.77	12.23	00.00	12.23	40.77
	Revenue Sub Totals:	742,322.00	66,395.51	443,012.77	299,309.23	0.00	299,309.23	40.32
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	E62 Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Expense Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
	Dept 0400 Sub Totals:	-30.00	-4,537.51	-10,006.77	9,976.77	0.00		
	Fund Revenue Sub Totals:	742,322.00	66,395.51	443,012.77	299,309.23	0.00	299,309.23	40.32
	Fund Expense Sub Totals:	742,292.00	61,858.00	433,006.00	309,286.00	0.00	309,286.00	41.67
Fund 051 Dept 051-0500	Fund 045 Sub Totals: Act 833 of 1991 Fire Fire	-30.00	-4,537.51	-10,006.77	77.976.77	0.00		
R15 051-0500-4150	Taxes - Property State Tumback	20,000.00	8,436.27	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	R15 Sub Totals:	20,000.00	8,436.27	22,273.17	-2,273.17	00.00	-2,273.17	0.00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.77	5.16	9.84	0.00	9.84	65.60
	R85 Sub Totals:	15.00	0.77	5.16	9.84	0.00	9.84	65.60
	Revenue Sub Totals:	20,015.00	8,437.04	22,278.33	-2,263.33	0.00	-2,263.33	0.00
E40 051-0500-5410	Operations Expense Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86

	Duranna Cult Totale	63.620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Expense oud totals.							
	Dept 0500 Sub Totals:	43,605.00	-8,437.04	-17,778.66	61,383.66	10,222.77		
	Fund Revenue Sub Totals:	20,015.00	8,437.04	22,278.33	-2,263.33	0.00	-2,263.33	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
Fund 055 Dept 055-0500	Fund 051 Sub Totals; Fire 3/8 SalesTax Fire	43,605.00	-8,437.04	-17,778.66	61,383.66	10.222.77		
R10 055-0500-4120	Taxes - Sales Fire 3/8 Sales Tax	2,226,876.00	199,179.13	1,328,985.00	897,891.00	0.00	897,891.00	40.32
	R10 Sub Totals:	2,226,876.00	199,179.13	1,328,985.00	897,891.00	0.00	897,891.00	40.32
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.16	36.92	63.08	0.00	63.08	63.08
	R85 Sub Totals:	100.00	5.16	36.92	63.08	0.00	63.08	63.08
	Revenue Sub Totals:	2,226,976.00	199,184.29	1,329,021.92	897,954.08	0.00	897,954.08	40.32
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
	E62 Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	00.00	927,865.00	41.67
	Expense Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	00.00	927,865.00	41.67
	Dept 0500 Sub Totals:	-100.00	-13,611.29	-30,010.92	29,910.92	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	199,184.29	1,329,021.92	897,954.08	0.00	897,954.08	40.32
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,299,011.00	927,865.00	0.00	927,865.00	41.67
Fund 061	Fund 055 Sub Totals: Act 918 of 1983 Police	-100.00	-13,611.29	-30,010.92	29,910.92	0.00		
Dept vol0000 R40 061-0600-4410	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	R40 Sub Totals:	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	0 04 DA40							Page 35

Available

Encumpered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.40	2.70	7.30	0.00	7.30	73.00
	R85 Sub Totals:	10.00	0.40	2.70	7.30	0.00	7.30	73.00
	Revenue Sub Totals:	15,010.00	1,343.04	9,401.18	5,608.82	0.00	5,608.82	37.37
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.04	-9,401.18	9,401.18	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.04	9,401.18	5,608.82	0.00	5,608.82	37.37
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh	0.00	-1,343.04	-9,401.18	9,401.18	0.00		
Dept 062-0600 R40 062-0600-4402	Police Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	637.50	3,704.24	8,295.76	0.00	8,295.76	69.13
	R40 Sub Totals:	12,000.00	637.50	3,704.24	8,295.76	00.00	8,295.76	69.13
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.31	2.28	7.72	0.00	7.72	77.20
	R85 Sub Totals:	10.00	0.31	2.28	7.72	0.00	7.72	77.20
	Revenue Sub Totals:	12,010.00	637.81	3,706.52	8,303.48	0.00	8,303.48	69.14
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	E40 Sub Totals:	12,000.00	00.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	-637.81	-718.26	708.26	0.00		

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	Fund Revenue Sub Totals:	12,010.00	637.81	3,706.52	8,303.48	0.00	8,303.48	69.14
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	0.00	9,011.74	75.10
Fund 066	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-637.81	-718.26	708.26	0.00		
009	Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	R40 Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	0.23	1.68	-1.68	0.00	-1.68	0.00
	R85 Sub Totals:	00.00	0.23	1.68	-1.68	0.00	-1.68	0.00
	Revenue Sub Totals:	00.00	0.23	1.68	-1.68	0.00	-1.68	0.00
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	00.00	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 0600 Sub Totals:	00.00	-0.23	-1.68	1.68	0.00		
	Fund Revenue Sub Totals:	00.00	0.23	1.68	-1.68	0.00	-1.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals: State Drug Control	00.00	-0.23	-1.68	1.68	0.00		
Dept 008-0000 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	1.33	3.67	0.00	3.67	73.40

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.18	1.33	3.67	0.00	3.67	73.40
	Revenue Sub Totals:	2,505.00	0.18	1.33	2,503.67	0.00	2,503.67	99.95
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	00.00	00.00	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	-1.33	1.33	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	1.33	2,503.67	0.00	2,503.67	56'66
	Fund Expense Sub Totals:	2,505.00	00.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals: Street Fund	0.00	-0.18	-1.33	1.33	0.00		
Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00.00	00.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00.00	00.00	0.00	0.00	00.00	0.00
Dept 080-0140	Dept 0000 Sub Totals: Stormwater	0.00	00.00	0.00	0.00	0.00		
E:01 080-0140-5000	Personnel Expense Salary Expense	180,023.97	16,066.91	117,653.33	62,370.64	0.00	62,370.64	34.65
080-0140-5010	Overtime Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
080-0140-5020	FICA Expense	13,820.42	1,207.89	8,882.28	4,938.14	00.00	4,938.14	35.73
080-0140-5025	Worker's Comp Expense	500.00	00.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	APERS Expense	27,676.95	2,461.44	18,080.42	9,596.53	0.00	9,596.53	34.67
080-0140-5040	Health Insurance Expense	26,180.40	2,497.89	17,578.42	8,601.98	0.00	8,601.98	32.86
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	00.00	300.00	100.00
080-0140-5060	Travel & Training Expense	6,525.00	0.00	4,681.56	1,843.44	0.00	1,843.44	28.25
	E01 Sub Totals:	260,366.74	22,532.68	168,271.85	92,094.89	0.00	92,094.89	35.37

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	3 024 00	0.00	0.00	0.00	00.0	0.00	0.00
080-0140-5116	Communication Exp - Centural	00.120,0	10.120	1 763 33	1 360 67	000	1 260 67	41 69
	E10 Sub Totals:	3,024.00	19:167	66:601,1	10:007,1			
E20 080-0140-5200	Venicle Expense Fuel Expense	7,200.00	922.00	3,952.21	3,247.79	0.00	3,247.79	45.11
080-0140-5210	Service & Repair - Vehicle	10,000.00	348.12	1,585.10	8,414.90	0.00	8,414.90	84.15
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 - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,270.12	7,687.80	13,512.20	0.00	13,512.20	63.74
E30	Supply Expense					4		i i
080-0140-5300	Supplies - Office	15,840.00	3,672.21	4,549.02	11,290.98	0.00	11,290.98	93.36
080-0140-5322	Supplies - Operating	5,000.00	0.00	602.94	4,397.06	154.64	7 170 03	80.74
080-0140-5380	Prisoner Care Expense	2,700.00	210.79	303.43	7,554.57	10.1.01	2,117.73	1.00
	E30 Sub Totals:	23,540.00	3,883.00	5,517.39	18,022.61	383.73	17,638.88	74.93
E40	Operations Expense				1			
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	85.55
080-0140-5520	Public Education Expense	5,000.00	300.00	3,352.75	1,647.25	0.00	1,647.25	32.95
	E40 Sub Totals:	6,200.00	300.00	3,552.75	2,647.25	0.00	2,647.25	42.70
E55	Professional Services						9	
080-0140-5571	Prof Services - Engineering	129,910.00	2,689.67	33,351.91	96,558.09	72,058.09	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	00.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	5,689.67	33,351.91	97,808.09	72,058.09	25,750.00	19.63
E80	Fixed Assets	4	000	g	000	000	00 0	00 0
080-0140-5808	Fixed Assets - Vehicles Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	00'0	0.00	0.00
0100-04-10-000								
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	33,927.34	220,145.03	225,345.71	72,441.82	152,903.89	34.32
	Dept 0140 Sub Totals:	445,490.74	33,927.34	220,145.03	225,345.71	72,441.82		
Dept 080-0800 R10 080-0800-4152	Taxes - Sales 1/2 Cent SalesTaxExpires7/2023	456,000.00	51,937.92	338,733.46	117,266.54	0.00	117,266.54	25.72

R10 Sub Totals FR10 Sub Totals FR20 Sub To									
Taxos - Property State County Treasurer 974,000.00 108,032 64 678,070.25 29 Sulare County Treasurer 494,000.00 120,220,43 977,126.51 49 R15 Sub Totals: Miscellaneous Revenue 9,867,05 2,577,13 10,584.80 10,584.80 R60 Sub Totals: P. Sept. 100 1,781,501.00 148,458.00 1,039,206.00 74 R62 Sub Totals: Are Designated Tax - Street 1,781,501.00 148,458.00 1,039,206.00 74 R62 Sub Totals: Are Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Red-Sub Totals: Are Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Red-Sub Totals: Are Sub Totals: 775,00 1,150,000.00 223,456.34 56 Rest Sub Totals: Personnel Expense 1,781,430.05 1,130,92 98,916.44 77 Rest Sub Totals: Personnel Expense 649,571.00 14,130.92 98,916.44 77 Sub Totals: Are Totals Sub Area 1,140.00 36,91 3		R10 Sub Totals:	456,000.00	51,937.92	338,733.46	117,266.54	0.00	117,266.54	25.72
State Turnback State Turnback Static County Treasurer Saline County Treasurer Saline County Treasurer Saline County Treasurer R15 Stafe Totals: R60 Sub Totals: R60 Sub Totals: R62 Sub Totals: R64 Sub Totals: R65 Sub Totals: R66 Sub Totals: R67 Sub Totals: R67 Sub Totals: R67 Sub Totals: R68 Sub Totals: R68 Sub Totals: R68 Sub Totals: R68 Sub Totals: R69 Sub Totals: R69 Sub Totals: R69 Sub Totals: R64 Sub Totals: R64 Sub Totals: R64 Sub Totals: R65 Sub Totals: R65 Sub Totals: R65 Sub Totals: R66 Sub Totals: R67 Sub Totals: R67 Sub Totals: R68 Sub Totals: R69 Sub Totals: R69 Sub Totals: R69 Sub Totals: R75 Sub Totals: R77 Sub Total	R15	Taxes - Property							
R15 Suline County Treasurer 494,000.00 12,187,79 299,056.26 19 R15 Suline County Treasurer 494,000.00 120,187,79 299,056.26 19 Miscellaneous Revenue 9,867.05 2,577,13 10,584.80 77,106.51 49,67,105 R60 Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Reg Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Red Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Red Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Red Sub Totals: 1,781,501.00 1,184,458.00 1,039,206.00 74 Rest Sub Totals: 775,00 1,150,000.00 223,456.34 56 Rest Sub Totals: 775,00 1,150,000.00 223,456.34 56 Rest Sub Totals: 775,00 1,150,000.00 223,456.34 56 Revenue Sub Totals: 1,141,143.05 1,150,000.00 223,456.34 56 Revenue Sub Totals: 1,140,000 36	080-0800-4150	State Turnback	974,000.00	108,032.64	678,070.25	295,929.75	0.00	295,929.75	30.38
Miscellaneous Revenue 9,867,05 120,220,43 977,126,51 49	080-0800-4151	Saline County Treasurer	494,000.00	12,187.79	299,056.26	194,943.74	0.00	194,943.74	39.46
Miscellaneous Revenue 9,867,05 2,577,13 10,584.80 R60 Sub Totals: 9,867,05 2,577,13 10,584.80 R62 Sub Totals: 1,781,501,00 148,458.00 1,039,206.00 74 Rembursement Revenue 725,000,00 -150,000 00 223,456.34 56 Rembursement Revenue 775,00 -150,000 00 223,456.34 56 Rest Sub Totals: 775,00 -150,000 00 223,456.34 56 Revenue Sub Totals: 775,00 -150,000 00 223,456.34 56 Revenue Sub Totals: 775,00 0.00 0.00 0.00 Revenue Sub Totals: 4,441,143.05 173,193.48 2,589,107.11 1.88 Personnel Expense 5,848 2,763.47 2,763.47 2,763.47 2,763.47 3,617.70 SWB Reinbursement 1,441,143.05 173,193.48 2,589,107.11 1,88 2,889,107.11 1,88 SWB Reinbursement 1,440,00 0.00 0.00 0.00 0.00 PICA Expense 1,440,00 0.00<		DIG Cuk Therelo	1 468 000 00	120 220 43	977 176 51	490 873 49	00 0	490 873 49	33.44
Mixeclamous Revenue 9,867,05 2,577,13 10,584.80 Rod Sub Totals 1,781,501.00 148,458.00 1,039,206.00 74 Rod Sub Totals 1,781,501.00 148,458.00 1,039,206.00 74 Ros Sub Totals 1,781,501.00 148,458.00 1,039,206.00 74 Rembursement Reinbursement 725,000.00 -150,000.00 223,456.34 50 Red Sub Totals 775,00 -150,000.00 223,456.34 50 0.00 Research Severace 775,00 -150,000.00 223,456.34 50 Research Steverace 775,00 -150,000.00 223,456.34 50 Research Steverace 775,00 0.00 0.00 0.00 Research Steverace 649,571.00 -150,000.00 223,456.34 50 Research Steverace 649,571.00 14,130.25 50,515.20 37 36,617.01 Swall Reinbursement 10,000.00 13,000.00 13,000.00 13,000.00 14,212.89 10,000.00 14,210.43 10,000.00 <td< td=""><td></td><td>MIS Sub Totals.</td><td>1,100,000,001</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		MIS Sub Totals.	1,100,000,001						
Red Sub Totals:	R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	9,867.05	2,577.13	10,584.80	-717.75	0.00	-717.75	0.00
Hutegovernmental Tsfrs		R60 Sub Totals:	9,867.05	2,577.13	10,584.80	-717.75	0.00	-717.75	0.00
R62 Sub Totals: 1,781,501,00 148,458,00 1,039,206,00 74 Reimbursement Revenue 725,000,00 -150,000,00 223,456,34 56 Interest Revenue 775,00 -150,000,00 223,456,34 56 Interest Revenue 775,00 0,00 0,00 0,00 R85 Sub Totals: 4,441,143,05 175,193,48 2,589,107,11 1,88 Personnel Expense 649,751,90 36,617,70 270,552,92 37 SWB Reimbursement 169,571,00 14,130,92 98,916,44 7 Overtime Expense 50,043,24 2,763,47 20,672,29 37 FICA Expense 11,40,00 50,91 38,49 38,49 Physical & Drug Screen Exp 123,057,24 6,661,01 47,266,16 7 Physical & Drug Screen Exp <td< td=""><td>R62 080-0800-4627</td><td>Intergovernmental Tsfrs Xfer Designated Tax - Street</td><td>1,781,501.00</td><td>148,458.00</td><td>1,039,206.00</td><td>742,295.00</td><td>0.00</td><td>742,295.00</td><td>41.67</td></td<>	R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
R62 Sub Totals: 1,781,301,00 148,458,00 1,039,206,00 74 Reimbursement Reimbursement Revenue 725,000,00 -150,000,00 223,456,34 50 Interest Revenue 775,00 -150,000,00 223,456,34 50 Interest Revenue 775,00 0.00 0.00 0.00 RNS Sub Totals: 775,00 0.00 0.00 0.00 RNS Sub Totals: 4,441,143.05 173,193,48 2,589,107,11 1.85 Personnel Expense 649,751,90 36,617.70 270,552.92 37 SWB Reimbursement 1,500 14,130,92 98,916,44 7 Overtime Expense 1,140,00 18,50 4,222,88 1,228,88 FICA Expense 1,140,00 0.00 16,843,00 16,843,00 16,643 14,222,88 Physical & Drug Szrene Exp 1,230,724 6,61,01 47,206,16 7,260,61 14,500 14,44 7,260,16 14,500 14,44 7,260,16 14,130,92 9,20,41 3,61,23 3,61,23 3,61,23<									
Reimbursement 725,000,000 -150,000,000 223,456,34 50 Rod Sub Totals: 775,000 0,000 0,000 0,000 Interest Revenue 775,00 0,000 0,000 0,000 R85 Sub Totals: 775,00 0,000 0,000 0,000 Revenue Sub Totals: 4,441,143,05 173,193,48 2,589,107,11 1,88 Personnel Expense 649,751,90 36,617,70 2,589,107,11 1,88 Overtime Expense 1,440,00 36,617,70 2,589,107,11 1,88 Health Instrance Expense 1,400,00 0,00 16,445 36,49 Worker's Comp Expense 123,057,24 6,661,01 47,266,16 7 Health Instrance Expense 11,800,00 0,00 16,445 9,264,33 Health Instrance Expense		R62 Sub Totals:	1,781,501.00	148,458.00	1,039,206.00	742,295.00	0.00	742,295.00	41.67
R64 Sub Totals:	R64	Reimbursement	00 000 300	00 000 051	222 456 24	501 543 66	0	501 543 66	81 09
Red Sub Totals: 725,000.00 -150,000.00 223,456.34 50 1	040-1040	Kelinbulsement Kevenue	753,000.00	-130,000.00	+5.05+,527	00:5+5:105	00:0	00:01:00	
Hiterest Revenue		R64 Sub Totals:	725,000.00	-150,000.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85 Sub Totals: 775.00 0.00 0.00	R85	Interest Revenue							
Revenue Sub Totals: 775.00 0.00 0.00	080-0800-4850	Interest Revenue	775.00	00.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals: 4,441,143.05 173,193,48 2,589,107,11 1,85 Personnel Expense 649,751,90 36,617.70 270,552,92 37 SWB Reinbursement 169,571,00 14,130,92 98,916,44 7 Overtime Expense 7,200,00 14,130,92 98,916,44 7 Overtime Expense 50,043,24 2,763,47 20,672,29 2 IFCA Expense 11,140,00 50,91 386,49 Worker's Comp Expense 18,000,00 0.00 16,843,00 APERS Expense 123,057,24 6,661,01 47,266,16 7 Physical & Drug Screen Exp 1,800,00 69,00 146,45 146,45 Uniform Expense 14,287,08 1,218,74 9,264,93 146,45 Travel & Training Expense 10,000,00 2,283,00 8,380,86 62,420,18 Building & Grounds Exp 1,145,067,76 69,420,18 518,677,05 63 Repairs & Mannt - Building 35,000,00 0,00 10,379,02 20,000,00 1Hithrios, Ellocrite<		D & C Cody Therales	775 00	00 0	00 0	775 00	00.00	775.00	100.00
Revenue Sub Totals: 4,441,143.05 173,193,48 2,589,107,11 1,85 Personnel Expense 649,751.90 36,617.70 270,552.92 37 SWB Reimbursement 169,571.00 14,130.92 98,916,44 7 Overtime Expense 7,200.00 14,130.92 98,916,44 7 FICA Expense 50,043,24 2,763.47 20,672.29 2 Unemployment Expense 1,140.00 50.01 386.49 Worker's Comp Expense 18,000.00 0.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 1,800.00 6,00 16,843.00 16,843.00 APERS Expense 1,800.00 6,00 146,45 146,45 Physical & Drug Screen Exp 1,800.00 6,00 146,45 9,264.93 Travel & Training Expense 1,145,067.76 69,420.18 8,380.86 69,420.18 518,677.05 62 Building & Grounds Exp 60,00 0,00 10,379.02 20,000.00 2,		Not one rough.							
Personnel Expense		n contracts of the transfer	4 441 143 05	173 103 48	7 589 107 11	1 852 035 94	00 0	1 852 035 94	41 70
Personnel Expense Salary Expense Salary Expense Salary Expense Salary Expense 169,571.00 14,130.92 98,916,44 7 7,200.00 13.50 4,222.88 FICA Expense 50,043.24 2,763.47 20,672.29 2 14,140.00 50.91 386,49 Soviet's Comp Expense 10,140.00 5,91 386,49 Soviet's Comp Expense 10,140.00 5,611.93 42,024.63 5 Health Insurance Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 Building & Grounds Exp 8,380.80 1,145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 8,380.80 1,1145,067.70 1,145,067.70 1,1455,067.70 1,1455,067.70 1,1455,067.70 1,1455,067.70		Kevenue Suo Totals:	00:01:111:1	01:07:10:11	11.707,707,11	1,00,000			
Salary Expense 649,771,90 \$6,617.00 \$7,0522.92 \$3,000.00 SWB Reimbursement 169,571,00 14,130.92 98,916,44 7 Overtime Expense 7,200.00 13.50 4,222.88 4,222.88 FICA Expense 50,043.24 2,763.47 20,672.29 2 Unemployment Expense 11,140.00 50.91 386,49 386,49 Worker's Comp Expense 18,000.00 0.00 16,843.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 1,800.00 6,601.01 47,266.16 7 Physical & Drug Sereen Exp 14,287.08 1,218.74 9,264.93 146.45 Uniform Expense 10,000.00 2,283.00 8,380.86 8 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 67 Building & Grounds Exp 35,000.00 0,00 10,379.02 2 Repairs & Maint - Building 36,000.00 2,838.08 16,475.99	E01	Personnel Expense		t		90 901 900	90	00 001 000	20 02
SWB Reimbursement 169,571.00 14,130.92 98,916,44 7 Overtime Expense 7,200.00 13.50 4,222.88 FICA Expense 50,043.24 2,763.47 20,672.29 2 Unemployment Expense 1,140.00 6,001 16,843.00 386.49 Worker's Comp Expense 18,000.00 0.00 16,843.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 1,800.00 6,661.01 47,266.16 7 Physical & Drug Screen Exp 1,800.00 69.00 146.45 146.45 Uniform Expense 14,287.08 1,218.74 9,264.93 146.45 Travel & Training Expense 10,000.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 67 Repairs & Maint - Building 35,000.00 0.00 10,379.02 20,000.00 2,838.08 16,457.99	080-0800-2000	Salary Expense	649,751.90	56,617.70	270,552.92	5/9,198.98	0.00	5/9,198.98	38.30
Overtime Expense 7,200.00 13.50 4,222.88 FICA Expense 50.043.24 2,763.47 20.672.29 2 Unemployment Expense 1,140.00 0.00 16,843.00 APERS Expense 18,000.00 0.00 16,843.00 16,843.00 APERS Expense 100.217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 1,800.00 69.00 146.45 Uniform Expense 12,800.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 62 Unitions & Maint - Building & Grounds Exp 835,000.00 0.00 10,379.02 2 Unitions Expense 2,000.00 2,838.08 16,452.99	080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	/0,654.56	41.6/
FICA Expense 50.043.24 2,763.47 20.672.29 2 Unemployment Expense 1,140.00 0.00 16,843.00 APERS Expense 18,000.00 0.00 16,843.00 APERS Expense 100.217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 1,800.00 69.00 146.45 Uniform Expense 12,800.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 62 Unitions & Maint - Building & Grounds Exp Repairs & Maint - Building 8,5000.00 2,838.08 16,452.99	080-0800-5010	Overtime Expense	7,200.00	13.50	4,222.88	2,977.12	00.00	2,977.12	41.35
Unemployment Expense 1,140,00 50.91 386.49 Worker's Comp Expense 18,000.00 0.00 16,843.00 APERS Expense 100.217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 1,800.00 69.00 146.45 Uniform Expense 1,800.00 2,283.00 8,380.86 Travel & Training Expense 10,000.00 2,283.00 8,380.86 Building & Grounds Exp 8,35,000.00 0.00 10,379.02 2 Repairs & Maint - Building 35,000.00 2,838.08 16,452.99	080-0800-5020	FICA Expense	50,043,24	2,763.47	20,672.29	29,370.95	00.00	29,370.95	58.69
Worker's Comp Expense 18,000.00 0.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sercen Exp 1,800.00 69.00 146.45 146.45 Uniform Expense 14.287.08 1,218.74 9,264.93 1264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 62 Building & Grounds Exp 35,000.00 0.00 10,379.02 2 Repairs & Maint - Building 35,000.00 2,838.08 16,457.99	080-0800-5022	Unemployment Expense	1,140.00	50.91	386.49	753.51	0.00	753.51	66.10
APERS Expense 100,217.30 5,611.93 42,024.63 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sercen Exp 1,800,00 69.00 146.45 Uniform Expense 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 Building & Grounds Exp 8,380,00 0 0.00 10,379.02 2 Unifities Effective 20,000.00 2,838.08 16,452.99	080-0800-5030	APERS Expense	100,217.30	5,611.93	42,024.63	58,192.67	00.00	58,192.67	58.07
Physical & Drug Screen Exp 1,800,00 69.00 146.45 Uniform Expense 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 63 Building & Grounds Exp 35,000,00 0.00 10,379.02 2 Unifities - Electric 20,000.00 2,838.08 16,452.99	080-0800-5040	Health Insurance Expense	123,057.24	6,661.01	47,266.16	75,791.08	0.00	75,791.08	61.59
Uniform Expense 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 62 Building & Grounds Exp 85,000.00 0.00 10,379.02 2 Travel & Maint - Building 35,000.00 2,838.08 16,452.99	080-0800-5050	Physical & Drug Screen Exp	1,800.00	00.69	146.45	1,653.55	0.00	1,653.55	91.86
Travel & Training Expense 10,000.00 2,283.00 8,380.86	080-0800-5055	Uniform Expense	14,287.08	1,218.74	9,264.93	5,022.15	987.84	4,034.31	28.24
E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 6 Building & Grounds Exp 85,000.00 0.00 10,379.02 Thilties - Plearing 20,000.00 2,838.08 16,452.99	0905-0800-080	Travel & Training Expense	10,000.00	2,283.00	8,380.86	1,619.14	269.22	1,349.92	13.50
Building & Grounds Exp Repairs & Maint - Building 35,000.00 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.00000 20.0000 20.00000 20.00000 20.00000 20		FOLSub Totale	1.145.067.76	69,420.18	518,677.05	626.390.71	1.257.06	625,133.65	54.59
Building & Grounds Exp Repairs & Maint - Building 35,000.00 0.00 10,379.02 Thilties - Pleatric - 20,000.00 2,838.08 16,452.99		Lot out totals.		1					
141 141 141 141 141 141 141 141 141 141	E10 080-0800-5102	Building & Grounds Exp Romairs & Maint - Building	35 000 00	00 0	20 974 01	24 620 98	37578	24 245 70	69.27
	0112 0000 000		00'000'66	00'00'0'	16.452.00	2 547 01	000	3 5/7 01	17 74
UIIIII 5 - EICUII 77.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	080-0800-2110	Unities - Electric	20,000.00	7,030.00	10,432.77	10.7+0,0	0.00	0,777.01	1.15.17

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1115 0080 080	Utilities - Gas	2.499.96	16.33	1,719.41	780.55	0.00	780.55	31.22
080-0800-5111	Unities - Water	5.000.00	41.84	291.24	4,708.76	0.00	4,708.76	94.18
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,383.91	8,534.87	6,105.13	0.00	6,105.13	41.70
9115-0080-080	Communication Exp - Cellular	4,500.00	404.61	3,356.15	1,143.85	29.30	1,114.55	24.77
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	345.08	2,199.01	1,300.99	54.95	1,246.04	35.60
080-0800-5140	Supplies - B&G	3,600.00	259.64	765.77	2,834.23	61.23	2,773.00	77.03
080-0800-5142	Janitorial Supplies and Main	2,000.00	328.44	1,237.67	762.33	170.68	591.65	29.58
080-0800-5145	Tools	12,000.00	1,276.11	9,313.64	2,686.36	0.00	2,686.36	22.39
							0 0	1 2
	E10 Sub Totals:	104,704.96	6,894.04	54,249.77	50,455.19	742.62	49,712.57	47.48
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	9,391.55	40,110.19	29,889.81	0.00	29,889.81	42.70
080-0800-5210	Service & Repair - Vehicle	72,000.00	8,626.49	42,301.71	29,698.29	1,191.56	28,506.73	39.59
080-0800-5218	Tire Expense	15,000.00	2,127.27	9,137.08	5,862.92	0.00	5,862.92	39.09
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	1,467.77	32.23	2.15
080-0800-5240	Equipment Rental	00.000.09	0.00	0.00	00.000.09	0.00	00.000.09	100.00
	E20 Sub Totals:	238,555.07	20,145.31	108,812.46	129,742.61	5,490.25	124,252.36	52.09
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	24.36	2,004.00	3,996.00	1,281.07	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	00.00	16,040.45	23,959.63	5,757.34	18,202.29	45.51
080-0800-5322	Supplies - Operating	242,448.00	3,306.26	76,917.53	165,530.47	33,986.80	131,543.67	54.26
080-0800-5323	Material and Maint	100,000.08	7,032.16	34,765.13	65,234.95	2,601.71	62,633.24	62.63
080-080-5350	Postage Expense	504.00	20.14	326.19	177.81	208.78	-30.97	0.00
	E30 Sub Totals:	388,952.16	10,382.92	130,053.30	258,898.86	43,835.70	215,063.16	55.29
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	2,908.84	91.16	15.99	75.17	2.51
080-0800-5535	Sales Tax Expense	4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	4,383.97	149,142.71	78,550.67	0.00	78,550.67	34.50
080-0800-5547	Traffic Signal Maintenance	16,008.00	133.67	670.84	15,337.16	533.54	14,803.62	92.48
	. 1	383 801 38	4 517 64	157.339.28	226.462.10	549.53	225,912.57	58.86
	E40 Sub Totals:							
E55	Professional Services	13 750 00	00 0	3.000.00	10.750.00	0.00	10,750.00	78.18
080-0800-2220	FIG. Scivices - Accig & Audit	2 500.04	00 0	1 039 04	2 461 00	0.00	2,461.00	70.31
080-0800-5553	Proi Services - Advertising	750.00	00.0	000	750.00	0.00	750.00	100.00
080-0800-5562	Prof Services - Bridge Inspection	00.000	00.00	0.00	50 033 30	43 533 29	14 500 00	11 70
080-0800-5571	Prof Services - Engineering	123,880.00	5,089.08	03,840./1	67.660,06	77.000,01	00.000.	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574 080-0800-5586 080-0800-5589	Prof Services - GIS Prof Services - Other Prof Services - Printing	2,000.00 241,976.98 500.00	0.00 24,668.43 0.00	0.00 93,720.06 125.78	2,000.00 148,256.92 374.22	0.00 26,339,46 0.00	2,000.00 121,917.46 374.22	100.00 50.38 74.84
	E55 Sub Totals:	386,357.02	30,358.11	163,731.59	222,625.43	69,872.75	152,752.68	39.54
E60 080-0800-5604	Miscellaneous Expense Hardware - New & Renewals	5,500.00	8,202.92	8,929.23	-3,429.23	0.00	-3,429.23	0.00
080-0800-5608	Software - New & Renewals Conjers & Maintenance	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	76.33
	1:60) Sub Totals:	22,285.00	8.202.92	12,590.09	9,694.91	00'0	9,694.91	43.50
E80	Fixed Assets						000	
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	00.00	0.00	0.00	00.00	0.00
080-0800-5810	Fixed Assets - Equipment Eixed Assets - Infrastructure	744 887 37	0.00	65.179.12	679,708.25	442.090.22	237,618.03	31.90
080-0800-5828	Projects	1,331,681.42	56,055.24	386,790.55	944,890.87	424,787.44	520,103.43	39.06
080-0800-2898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals;	2,872,993.15	62,965.89	804,808.28	2,068,184.87	1,309,804.54	758,380.33	26.40
E90 080-0800-5910	Construction Projects Projects - Overlays	740,170.45	0.00	289,239,97	450,930.48	274,464.47	176,466.01	23.84
	E90 Sub Totals:	740,170.45	0.00	289,239.97	450,930.48	274,464.47	176,466.01	23.84
	Expense Sub Totals:	6,282,886.95	212,887.01	2,239,501.79	4,043,385.16	1,706,016.92	2,337,368.24	37.20
	Dept 0800 Sub Totals:	1,841,743.90	39,693.53	-349,605.32	2,191,349.22	1,706,016.92		
	Fund Revenue Sub Totals:	4,441,143.05	173,193.48	2,589,107.11	1,852,035.94	0.00	1,852,035.94	41.70
	Fund Expense Sub Totals:	6,728,377.69	246,814.35	2,459,646.82	4,268,730.87	1,778,458.74	2,490,272.13	37.01
Fund 110	Fund 080 Sub Totals: Special Redemp - 2016 Bond	2,287,234.64	73,620.87	-129,460.29	2,416,694.93	1,778,458.74		
Dept 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	00'001
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00

								I
	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
Dept 110-0100	Administration							
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	647.18	1,000,926.41	-625,926.41	0.00	-625,926.41	0.00
	R62 Sub Totals:	375,000.00	647.18	1,000,926.41	-625,926.41	0.00	-625,926.41	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	872.80	1,570.32	-1,570.32	0.00	-1,570.32	0.00
	R85 Sub Totals:	00.00	872.80	1,570.32	-1,570.32	0.00	-1,570.32	0.00
	Revenue Sub Totals:	375,000.00	1,519.98	1,002,496.73	-627,496.73	0.00	-627,496.73	0.00
	Dept 0100 Sub Totals:	-375,000.00	-1,519.98	-1,002,496.73	627,496.73	0.00		
	Fund Revenue Sub Totals:	375,000.00	1,519.98	1,002,496.73	-627,496.73	0.00	-627,496.73	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	-1,519.98	-1,002,496.73	1,002,496.73	0.00		
R85 113-0100-4850	Interest Revenue Interest Revenue	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	R85 Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Revenue Sub Totals:	00.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
E62 113-0100-5626	Intergovernmental Tsfr Xfer to other fund	00.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	E62 Sub Totals:	00.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Expense Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00
	Fund Expense Sub Totals:	0.00	647.18	1,345.16	-1,345.16	0.00	-1,345.16	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Fund 114	Fund 113 Sub Totals: 2016 Bond Fund	00.00	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	00.00	00.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	00.00	375,000.00	100.00
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	700,000.00	0.00	1,345,884.38	-645,884.38	0.00	-645,884.38	0.00
	E72 Sub Totals:	700,950.00	0.00	1,346,834.38	-645,884.38	00.00	-645,884.38	0.00
E85 114-0000-5850	Interest Expense Interest Expense	778,975.00	0.00	00.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	00.00	00.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	00.00	1,346,834.38	133,090.62	0.00	133,090.62	66'8
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,104,925.00	0.00	1,346,834.38	-241,909.38	0.00		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
	R10 Sub Totals:	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	00.00	1,197,187.99	40.32
	Revenue Sub Totals:	2,969,168.00	265,572.18	1,771,980.01	1,197,187.99	0.00	1,197,187.99	40.32
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-265,572.18	-1,771,980.01	-1,197,187.99	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
	R85 Sub Totals:	00.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
1143	Revenue Sub Totals:	0.00	98.65	1,282.01	-1,282.01	0.00	-1,282.01	0.00
114-0400-5626	Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	00.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-98.65	998,299.24	-623,299.24	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	265,670.83	1,773,262.02	1,570,905.98	0.00	1,570,905.98	46.97
	Fund Expense Sub Totals:	1,854,925.00	0.00	2,346,415.63	-491,490.63	0.00	-491,490.63	00.00
Fund 167 Dept 167-0100	Fund 114 Sub Totals: 2022 Amend 78 Administration	-1,489,243.00	-265,670.83	573,153.61	-2,062,396.61	0.00		
167-0100-4610	Loan Proceeds	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	R10 Sub Totals:	925,000.01	00.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	925,000.01	00.00	925,000.01	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
	Fund Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	00.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Fund 185 Dept 185-0800	Fund 167 Sub Totals: Street Bond 2016 DS Street	-925,000.01	0.00	-925,000.01	00.00	0.00		
R62 185-0800-4627	Intergovernmental Tsfrs Xfer from Other	649,000.20	53,786.97	376,260.68	272,739.52	0.00	272,739.52	42.02
	R62 Sub Totals:	649,000.20	53,786.97	376,260.68	272,739.52	0.00	272,739.52	42.02
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	110.56	227.58	-227.58	0.00	-227.58	0.00
	R85 Sub Totals:	0.00	110.56	227.58	-227.58	0.00	-227.58	0.00
	Revenue Sub Totals:	649,000.20	53,897.53	376,488.26	272,511.94	0.00	272,511.94	41.99
E72 185-0800-5722	Bond Expense Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00
GL-Budget Status (8/12/2022 - 2:04 PM)	PM)							Page 45

185-0800-5724	-5724	Bond Fees	1,008.00	83.33	583.31	424.69	0.00	424.69	42.13
		E72 Sub Totals:	361,008.00	83,33	501,855.19	-140,847.19	0.00	-140,847.19	0.00
E85 185-0800-5750	-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	0.00	278,493.76	0.00	278,493.76	100.00
		Expense Sub Totals:	639,501.76	83.33	501,855.19	137,646.57	0.00	137,646.57	21.52
		Dept 0800 Sub Totals:	-9,498.44	-53,814.20	125,366.93	-134,865.37	0.00		
		Fund Revenue Sub Totals:	649,000.20	53,897.53	376,488.26	272,511.94	0.00	272,511.94	41.99
		Fund Expense Sub Totals:	639,501.76	83.33	501,855.19	137,646.57	0.00	137,646.57	21.52
	981	Fund 185 Sub Totals: Street Bond 2016 DSR	-9,498.44	-53,814.20	125,366.93	-134,865.37	0.00		
Dept 186-08 R85 186-0800-4850	186-0800 -4850	Street Interest Revenue Interest Revenue	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
		R85 Sub Totals:	00:00	249.12	473.80	-473.80	0.00	-473.80	0.00
		Revenue Sub Totals:	00:00	249.12	473.80	-473.80	0.00	-473.80	0.00
E62 186-0800-5626	-5626	Intergovernmental Tsfr Xfer to Other	00.00	0.00	5.74	-5.74	0.00	-5.74	0.00
		E62 Sub Totals:	00.00	00.00	5.74	-5.74	0.00	-5.74	0.00
		Expense Sub Totals:	00.00	00.00	5.74	-5.74	0.00	-5.74	0.00
		Dept 0800 Sub Totals:	00.00	-249.12	-468.06	468.06	0.00		
		Fund Revenue Sub Totals:	0.00	249.12	473.80	-473.80	0.00	-473.80	0.00
		Fund Expense Sub Totals:	00.00	00.00	5.74	-5.74	0.00	-5.74	0.00
Fund Dept Dept	187 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	00.00	-249.12	-468.06	468.06	0.00		
GL-Budge	GL-Budget Status (8/12/2022 - 2:04 PM)	Interest revenue PM)							Page 46

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	R85 Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	Revenue Sub Totals:	0.00	5,000.22	10,617.36	-10,617.36	0.00	-10,617.36	00.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	E90 Sub Totals:	2,000,000.00	2.049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	Expense Sub Totals:	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
	Dept 0800 Sub Totals:	2,000,000.00	-2,951.22	951,482.62	1,048,517.38	0.00		
	Fund Revenue Sub Totals:	00.00	5.000.22	10,617.36	-10,617.36	0.00	-10,617.36	0.00
	Fund Expense Sub Totals:	2,000,000.00	2,049.00	962,099.98	1,037,900.02	0.00	1,037,900.02	51.90
Fund 500	Fund 187 Sub Totals: Revenue Fund - Water & WW	2,000,000.00	-2,951.22	951,482.62	1,048,517.38	0.00		
Dept Sour-book E40 \$00-0000-5501	Operations Expense Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Dept 0000 Sub Totals: Stormwater	0.00	0.00	0.00	0.00	0.00		
R50 500-0140-4567 500-0140-4568	Stormwater Rev Fees Stormwater Rev - Residental	20,000.00	1,400.00	16,475.00 140,492.26	3,525.00 103,507.74	0.00	3,525.00	17.63 42.42
500-0140-4569	Stormwater Rev - Business	44,000.00	3,744.00	26,194.63	17,805.37	0.00	17,805.37	40.47
	R50 Sub Totals:	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
	Revenue Sub Totals:	308,000.00	25,436.00	183,161.89	124,838.11	0.00	124,838.11	40.53
E62 500-0140-5622	Intergovernmental 1str Xfer to Fund 515	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	308,000.00	26,165.76	183,387.79	124,612.21	00.00	124,612.21	40.46
	Expense Sub Totals:	308,000.00	26,165.76	183,387.79	124,612.21	0.00	124,612.21	40.46
Dept 500-0900	Dept 0140 Sub Totals: Water	0.00	729.76	225.90	-225.90	0.00		
K50 500-0900-4504	Sale of Services CAW Watershed	75,276.00	8,449.95	57,814.10	17,461.90	0.00	17,461.90	23.20
500-0900-4532 500-0900-4536	One Time Charge Penalties	38,500.00 150,000.00	3,973.00	26,470.09	12,029.91 42,913.27	0.00	12,029.91 42,913.27	31.25
500-0900-4537 500-0900-4540	Insufficient Check Fee Sales - CAW System Devel	2,000.00	100.00	800.00	1,200.00	0.00	1,200.00	00.09
500-0900-4542 500-0900-4544	Sales - FSDWA Water Misc Income	39,600.00	3,366.00	23,196.49	16,403.51	0.00	16,403.51	41.42
500-0900-4548 500-0900-4550	Sales - Pump Maintenance Sales - Service Charges	32,000.00	1,864.80 2,565.00	14,270.90	17,729.10	0.00	17,729.10	55.40
500-0900-4554 500-0900-4556	Sales - Water Sales - Water Connections	4,323,000.00	313,929.81 4,310.00	1,901,328.70	2,421,671.30	0.00	2,421,671.30	56.02
500-0900-4560 500-0900-4566	Sales Tax Revenue Woodland Hills Watershed	315,000.00 4,356.00	31,084.38 475.20	184,008.92 3,247.20	130,991.08	0.00	130,991.08	41.58 25.45
	R50 Sub Totals:	5,129,498.00	407,355.95	2,508,996.95	2,620,501.05	0.00	2,620,501.05	51.09
R60 500-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	5,000.00	0.00	-325.99	5,325.99	00.00	5,325,99	106.52
500-0900-4629 500-0900-4632	NXfer to Water Impact NXfer to Subdiv Impact Wtr	35,000.00 4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
	R60 Sub Totals:	44,500.00	5.700.00	33,392.01	11,107.99	00.00	11,107.99	24.96
E40 500-0900-5475	Revenue Sub Totals: Operations Expense Credit Card Fees	5,173,998.00	413,055.95	2,542,388.96	2,631,609.04	0.00	2,631,609.04	50.86
E60 \$00-0900-5600	E40 Sub Totals: Miscellaneous Expense Miscellaneous Expense	69,600.00	7,912.35	58,137.69	11,462.31	0.00	11,462.31	16.47
E62	E60 Sub Totals: Intergovernmental Tsfr	1,000.00	0.00	596.20	403.80	0.00	403.80	40.38
500-0900-5624 500-0900-5629	Xfer to Water Xfer to Water Impact	3,500,000.00 35,000.00	391,667.00	2,620,835.50 26,568.00	8,432.00	0.00	8,432.00	25.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	3,535,000.00	394,067.00	2,647,403.50	887,596.50	0.00	887,596.50	25.11
E80 500-0900-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,605,600.00	401,979.35	2,706,137.39	899,462.61	0.00	899,462.61	24.95
Dept \$00-0950	Dept 0900 Sub Totals: Wastewater	-1,568,398.00	-11,076.60	163,748.43	-1,732,146.43	0.00		
956	Sale of Services Sales - Wastewater Sales - WW Connections	5,563,787.00	461,004.65	2,913,109.88	2,650,677.12 3,800.00	0.00	2,650,677.12	47.64 27.64
	R50 Sub Totals:	5,577,537.00	461,604.65	2,923,059.88	2,654,477.12	0.00	2,654,477.12	47.59
R60 500-0950-4600 500-0950-4631	Miscellaneous Revenue Miscellaneous Revenue Xfer Wastewater Impact	100.00	0.00	35.80 32,450.00	64.20 17,550.00	0.00	64.20 17,550.00	64.20
	R60 Sub Totals:	50,100.00	2,000.00	32,485.80	17,614.20	0.00	17,614.20	35.16
	Revenue Sub Totals:	5,627,637.00	463,604.65	2,955,545.68	2,672,091.32	0.00	2,672,091.32	47.48
E60 500-0950-5600	Miscellaneous Expense Miscellaneous Expense	96,000.00	7,971.61	62,095.13	33,904.87	0.00	33,904.87	35.32
	E60 Sub Totals:	96,000.00	7,971.61	62,095.13	33,904.87	0.00	33,904.87	35.32
E62 500-0950-5624 500-0950-5631 500-0950-5632	Intergovernmental Tsfr Xfer to Water Xfer to Wastewater Impact Xfer to Subdivision Impact WW	4,064,000.00 50,000.00 0.00	458,333.00 4,000.00 0.00	3,054,164.50 31,300.00 0.00	1,009,835.50	00.00	1,009,835.50 18,700.00 0.00	24.85 37.40 0.00
	E62 Sub Totals:	4,114,000.00	462,333.00	3,085,464.50	1,028,535.50	0.00	1,028,535.50	25.00
	Expense Sub Totals:	4,210,000.00	470,304.61	3,147,559.63	1,062,440.37	0.00	1,062,440.37	25.24
	Dept 0950 Sub Totals:	-1,417,637.00	96'669'9	192,013.95	-1,609,650.95	0.00		
	Fund Revenue Sub Totals:	11,109,635.00	902,096.60	5,681,096.53	5,428,538.47	0.00	5,428,538.47	48.86
	Fund Expense Sub Totals:	8,123,600.00	898,449.72	6,037,084.81	2,086,515.19	0.00	2,086,515.19	25.68
								4

	Fund 500 Sub Totals:	-2,986,035.00	-3,646.88	355,988.28	-3,342,023.28	0.00		
Fund 510 Dept 510-0000	water Operating Fund							
	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	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:	00.00	00.0	0.00	0.00	0.00	0.00	0.00
Dent 510-0900	Dept 0000 Sub Totals: Water	0.00	00.00	00.00	0.00	0.00		
006	Miscellaneous Revenue Miscellaneous Revenue	100.00	0.00	40,853.22	-40,753.22	0.00	-40,753.22	0.00
	R60 Sub Totals:	100.00	0.00	40,853.22	-40,753.22	0.00	-40,753.22	0.00
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,500,000.00	425,000.00	2,837,500.00	662,500.00	0.00	662,500.00	18.93
	R62 Sub Totals:	3,500,000.00	425,000.00	2,837,500.00	662,500.00	0.00	662,500.00	18.93
	Revenue Sub Totale	3.500.100.00	425.000.00	2.878.353.22	621.746.78	00.0	621,746.78	17.76
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	42,514.12	292,263.42	279,310.35	0.00	279,310.35	48.87
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	70,654.56	0.00	70,654.56	41.67
510-0900-5010	Overtime Expense	17,217.71	947.83	13,374.72	3,842.99	0.00	3,842.99	22.32
510-0900-5020	FICA Expense	44,996.66	3,267.22	23,018.19	21,978.47	0.00	21,978.47	48.84
510-0900-5022	Unemployment Expense	780.00	65.56	474.45	305.55	0.00	305.55	39.17
510-0900-5025	Workers Comp Expense APERS Expense	15,000.00	0.00	15,745.05	39,996.55	0.00	39,996.55	0.00
510-0900-5040	Health Insurance Expense	82,840.56	7,072.94	45,342.82	37,497.74	0.00	37,497.74	45.26
510-0900-5050	Physical & Drug Screen Exp	800.00	00.00	83.95	716.05	0.00	716.05	89.51
510-0900-5054	Bring Your Own Device Phone	300.00	50.00	150.00	150.00	0.00	150.00	50.00
510-0900-5055	Uniform Expense	10,392.85	1,268.62	4,297.66	6,095.19	1,253.16	4,842.03	46.59
510-0900-5060	Travel & Training Expense	9,000.00	0.00	3,578.18	5,421.82	35.64	5,386.18	58.85
	E01 Sub Totals:	1,008,212.52	75,826.21	542,986.28	465,226.24	1,288.80	463,937.44	46.02
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	0.00	3,012.93	9,311.19	174.55	9,136.64	74.14
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	96.76
510-0900-5110	Utilities - Electric	60,000.00	4,234.99	27,887.63	32,112.37	0.00	32,112.37	53.52

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

500 500 473.2 1,800.16 69.89 0.00 69.89 2.24 510,0909,5113 Cuntines, Ottach 4,248 473.24 137.34 0.00 3,541.8 9.24 510,0909,5113 Cuntines, Water 4,248 1,248.9 0.00 3,541.8 9.24 510,090,5113 Cuntines, Water 1,200.0 4,248 1,248.9 0.00 1,248.0	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0000-5111 CURRINAS - CARA PARTICIPATION CURRINAS - CARA		Sec. Sections	2 409 96	27.82	1.840.16	08.89	0.00	659.80	26.39
Onto S 210 Cent De 7-10 Calitation Leneral Residual (Cent De 7-10) S 5,545.2 3,9,8,11 0.00 1,9,8,10 1,9,9,10 1,9,8,10 1,9,8,10 1,9,8,10 </td <td>510-0900-5111</td> <td>Utilities - Gas</td> <td>06.66+,2</td> <td>47.78</td> <td>172 64</td> <td>127.36</td> <td>0.00</td> <td>127.36</td> <td>42.45</td>	510-0900-5111	Utilities - Gas	06.66+,2	47.78	172 64	127.36	0.00	127.36	42.45
Onto STATE Communication Residue Serior	510-0900-5112	Utilities - Water	900.00	84.24	5 154 87	3 305 18	0.00	3,305.18	39.07
Onto 5.10 Final parameter Property 1,000 to 10 to 1	510-0900-5115	Com Exp - 1el Landline.Interne	0,490.00	60.128	6 430 37	8 569 63	29.30	8,540.33	56.94
Onto 5.10 Samitimo Property 1,50,000 355,50 1,622,40 1,625,60 1,65,62	510-0900-5116	Communication Exp - Cellular	12,000.00	0.00	0.00	12.893.00	0.00	12,893.00	100.00
9000-5140 Supplies and Man 1200.00 12179 754.54 5873.6 4474 912.5 9000-5140 Tool Sell Industrial Supplies and Man 1200.00 127.50 27.54 60.041.2 60.09 167.34 9000-5140 Tool Sell Industrial Supplies and Man 110.00.00 20.90 27.54 80.021.24 60.09 167.34 9000-518 Tool Sell Transit 110.00 50.00 30.00 169.34 90.00 169.34 9000-5210 Noble Elegense 54,000 57.28 37.00 20.00 169.34 90.00 169.34 9000-5210 Noble Elegense 54,000 57.31 37.00 30.00 169.34 169.34 169.34 9000-5210 Noble Elegense 45,000 57.31 58.00 0.00 30.00 30.00 30.00 9000-5220 Houghteen Elegense Value 57.00 57.31 47.755.55 111.71 90.00 30.00 10.00 30.00 10.00 30.00 10.00 30.00 10.00	510-0900-5120	Insurance - Property	1 800 00	355.85	1.822.77	-22.77	142.85	-165.62	0.00
Optional States Application 10,000,00 3,09.44 775 States 9,023,16 9,08.34 Optional States Look 10,000,00 20,09 10,230,00 10,034,12 9,073,23 0,073,23 0,073,23 Option States Look 10,000,00 20,000 3,000,00	510-0900-5130	Sanitation Section 19.6.0	1,500.00	121.79	542.64	957.36	44.74	912.62	60.84
PODD 514.2 Trigology 20.994 12.53 0.70 109.34 0.00 116.934 PODD 514.2 Trigology 12.50 0.04 20.995 12.53 0.70 109.34 0.00 116.934 PODD 51.0 Five Beyener 54,00 0.00 5.72 1.86 3.56 0.70 20.30 2.31 0.00 20.30 2.31 PODD 52.0 Five Beyener 45,529 6.90 5.52 1.86 3.50 0.00 0.00 20.30 2.31 0.00 20.30 2.31 PODD 52.0 Five Beyener 1,00 0.00 5.50 0.00 7.53 1.8 3.50 0.00 0.00 5.84 1.20 0.00 PODD 52.0 Five Beyener 1,00 0.00 7.53 1.8 3.50 0.00 0.00 3.50 0.00 0.00 3.50 0.00 0	510-0900-5140	Supplies - Dood	00 000 01	319.46	775.84	9,224.16	50.81	9,173.35	91.73
Particle Particle	510-0900-5142	Tools	12,500.04	20.99	12,330.70	169.34	0.00	169.34	1.35
Fig. 60 Fig.									
OHIO 5210 Facility Checkers 5,00000 5,721.86 33,001.90 0.0,023.1 0.000 20,302.3 0000-2210 Sewice & Ropin's Achiele 45,799.96 478.99 5,572.15 0.0,023.4 0.000 2,841.20 0000-2210 Sewice & Ropin's Achiele 12,000.00 12,000.00 0.00 5,500.00 0.00 5,000.00 0000-2210 Incurance Dependence Achiele 7,000.00 0.00 5,500.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 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		E10 Sub Totals:	140,777.12	6,855.02	60,041.92	80,735.20	442.25	80,292.95	57.04
900-5210 Foundations (Service Regular, Admicle 1, 28, 900 to 1, 200 to 1, 20	F20	Vehicle Expense							
Service & Repair - Vehicle 45,789 so 478 sp 58,673 sp 99,224 sp 10,81 day 87,821 sp Tinsurance Expense - Vehicle 12,000 so 45,789 sp 778 sp 10,00 8,782 sp 10,00 8,782 sp 10,00 8,782 sp 10,00 8,782 sp 10,00 10,00 10,00 8,578 sp 10,00 8,782 sp 10,00 10,00 10,00 10,00 10,00 10,00 2,00 10,0	510-0900-5200	Fuel Expense	54,000.00	5,721.86	33,697.69	20,302.31	0.00	20,302.31	37.60
Tire Expense Tire Expense 12,000.00 755.15 3.217.85 8,78.215 190.03 588.82 18.78.215 18.83 19.78.215 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 190.03 588.82 180.00 180.00 180.00 500.00 0 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 0 500.00 0 0 500.00 0	\$10-0900-5210	Service & Repair - Vehicle	45,789.96	478.99	5,867.72	39,922.24	10,981.04	28,941.20	63.20
Page	510.0900-5218	Tire Expense	12,000.00	753.15	3,217.85	8,782.15	0.00	8,782.15	73.18
Page	510.0900.525	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	190.03	588.82	7.71
Page	510-0900-5225	Fourinment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Supply Expense 5,499,90 1,483 6,954,00 49,642,86 74,785,55 11,11,10,10 63,614,48 9000-5320 Supply Expense 5,499,90 1,483 2,478,65 3,021,31 1,786,18 1,786,18 9000-5324 Supplics - Operating 2,39,000 0,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00 3,000,00 0,00	010-00-0-015	din ber							
Supple Expense Supple Expense \$499.96 14.83 2.478.65 3.021.31 1.786.18 1.786.18 9000-5320 Supples Coperating 2592.00.00 8.134.25 \$9,14.71 200.022.84 22,106.31 1.786.86.53 9000-5324 Supplies - Chemicals 3,500.00 0.00 0.00 3,500.00 0.00 9000-5324 Supplies - Chemicals 3,000.00 0.00 3,500.00 0.00 3,500.00 0.00 9000-5324 Supplies - Lah 3,000.00 0.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 0.3,500.00 0.00 0.3,500.00 0.00 0.3,500.00 0.00 0.3,500.00 0.00 0.2,200.00 0.00 0.2,226.90 0.00 0.2,225.30 0.00 0.2,225.30 0.00 0.00 0.00 0.00 0.00 0.2,225.30 0.00 0.2,225.30 0.00 0.2,225.30<		E20 Sub Totals:	124,428.43	6,954.00	49,642.88	74,785.55	11,171.07	63,614.48	51.13
9900-530 Supplies - Office 5,499,96 14.83 2,478.65 3,021.31 1,736.18 1,776.18 900-5324 Supplies - Office 5,499,96 4,142.5 5,477.66 3,000.00 0.00 3,500.00 0.00 0.00 0.00 0.00 0.	E30	Supply Expense							;
9000-5322 Supplies - Operating 259,200.00 8,134.25 59,147.16 200,052.84 23,106.31 176,856.53 9000-5324 Supplies - Chemicals 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 9000-5326 Supplies - Chemicals 3,500.00 0.00 3,500.00 0.00 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	510-0900-5300	Supplies - Office	5,499.96	14.83	2,478.65	3,021.31	1,235.13	1,786.18	32.48
Option-5324 Supplies - Chemicals 3.500.00 0.00 3,500.00 0.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00	510 0800 5322	Supplies - Operating	259,200.00	8,134.25	59,147.16	200,052.84	23,196.31	176,856.53	68.23
9900-5326 Supplies - Lab 3,000.00 0.00 3,000.00 0.00 3,000.00 10 9900-5326 Postage Expense 96,000.00 113,246.08 0.00 3,000.00 0.00 3,000.00 1 9900-5326 Postage Expense 1,468,524.00 113,246.08 1,073,428.49 0.00 770,382.84 0.00 770,382.84 9900-5475 Coberations Expense 1,483,723.96 1,132,46.08 1,273,48.97 2,458.97 2,453.89 1,048,923.14 9900-5476 Coberations Expense 3,500.00 2,124.00 1,356.82 1,273,48.97 2,453.89 1,044,99 3,397.59 9900-5476 Does & Subscriptions 3,450.00 2,221,23 1,561.82 1,573,48 1,4435.38 1,4435.38 9900-5515 Elections or Permit Fee Exp 45,000.00 0.00 2,229,08 7,750.08 0.00 7,50.08 9900-5535 Sales Tax Expense Assured Expense 45,000.00 2,224,84.43 1,644,00 1,644,00 1,644,00 9900-5536 Prof Servi	510-0900-5324	Supplies - Chemicals	3,500.00	0.00	00.00	3,500.00	0.00	3,500.00	100.00
9000-5350 Postge Expense 96,000.00 -1072 2,498.02 93,501.98 104.39 93,397.59 9000-5360 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 0.00 770,382.84 9000-5360 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 0.00 770,382.84 9000-5360 Cost of Water 1,835,723.96 121385.04 762,264.99 1,073,458.97 24,535.83 1,048,923.14 9000-5475 Credit Card Fees 33,492.00 2,124.00 13,560.50 22,829.50 24,535.83 1,048,923.14 9000-5515 Duce & Subscriptions 33,492.00 2,521.23 15,618.22 17,873.78 3,488.40 14,435.38 9000-5515 Duce & Subscriptions 45,000.00 0.00 2,521.23 15,618.22 17,873.78 3,488.40 14,453.38 9000-553 Sales Tax Expense 315,000.00 28,458.43 162,486.23 152,413.37 34,438.40 154,410.37 Prof Services - Acety & Audit 7,400.00	10.0000 5324	Sumalize I ah	3 000 00	00.00	0.00	3,000.00	0.00	3,000.00	100.00
O900-5300 Cost of Water 1,468,524.0 113,246.68 698,141.16 770,382,84 0.00 770,382,84 0900-5300 Cost of Water 1,835,723.96 121,385.04 762,264,99 1,073,458,97 24,535,83 1,048,923.14 0900-5475 Credit Card Fees 36,780.00 2,124,00 2,124,00 13,950.50 22,829,50 0.00 22,829,50 0.00 22,829,50 0.00 45,000.00 0.00 45,400.00 0.00 16,44,00 0.00	510-0900-5528	Doctors Events	00 000 96	-10.72	2,498.02	93,501.98	104.39	93,397.59	97.29
9900-5360 Cost of Water 1,835,723.96 121,385.04 762,264.90 1,073,458.97 24,535.83 1,048,923.14 9900-5360 Credit Card Fees 1,835,723.96 121,385.04 762,264.99 1,073,458.97 24,535.83 1,048,923.14 9900-5436 Credit Card Fees 3,6780.00 2,124.00 1,395.03 22,829.50 0.00 22,829.50 9900-5430 Dues & Subscriptions 3,420.00 0,00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 45,000.00 0.00 14,345.38 19,435.37 19,435.38 19,435.37 19,400.00 19,4	510-0900-5350	Postage Expense	1 469 524 00	113 246 68	698 141 16	770.382.84	0.00	770,382.84	52.46
9900-5535 121,385,723.96 121,385,04 762,264.99 1,073,488.97 24,535.83 1,048,023.14 9900-5475 Credit Card Fees 36,780.00 2,124.00 13,950.50 22,829,50 0,00 22,829,50 9900-5480 Dues & Subscriptions 33,492.00 2,521.23 15,618.22 17,873.78 3,438.40 14,455.38 9900-5480 Dues & Subscriptions or Permit Fee Exp 45,000.00 0,00 45,000.00 0,00 45,000.00 9900-5530 Safety Program 1,500.00 2,243.03 1,243.03 1,243.33 1,4455.38 9900-5535 Safety Program 1,500.00 28,458.43 16,448.62 1,51,737 0,00 45,000.00 9900-5535 Sales Tax Expense 431,772.00 33,103.66 194,314.03 237,457.97 3,438.40 14,455.38 9900-5535 Prof Services Advertising 7,400.00 0,00 7,400.00 0,00 1,664.16 0,00 1,664.16 0,00 1,664.16 0,00 1,664.16 0,00 1,664.10 0,00 1,	510-0900-5360	Cost of Water	1,468,524.00	112,240.00	01:11:100				
130 Sub Totals: 1,835,723.96 121,385.04 762,04.09 1,03,498.71 1,03,498.71 1,03,498.71 1,03,498.71 1,03,498.71 1,03,498.71 1,03,498.71 1,03,498.71 1,03,498.71 1,03,498.71 1,03,438.40 1,44,35.38					00 170 070	1 073 450 07	24 535 83	1 048 973 14	57.14
Opon-5475 Operations Expense 36,780.00 2,124.00 13,950.50 22,829.50 0.00 22,829.50 Opon-5475 Ducs & Subscriptions 33,492.00 2,521.23 15,618.22 17,873.78 3,438.40 14,435.38 0900-5480 Elections or Permit Fee Exp 45,000.00 0,00 45,000.00 0,00 45,000.00 0900-5530 Safety Program 1,500.00 0,00 2,259.08 -759.08 0,00 -759.08 0900-5530 Safety Program 315,000.00 28,458.43 162,486.23 152,513.77 0,00 -759.08 0900-5535 E-40 Sub Totals: 431,772.00 33,103.66 194,314.03 237,457.97 34,38.40 234,019.57 Prof Services - Acetg & Audit 2,000.00 0,00 7,400.00 0,00 1,664.16 0,00 1,664.16 0,00 1,664.16 0,00 1,664.16 0,00 1,664.10 0,00 1,664.10 0,00 1,664.10 0,00 1,664.10 0,00 1,664.10 0,00 1,664.00 0,00 <		E30 Sub Totals:	1,835,723.96	121,385.04	/62,264.99	1,073,438.97	50.000,47	1,046,725.14	
9900-5475 Credit Card Fees 36,780.00 2,124.20 15,350.00 2,122.20 15,350.00 2,122.20 15,350.00 15,350.00 14,455.38 14,455.38 14,455.38 14,455.38 14,455.38 14,455.38 14,455.38 14,455.38 14,455.38 14,455.38 14,455.38 14,500.00 15,500.00 2,259.08 -759.08 0.00 -759.08 15,000.00 15,5	E40	Operations Expense		50	12 050 50	02 050 50	00 0	22 829 50	62.07
9900-5515 Dues & Subscriptions 33.492.00 2.521.23 15.018.22 17,60.51.8 2.50.00 45.000.00 9900-5515 Elections or Permit Fee Exp 45.000.00 0.00 45.000.00 0.00 45.000.00 9900-5536 Safety Program 1,500.00 2.2,59.08 162,486.23 152,513.77 0.00 152,513.77 9900-5535 Sales Tax Expense 431,772.00 33,103.66 194,314.03 237,457.97 3,438.40 234,019.57 Prof Services - Aceig & Audit 7,400.00 0.00 7,400.00 0.00 7,400.00 0.00 1,664.16 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 <td< td=""><td>510-0900-5475</td><td>Credit Card Fees</td><td>36,780.00</td><td>2,124.00</td><td>15,730.30</td><td>000000000000000000000000000000000000000</td><td>3 438 40</td><td>14 435 38</td><td>43.10</td></td<>	510-0900-5475	Credit Card Fees	36,780.00	2,124.00	15,730.30	000000000000000000000000000000000000000	3 438 40	14 435 38	43.10
9900-5515 Elections or Permit Fee Exp 45,000,00 0,00 42,000,00 0,00 45,000,00 759,08 75	510-0900-5480	Dues & Subscriptions	33,492.00	2,521.23	13,018.22	17,073.70	00.0	45,000,00	00 001
9900-5530 Sales Tax Expense 1,500.00 2,259.08 -/39.09 -/39.08 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 -/39.09 </td <td>510-0900-5515</td> <td>Elections or Permit Fee Exp</td> <td>45,000.00</td> <td>0.00</td> <td>0.00</td> <td>45,000.00</td> <td>00.0</td> <td>90.000.04</td> <td>0.00</td>	510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	00.0	90.000.04	0.00
9900-5535 Sales Tax Expense 315,000.00 28,458.43 162,486.23 152,513.77 0.00 152,513.77 E40 Sub Totals: Professional Services - Acetg & Audit 7,400.00 0.00 0.00 7,400.00 0.00 7,400.00 9900-5550 Prof Services - Advertising 2,000.00 0.00 335.84 1,664.16 0.00 1,664.10 9900-5571 Prof Services - Engineering 16,644.00 0.00 0.00 16,644.00 0.00 2,000.00 9900-5574 Prof Services - Other 74,862.00 33,511.11 41,350.89 37,612.00 3,738.89	510-0900-5530	Safety Program	1,500.00	0.00	2,259.08	-759.08	0.00	50.651-	0.00
E40 Sub Totals: 431,772.00 33,103.66 194,314.03 237,457.97 3,438.40 234,019.57 Professional Services - Acctg & Audit 0900-5550 Prof Services - Advertising 0900-5553 0.00 0.00 7,400.00 0.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 1,664.16 0.00 7,400.00 1,664.16 0.00 1,664.16 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 1,664.10 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00	510-0900-5535	Sales Tax Expense	315,000.00	28,458.43	162,486.23	152,513.77	0.00	152,513.77	48.42
Professional Services Professional Services 7,400.00 0.00 0.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 1,664.16 9.00 1,664.16 9.00 1,664.16 9.00 1,664.10 9.00 1,664.10 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 1,664.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00 9.00 2,000.00		E40 Sub Totals	431,772.00	33,103.66	194,314.03	237,457.97	3,438.40	234,019.57	54.20
Professional Services Professional Services 7,400.00 0.00 7,400.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,378.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89 7,38.89									
Prof Services - Acet Services - Acet Services - Advertising 2,000.00 0.00 335.84 1,664.16 0.00 1,664.16 Prof Services - Engineering Prof Services - GIS 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 Prof Services - GIS 74,862.00 32,96 33,511.11 41,350.89 37,612.00 3,738.89	E55	Professional Services	7 400 00	00 0	0.00	7,400.00	0.00	7,400.00	100.00
Prof Services - Advertising 2,000.00 0.00 0.00 16,644.00 0.00 16,644.00 Prof Services - Engineering 2,000.00 0.00 2,000.00 0.00 2,000.00 Prof Services - GIS 74,862.00 32.96 33,511.11 41,350.89 37,612.00 3,738.89	510-0900-5550	Prof Services - Accig & Audit	00:00+,1	000	235 84	1 664 16	00 0	1.664.16	83.21
Prof Services - Engineering 16,644.00 0.00 0.00 16,044.00 0.00 2,000.00 2,000.00 2,000.00 Prof Services - GIS 74,862.00 32.96 33,511.11 41,350.89 37,612.00 3,738.89	510-0900-5553	Prof Services - Advertising	2,000.00	0.00	555.64	1,004.10	00.0	16 644 00	00 001
Prof Services - GIS 2,000.00 0.00 0.00 2,000.00 2,000.00 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 37,612.00 3,738.89	510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	00:0	2 000 00	100.00
Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 37,612.00 5,738.89	510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	00.0	2,000.00	4.00
	510-0900-5586	Prof Services - Other	74,862.00	32.96	33,511.11	41,350.89	37,612.00	5,738.89	66.4

510-0900-5589	Prof Services - Printing	5,500.08	175.00	1,225.00	4,275.08	175.00	4,100.08	74.55
	E55 Sub Totals:	108,406.08	207.96	35,071.95	73,334.13	37,787.00	35,547.13	32.79
E60 \$10-0900-5600	Miscellaneous Expense Miscellaneous Expense	00 0	00 0	304 01	-304 01	00 0	-304 01	000
510-0900-5604	Hardware - New & Renewals	7,000.00	7,221.67	8.506.19	-1,506.19	0.00	-1,506.19	0.00
510-0900-5608	Software - New & Renewals	38,110.00	0.00	8,329.31	29,780.69	8,137.00	21,643.69	56.79
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	53,430.00	7,221.67	17,329.05	36,100.95	8,137.00	27,963.95	52.34
E62 510-0900-5626	Intergovernmental Tsfr Xfer Depreciation Fd - Water	97 000 00	10.030.50	65.772.92	31.227.08	00 0	31 227 08	32.19
	12.2 Cath Translan	00 000 60	10.030.50	65 777 93	20 707 18		31 277 08	32.10
	EQZ Sub Totals.	00.000,17	10,000.00	76.77,100	51,22,100	00.00	21,227.00	34.13
510-0900-5724	Bond Fees	48,999.96	3,694.39	26,399.49	22,600.47	0.00	22,600.47	46.12
	E72 Sub Totals:	48,999.96	3,694.39	26,399.49	22,600.47	0.00	22,600.47	46.12
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	132,387.68	271,612.11	228,296.64	17,416.00	210,880.64	42.18
510-0900-5821	Other Equipment	133,170.00	0.00	110,977.00	22,193.00	0.00	22,193.00	16.67
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	132,387.68	382,589,11	750,489.64	17,416.00	733,073.64	64.70
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	6,921.46	48,854.35	131,810.65	6,000.00	122,810.65	86.79
	E85 Sub Totals:	180,665.00	6,921.46	48,854.35	131,810.65	9,000.00	122,810.65	86.79
	Expense Sub Totals:	5,162,493.82	404,587.59	2,185,266.97	2,977,226.85	113,216.35	2,864,010.50	55.48
	Dept 0900 Sub Totals:	1,662,393.82	-20,412.41	-693,086.25	2,355,480.07	113,216.35		
Dept 510-0550 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	00.00	-2,608.85	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	425,000.00	2,837,500.00	1,226,500.00	0.00	1,226,500.00	30.18
	R62 Sub Totals:	4,064,000.00	425,000.00	2,837,500.00	1,226,500.00	0.00	1,226,500.00	30.18

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

E. E. E. E. E. E. E. E.	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Page									
Obey-State Name of Payment Inspanse 1150,304.81 6.6641.84 417,384.16 738,730.68 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 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 0.00		Revenue Sub Totals:	4,064,000.00	425,000.00	2,840,108.85	1,223,891.15	0.00	1,223,891.15	30.12
System System Figs 2019 System Figs 2019 System S	E01	Personnel Expense					00 0	23 000 850	63.80
OSO STATES NAME Attendmentation 10,551,000 4,153,45 4,552,45 5,200,52 0.00 5,250,52 OSO STATES 14,150,45 4,515,45 4,250,45 4,500,45 0.00 5,250,52 OSO STATES Unemployment Expense 1,410,75 4,183,45 4,470,45 1,520,45 0.00 9,52,45 OSO STATES Unemployment Expense 1,200,00 0.05 1,200,45 0.00 1,200,20 0.00 OSO STATES Unemployment Expense 1,200,00 0.00 1,200,20 0.00 1,200,20 OSO STATES Unemployment Expense 1,200,00 1,25,58 7,17,75 4,80,20 0.00 1,200,20 OSO STATES Uniform Expense 1,000,00 1,25,58 7,17,75 1,100,20 1,100,20 OSO STATES Uniform Expense 1,000,00 1,100,40 1,100,40 1,100,40 1,100,40 OSO STATES Uniform Expense 1,000,00 1,100,00 1,100,40 1,100,40 1,100,40 1,100,40 OSO STATES	510-0950-5000	Salary Expense	1,156,304.81	63,641.84	417,584.16	70,654,56	0.00	70 654 56	41.67
Ocyanine Spotter Appliance Spotter	510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	98,916.44	75 700 57	00.0	25 290 52	36.13
900-90-2010 FIRAL Mayone VALIZATION 3-13-54 a. 3-42-45 a. 3-62-45 a. 0.00 78-53-7 900-90-2012 Unterproprient Exponse 12,200.00 0.00 12,200.00 0.00 12,200.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00	510-0950-5010	Overtime Expense	70,000.00	4,908.50	24,709.48	50,434.32	0.00	59 474 37	63.11
900-902.2. Winderfolyment Epocate 1,2,000 0,08.8 4,4,4.8.9 0.00 4,0,4.9.9 900-902.2. Winderfolyment Epocate 1,000 0,08.8 1,0,12.9 0.00 1,0,12.9 900-902.3. Winderfolyment Epocate 1,0,17.4 1,0,10.8 0.00 1,0,12.9 0.00 1,0,12.9 900-902.4. Hong Steene Export 1,0,10.0 1,2,2.5 1,0,12.9 0.00 1,2,9,20.2 900-902.4. Hong Steene Export 1,0,0,0.0 1,2,2.5 1,0,2,3.0 0.00 1,2,9,20.2 900-902.4. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.9 0.00 1,2,9,2.0 900-902.5. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.9 0.00 1,3,8,1.0 900-902.5. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.9 0.00 1,3,8,1.0 900-902.5. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.4 1,1,8,1.0 0.00 1,3,8,1.0 900-902.5. Hong Steene Export 1,0,0,0.0 </td <td>510-0950-5020</td> <td>FICA Expense</td> <td>94,162.76</td> <td>5,135.93</td> <td>34,738.44</td> <td>28,424.52</td> <td>00.0</td> <td>78537</td> <td>62.33</td>	510-0950-5020	FICA Expense	94,162.76	5,135.93	34,738.44	28,424.52	00.0	78537	62.33
9950-5013 Multi-sty Comp Expanse 12,100.50 10,005.73 1,100.20 10,005.20 1,100.20 10,005.20	510-0950-5022	Unemployment Expense	1,260.00	18.96	4/4.63	185.57	00.00	410.40	78.1
980-9300 PATRIS Expense 1917/76 13 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.28	510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	00.00	410.40	1.87
999, 9440 Physical Residence 1,22,518 7,40,158 7,40,150 1,20,20 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00	510-0950-5030	APERS Expense	191,776.15	10,505.73	70,763.24	121,012.91	0.00	121,012.91	03.10
9950-5830 Physical bring Success Rap 1200.00 122.95 7135.0 8.65 9.00 355.0 9950-5830 Huniform Brogenee 19.00 1.00 1.00 375.00 0.00 375.00 9950-5830 Luniform Expense 5.00 1.00 3.75.00 0.00 3.75.00 9050-5830 Luniform Expense 5.00 0.00 1.435.4 1.858.19 1.60 3.75.00 9050-5810 Uniform Expense 1.90 1.25.53 1.16,32.2 1.454.54 1.60 3.75.50 9050-5811 Uniform Expense 3.40 0.00 1.255.54 1.65.23 1.164.33.00 1.60 3.75.50 9050-5811 Uniform Expense 3.40 0.00 1.255.54 1.65.23 0.00 1.64.33.00 1.66.33 9050-511 Uniform Expense 3.40 3.54.50 3.54.53 0.00 1.65.23 1.40.53 1.40.53 0.00 1.66.23 1.40.53 0.00 1.66.23 1.40.53 1.40.53 1.40.53 0.00	510-0950-5040	Health Insurance Expense	203,842.16	12,525.18	74,021.96	129,820.20	0.00	129,820.20	63.69
995-5814 High Poor Door Door Doorse - Phone 90000 25 00 75 25 00 9000 25 00 10 00 35 50 900 00 900 00 900 00 900 00 900 00 900 00 900 00 900 00 900 00 900 00 900 00 900 00 900 00 900 00 1,455-40 1,623 82.88 1,600 00 1,158.19 1,600 00 1,158.20 900 00 1,158.20 1,600 00 1,158.20 1,600 00 1,118.23 1,118.23 1,118.23 1,118.23 1,118.23 1,118.23 1,118.23	510-0950-5050	Physical & Drug Screen Exp	1,200.00	152.95	713.75	486.25	00.00	486.25	40.52
0950-5055 Uniform Expense 19 Jato is 1,088-00 7,302-44 1,188-19 1,0400 is 1,018-13 0950-5060 Travel & Travelle Tra	\$10-0950-5054	Bring Your Own Device - Phone	00.009	25.00	225.00	375.00	00.00	375.00	62.50
OSG-5700 Travel & Training Expense 5,000.00 0.00 1,435.30 3,544.51 209.22 3,295.29 OSG-5700 EQ1 Solb Totalis EQ1 Solb Totalis 1,934.887.51 112,200.85 772,474.61 1,62,202.88 1,694.28 1,100,435.00 OSG-5710 Repaires & Maint 2,943.608 0,00 12,883.44 1,685.44 0,00 1,105,453 OSG-5711 Unitias - Electric 1,00 2,285.46 16,847.77 1,105.23 0,00 1,165.45 OSG-5711 Unitias - Electric 3,800.00 42,957.74 1,165.23 0,00 1,165.45 0,00 1,165.45 OSG-5711 Unitias - Electric 8,300.00 4,20 1,285.74 1,165.23 0,00 1,165.45 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 <td< td=""><td>\$10-0950-5055</td><td>Uniform Expense</td><td>19,140.63</td><td>1,086.99</td><td>7,302.44</td><td>11,838.19</td><td>1,680.06</td><td>10,158.13</td><td>53.07</td></td<>	\$10-0950-5055	Uniform Expense	19,140.63	1,086.99	7,302.44	11,838.19	1,680.06	10,158.13	53.07
Part	510-0920-2020	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	269.22	3,295.29	65.91
Page									
Handing & Grounds Exp Handing & Counted Exp Handing Handing Handing & Counted Exp Handing Handing & Counted Exp Handing		E01 Sub Totals:		112,209.85	772,474.63	1,162,382.88	1,949.28	1,160,433.60	59.98
0950-5102 Repairs & Maint - Bailding 29,453.68 0.00 12,585.64 16,514.44 2,245.88.1 14,615.04 9950-5110 Unlinkes - Gleenir 34,000.00 40,992.66 1,585.74 1,165.23 0.00 1,165.23 9950-5112 Unlinkes - Gleenir 34,000.00 85,96 1,84.77 1,165.23 0.00 1,165.23 9950-5112 Unlinkes - Gleenir 84,000.00 85,15 5,195.34 0.00 1,165.23 9950-5112 Unlinkes - Gleenir 84,000.00 85,15 5,195.34 0.00 1,105.23 9950-5120 Com Esp - Tel Landline Interme 84,000.00 774.17 5,807.86 1,992.14 2,930 10,962.84 9950-5120 Com Esp - Tel Landline Interme 85,000.00 12,801 90 1,992.14 2,930 10,962.84 9950-5120 Semination 10,300.00 12,801 92,95 3,447.15 5,930 9,395.33 1,441.10 9,396.33 9950-5120 Supplies - B&C 10,300.00 12,801 92,96	E10	Building & Grounds Exp						f	
Utilities - Electric 348,000 to 40,92 66 22,88 46 105,146 44 0.00 105,146 54 10.00 1165 53 10.00 105,146 54 10.00 1165 53 10.00 105,146 54 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 11.00 11.00 10.00 11.00 11.00 10.00 11.00 11.00 10.00 11.00 11.00 10.00 11.00 10.00 11.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 1	\$10-0950-5102	Repairs & Maint - Building	29,435.08	0.00	12,583.64	16,851.44	2,235.81	14,615.63	49.65
Unlines - Case Jacob Mes 96 1.884,77 1.165.23 0.000 1.165.23 Unlines - Case Unlines - Water Communication Supplies and Main 1.7997.00 774,17 5.807.86 10,992.14 0.000 3.420.31 10.962.84 1.7997.00 0.00 17.997.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	\$10-0950-5110	Utilities - Electric	348,000.00	40,992.66	242,853.46	105,146.54	00.00	105,146.54	30.21
Unlinks - Water 84,300.00 42,48 172.63 84,173.37 0.00 84,127.37 Com Exp - Tel Landline Interne 8,400.00 74,17 5,037.86 0,001 17,997.00 0.00 34,20.51 Commission Exp - Communication Exp - Comm	\$10-0950-\$111	Utilities - Gas	3,000.00	96.89	1,834.77	1,165.23	00.00	1,165.23	38.84
Com Exp - Tel Landline Internet 8,440,00 851.55 5,039,49 3,420,51 0.00 3,420,51 Com Exp - Tel Landline Internet 10,800,00 774.17 8,039,49 3,420,51 0.00 3,420,51 Insurance Property 10,800,00 0,939,63 5,038,29 3,441,705 2,782,84 31,634,21 Sumitation Exp and Main 10,380,00 128,01 92,66 9,450,35 3,342,33 3,396,33 Lools 10,380,00 10,380,00 10,380,00 10,380,00 1,387,32 1,488,41 6,579 1,422,62 Janiorial Supplies and Main 2,316,00 10,58 827,59 1,488,41 6,579 1,422,62 Janiorial Supplies and Main 14,544,00 3,547,83 3,517,53 2,782,84 31,634,21 Lools 10,040 3,547,83 3,540,63 3,590,63 3,500,648 5,511,25 5,142,62 Ell Expense 5,504,97 3,500,21 4,611,55,88 1,710,17 4,444,56 Finite Expense 7,02,80 1,038,12 1,038,12	510 0050 5112	Utilities - Water	84,300.00	42.48	172.63	84,127.37	0.00	84,127.37	08.66
Communication Exp - Cellular 16,800.00 774,17 5,807.86 10,992,14 29.30 10,992,84 Instrance - Property 17,997.00 0,00 0,00 0,00 17,997.00 10,992,14 2,93.00 10,992,14 2,93.00 10,992,14 2,93.00 10,992,14 2,97.00 10,992,14 2,92.00 10,992,14 2,97.00 17,997.00 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 </td <td>510-0950-5112</td> <td>Com Exp - Tel Landline.Interne</td> <td>8,460.00</td> <td>851.55</td> <td>5,039.49</td> <td>3,420.51</td> <td>0.00</td> <td>3,420.51</td> <td>40.43</td>	510-0950-5112	Com Exp - Tel Landline.Interne	8,460.00	851.55	5,039.49	3,420.51	0.00	3,420.51	40.43
Insurance Property 17,997,000 0,000 0,000 17,997,000,000 17,997,000 1	510-0550-5115	Communication Exp - Cellular	16,800.00	774.17	5,807.86	10,992.14	29.30	10,962.84	65.26
Sumplies - B&G 9,395.63 50,582.95 34,417.05 2,782.84 31,634.21 Supplies - B&G 10,380.00 138.01 929.65 9,460.35 5,340.33 33.42 936.93 Jantornal Supplies and Main 10,380.00 1,36.0 1,36.0 1,340.00 3,547.83 9,131.75 5,412.25 5,340.00 1,422.02 Tools 14,544.00 3,547.83 9,131.75 5,412.25 5,215 5,360.10 1,422.02 E10 Sub Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5,215 5,360.10 1,442.68 Vehicle Expense Fuel Expense Fuel Expense 7,6248.00 6,826.70 40,012.68 1,710.17 44,445.68 Service & Repair - Vehicle 11,988.61 0,00 10,728.15 1,240.46 3,383.72 2,143.26 Insurance Expense - Vehicle 4,500.00 0,00 219,76 4,280.24 2,276.96 2,003.28 Equipment Rental 4,500.00 0,00 219,76 4,280.24 2,276.96 2,003.28	510-0950-5110	Incurance - Property	17,997.00	0.00	0.00	17,997.00	00.00	17,997.00	100.00
Supplies and Main 128.01 128.01 929.65 9,450.35 53.42 9,396.93 Jaminorial Supplies and Main 2,316.00 103.68 827.59 1,488.41 657.9 1,422.62 Jaminorial Supplies and Main 14,544.00 3,547.83 9,131.75 5,412.25 5,216.2 Tools 10.00 10,340.00 55,904.97 329,763.79 290,468.29 5,219.31 285,248.98 Vehicle Expense 76,248.00 1,036.12 30,002.15 46,155.85 1,710.17 44,445.68 Service & Repair - Vehicle 76,248.00 1,036.12 30,002.15 46,155.85 1,710.17 44,445.68 Service & Repair - Vehicle 11,968.61 0.00 10,728.15 1,700.17 44,445.68 Insurance Expense 11,968.61 0.00 10,728.15 1,204.66 3,383.72 -2,143.26 Insurance Expense 11,968.61 0.00 10,728.15 1,204.66 3,383.72 -2,143.26 Equipment Rental 4,760.00 0.00 10,776.96 3,127.57 4,28	510-0950-5120	Saniation Saniation	85,000.00	9,395.63	50,582.95	34,417.05	2,782.84	31,634.21	37.22
Jampones and Main 2,316,00 103.68 827.59 1,488.41 65.79 1,422.62 Tools Tools 14,544,00 3,547.83 9,131.75 5,412.25 5,301.0 5,360.10 Tools E10 Sub Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5,219.31 285,248.98 Vehicle Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,248.00 1,036.12 30,992.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,968.61 0.00 10,728.15 1,200.22 130.00 1,572.22 Tire Expense 11,968.61 0.00 10,728.15 1,240.46 3,383.72 2,2143.26 E20 Sub Totals: 161,836.61 8,002.48 8,907.052 72,766.09 7,500.85 65,265.24 Supplies - Office 4,776.96 313.54 1,649.39 3,175.57 11,190.31 1,190.31 1,190.32 Supplies - Office 425,438.65 28,744.53 <td>510-0950-5150</td> <td>Samanon R&G</td> <td>10 380 00</td> <td>128.01</td> <td>929.65</td> <td>9,450.35</td> <td>53.42</td> <td>9,396.93</td> <td>90.53</td>	510-0950-5150	Samanon R&G	10 380 00	128.01	929.65	9,450.35	53.42	9,396.93	90.53
Tools 3,347.83 9,131.75 5,412.25 5,210.31 5,360.10 Fools 14,544.00 5,5904.97 329,763.79 290,468.29 5,219.31 285,248.98 Fuel Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,966.61 0,00 10,728.15 1,702.22 130.01 1,572.22 Insurance Expense 11,966.61 0,00 10,728.15 1,240.46 3,387.2 2,143.66 Equipment Rental 4,500.00 0,00 219.76 4,280.24 2,276.96 2,003.28 EQUISSUP Expense 4,776.96 8,007.32 72,766.09 7,500.85 65,265.24 Supplies - Olifice 425,438.65 28,744.53 132,480.36 229,982.9 41,820.03 34,596.54 Supplies - Chemicals 12,747.90 161,164.07 70,306.93 33,127.57 11,190.31 11,997.26 <td>510-0950-5140</td> <td>Juppines - Deed</td> <td>2 316 00</td> <td>103.68</td> <td>827.59</td> <td>1,488.41</td> <td>62.79</td> <td>1,422.62</td> <td>61.43</td>	510-0950-5140	Juppines - Deed	2 316 00	103.68	827.59	1,488.41	62.79	1,422.62	61.43
E10 Sub Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5.219.31 285,248.98 Vehicle Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,448.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,968.61 0.00 10,728.15 1,702.22 130.00 1,572.22 Insurance Expense 11,968.61 0.00 10,728.15 1,240.46 3,383.72 2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,03.28 E20 Sub Totals: 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 35,710.39 34,596.54 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54	510-0950-5142	Table	14 544 00	3.547.83	9,131.75	5,412.25	52.15	5,360.10	36.85
E10 Sub Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5,219.31 285,248.98 Vehicle Expense Fuel Expense Fuel Expense Service & Repair - Vehicle Service & Repair - Vehicle Service & Repair - Vehicle Tire Expense I1,968.61 139,66 8,017.78 1,702.22 130.00 1,572.22 Insurance Expense I1,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental E20 Sub Totals: Supply Expense Supply Expense Supply Expense Supplies - Operating Supplies - Operating Supplies - Chemicals Supplies - Ch	510-0950-5145	10015	00:11:00						
Vehicle Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Five Expense 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Service & Repair - Vehicle 9,720.00 139.66 8,017.78 1,702.22 1,300.0 1,572.22 Tire Expense - Vehicle 11,968.61 0.00 10,728.15 1,244.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 Equipment Rental 8,002.48 8,007.52 72,766.09 7,500.85 65,265.24 Expaphies - Office 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 34,596.54 34,596.54 Supplies - Chemicals 33,4710.39 34,596.54 36,710.39 34,596.54		E10 Sub Totals:	620,232.08	55,904.97	329,763.79	290,468.29	5,219.31	285,248.98	45.99
Finel Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 11,190.31 1,937.26 Supplies - Operating 23,44.53 132,480.36 292,958.29 41,829.03 25,1129.26 Supplies - Chemicals 23,417.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54	E20	Vehicle Expense							
Service & Repair - Vehicle 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 9,720.00 139.66 8,017.78 1,702.22 130.00 1,572.22 Insurance Expense - Vehicle 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54	510-0950-5200	Fuel Expense	59,400.00	6,826.70	40,012.68	19,387.32	0.00	19,387.32	52.64
Tire Expense 9,720.00 139.66 8,017.78 1,702.22 130.00 1,572.22 Insurance Expense - Vehicle 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supplies - Office 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 34,596.54	510-0950-5210	Service & Repair - Vehicle	76,248.00	1,036.12	30,092.15	46,155.85	1,710.17	44,445.68	58.29
Insurance Expense - Vehicle 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supplies - Office 4,776.96 313.54 1,649.39 3,127.57 11,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 34,596.54	510-0950-5218	Tire Expense	9,720.00	139.66	8,017.78	1,702.22	130.00	1,572.22	16.18
Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54	510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,383.72	-2,143.26	0.00
BEO Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 O950-5324 Supplies - Chemicals 12,274.79 161,164.07 70,306.93 34,596.54	510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	2,276.96	2,003.28	44.52
E20 Sub Totals: 161,836.61 8,002.48 89,07.03.2 72,700.09 73,003.03 03,203.2 89,07.03.2 72,700.09 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.0 03,003.2 72,003.0 03,003.0 03,003.2 72,0					000000	00 772 00	58 005 L	45 265 24	40 33
Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 0950-5322 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 0950-5324 Supplies - Chemicals 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54		E20 Sub Totals:	161,836.61	8,002.48	26.070,68	77,700.09	0000000		
Supplies - Office 4,776.96 315.34 1,049.39 5,127.37 1,05.37 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54	E30	Supply Expense			1 640 30	73 751 5	1 190 31	1 937 26	40.55
Supplies - Operating 425,438.65 28,744.53 132,480.50 292,938.29 41,622.03 201,127.20 201,274.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54	510-0950-5300	Supplies - Office	4,776.96	313.54	1,049.39	3,127.37	1,190.31	25.757.1	59.03
Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 53,710.39 54,590.54	510-0950-5322	Supplies - Operating	425,438.65	28,744.53	132,480.36	292,938.29	41,629.03	27,129.20	20.75
	510-0950-5324	Supplies - Chemicals	231,471.00	12,274.79	161,164.07	70,306.93	95,/10.39	54,370.34	CC:+1

GL-Budget Status (8/12/2022 - 2:04 PM)

		and the same				The state of the s	AT Glimore	/o Avamanic
510.0950.5376	Summiss - I ah	00 620 57	3 764 00	21 065 12	24 906 88	14 325 00	99 195 01	50 50
510-0950-5350	Postage Expense	24,000.00	-10.72	407.77	23,592.23	104.39	23,487.84	97.87
	E30 Sub Totals:	731,658.61	45,086.14	316,766.71	414,891.90	93,159.12	321,732.78	43.97
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,124.00	13,950.50	22,829.50	0.00	22,829.50	62.07
510-0950-5480	Dues & Subscriptions	18,364.00	250.48	9,059.72	9,304.28	1,283.40	8,020.88	43.68
510-0950-5530	Safety Program	4,000.00	0.00	2,355.56	1,644.44	285.20	1,359.24	33.98
510-0950-5541	Outside Contractors- 1 & 1	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - 1 & 1	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	224,144.00	2,374.48	25,365.78	198,778.22	1,568.60	197,209.62	84.98
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	00.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	00.009,69	0.00	34,597.83	35,002.17	35,499.72	-497.55	0.00
510-0950-5589	Prof Services - Printing	7,500.00	175.00	1,225.00	6,275.00	175.00	6,100.00	81.33
	E55 Sub Totals:	89,500.00	175.00	36,158.67	53,341.33	35,674.72	17,666.61	19.74
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	3,472.55	4,198.85	-198.85	0.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	4,225.00	41,185.57	76.64
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	00'090'99	3,472.55	13,385.96	52,674.04	4,225.00	48,449.04	73.34
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,746.66	85,845.63	34,154.37	0.00	34,154.37	28.46
	E62 Sub Totals:	120,000.00	12,746.66	85,845.63	34,154.37	00.00	34,154.37	28.46
E72	Bond Expense							
510-0950-5724	Bond Fees	96.666,99	4,968.54	35,476.34	31,523.62	0.00	31,523.62	47.05
	E72 Sub Totals:	96'666'99	4,968.54	35,476.34	31,523.62	0.00	31,523.62	47.05
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	98.79
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	63,640.37	223,300.41	2,564,980.45	744,492.12	1,820,488.33	65.29
510-0950-5824	Depreciation Expense	500,000.00	00.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	63,640.37	253,902.76	3,817,378.10	965,519.31	2,851,858.79	70.05

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 510-0950-5850	Interest Expense Interest Expense	226,808.00	7,877.09	55,661.98	171,146.02	0.00	171,146.02	75.46
	E85 Sub Totals:	226,808.00	7,877.09	55,661.98	171,146.02	0.00	171,146.02	75.46
	Expense Sub Totals:	8,313,377.63	316,458.13	2,013,872.77	6,299,504.86	1,114,816.19	5,184,688.67	62.37
	Dept 0950 Sub Totals:	4,249,377.63	-108,541.87	-826,236.08	5,075,613.71	1,114,816.19		
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	5,718,462.07	1,845,637.93	0.00	1,845,637.93	24.40
	Fund Expense Sub Totals:	13,475,871.45	721,045.72	4,199,139.74	9,276,731.71	1,228,032.54	8,048,699.17	59.73
	Fund 510 Sub Totals: Stormwater Utility Fund	5,911,771.45	-128,954.28	-1,519,322.33	7,431,093.78	1,228,032.54		
Dept 515-0140 R62 515-0140-4623 515-0140-4625	Stormwater Intergovernmental Tsfrs Xfer from Other Fund Xfer from Water Revenue Fund	308,000.00	0.00	0.00 183,387.79	500,000.00	00.00	500,000.00	100.00
	R62 Sub Totals:	808,000.00	26,165.76	183,387.79	624,612.21	00.00	624,612.21	77.30
R64 515-0140-4640	Reimbursement Reimbursement Revenue	0.00	150,000.00	150,000.00	-150,000.00	0.00	-150,000.00	0.00
	R64 Sub Totals:	0.00	150,000.00	150,000.00	-150,000.00	0.00	-150,000.00	0.00
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	4.79	36.89	-36.89	0.00	-36.89	0.00
	R85 Sub Totals:	0.00	4.79	36.89	-36.89	0.00	-36.89	0.00
	Revenue Sub Totals:	808,000.00	176,170.55	333,424.68	474,575.32	0.00	474,575.32	58.73
E80 515-0140-5816 515-0140-5824	Fixed Assets Fixed Assets - Infrastructure Depreciation Expense	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	E80 Sub Totals:	1,593,446.43	00.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Dept 0140 Sub Totals:	785,446.43	-176,170.55	-11,215.38	796,661.81	3,322.25		

	Find Revenue Sub Totals:	808,000,00	176.170.55	333.424.68	474.575.32	00.0	474.575.32	58 73
	did investige 5do 10tais.						1000	
	Fund Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
Fund 525 Dept 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	785,446.43	-176,170.55	-11,215.38	796,661.81	3,322.25		
R62 525-0950-4625	Intergovernmental Tsfrs Xfer from Water	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	R62 Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	Revenue Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
E62 525-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-22,777.16	-151,618.55	-65,381.45	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,777.16	151,618.55	65,381.45	0.00	65,381.45	30.13
	Fund Expense Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	00.00
Fund 535 Dept 535-0950	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater	-217,000.00	-22,777.16	-151,618.55	-65,381.45	0.00		
R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	R85 Sub Totals:	0.00	0.19	1.36	-1.36	0.00	-1.36	00.00
	Revenue Sub Totals:	0.00	0.19	1.36	-1.36	00.00	-1.36	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-1.36	1.36	0.00		
GL-Budget Status (8/12/2022 - 2:04 PM)	34 PM)							Page 56

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.19	1.36	-1.36	0.00	-1.36	0.00
	Fund Expense Sub Totals:	0.00	00.00	00.00	00.00	0.00	0.00	0.00
0.55	Fund 535 Sub Totals: Impact - Water	0.00	-0.19	-1.36	1.36	0.00		
Fund Dept 550-0900 R62 550-0900-4625	Water Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
	R62 Sub Totals:	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	1.73	11.82	-11.82	0.00	-11.82	0.00
	R85 Sub Totals:	0.00	1.73	11.82	-11.82	0.00	-11.82	0.00
	Revenue Sub Totals:	35,000.00	2,401.73	26,579.82	8,420.18	0.00	8,420.18	24.06
	Dept 0900 Sub Totals:	-35,000.00	-2,401.73	-26,579.82	-8,420.18	00.0		
	Fund Revenue Sub Totals:	35,000.00	2,401.73	26,579.82	8,420.18	0.00	8,420.18	24.06
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals: Impact - WW	-35,000.00	-2,401.73	-26,579.82	-8,420.18	0.00		
Dept 555-0950 R62 555-0950-4625	Wastewater Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
	R62 Sub Totals:	50,000.00	4,000.00	31,300.00	18,700.00	0.00	18,700.00	37.40
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	2.06	14.10	-14.10	0.00	-14.10	0.00
	R85 Sub Totals:	0.00	2.06	14.10	-14.10	0.00	-14.10	0.00
	Revenue Sub Totals:	50,000.00	4,002.06	31,314.10	18,685.90	0.00	18,685.90	37.37
	Dept 0950 Sub Totals:	-50,000.00	-4,002.06	-31,314.10	-18,685.90	0.00		
	Fund Revenue Sub Totals:	50,000.00	4,002.06	31,314.10	18,685.90	00.00	18,685.90	37.37
(Md P0. 5 - 2007 (21/8) Status Parking 187	-04 PM)							Page 57

Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount Available

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560 Dept 560-0900 R85 560-0900-4850	Fund 555 Sub Totals: Salem Royalty Water Interest Revenue Interest Revenue	-50,000.00	-4,002.06	-31,314.10	-18,685.90	0.00	-1.79	0.00
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
E60 560-0900-5602	Revenue Sub Totals: Miscellaneous Expense Salem Royalty	0.00	00.00	1.79	-43,155.30	0.00	-1.79	0.00
	E60 Sub Totals:	0.00	0.00	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Expense Sub Totals:	0.00	0.00	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Dept 0900 Sub Totals:	0.00	0.00	43,153.51	-43,153.51	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	0.00	0.00	43,155.30	-43,155.30	0.00	-43,155.30	0.00
Fund 604 Dept 604-0000 R62 604-0000-4623	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and WW Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	43.153.51	-43,153.51	0.00	254,407.84	44.24
	R62 Sub Totals:	575,000.00	51,509.69	320,592.16	254,407.84	0.00	254,407.84	44.24
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	200.62	382.90	-382.90	0.00	-382.90	00'0
	R85 Sub Totals:	0.00	200.62	382.90	-382.90	0.00	-382.90	0.00
V > 1	Revenue Sub Totals:	575,000.00	51,710.31	320,975.06	254,024.94	0.00	254,024.94	44.18
1502 604-0000-5626	mergovernmental 1str Xfer to Other	575,000.00	00.00	50,558.13	524,441.87	0.00	524,441.87	91.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	575,000.00	00.00	50,558.13	524,441.87	0.00	524,441.87	91.21
E72 604-0000-5724	Bond Expense Bond Fees	2,000.04	166.67	1,166.69	833.35	00.00	833.35	41.67
	E72 Sub Totals:	2,000.04	166.67	1,166.69	833.35	0.00	833.35	41.67
	Expense Sub Totals:	577,000.04	166.67	51,724.82	525,275.22	0.00	525,275.22	91.04
	Dept 0000 Sub Totals:	2,000.04	-51,543.64	-269,250.24	271,250.28	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,710.31	320,975.06	254,024.94	0.00	254,024.94	44.18
	Fund Expense Sub Totals:	577,000.04	166.67	51,724.82	525,275.22	0.00	525,275.22	91.04
Fund 606	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW	2,000.04	-51,543.64	-269,250.24	271,250.28	0.00		
Dept. 000-0000 R85 606-0000-4850	Interest Revenue Interest Revenue	0.00	201.15	382.57	-382.57	0.00	-382.57	0.00
	R85 Sub Totals:	0.00	201.15	382.57	-382.57	0.00	-382.57	0.00
	Revenue Sub Totals:	0.00	201.15	382.57	-382.57	0.00	-382.57	0.00
E62 606-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-201.15	-382.57	382.57	0.00		
	Fund Revenue Sub Totals:	0.00	201.15	382.57	-382.57	0.00	-382.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700 Deat 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission	0.00	-201.15	-382.57	382.57	0.00		
150	Interest Revenue Interest Revenue	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
GL-Budget Status (8/12/2022 - 2:04 PM)	:04 PM)		TE CO					Page 59

GL-Budget Status (8/12/2022 - 2:04 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
	Revenue Sub Totals:	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
E60 700-0150-5600	Miscellaneous Expense 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	00.00	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	-74.04	-617.14	232,617.14	0.00		
	Fund Revenue Sub Totals:	0.00	74.04	617.14	-617.14	0.00	-617.14	0.00
	Fund Expense Sub Totals:	232,000.00	00.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-74.04	-617.14	232,617.14	0.00		
	Revenue Totals:	63,856,713.26	5,486,237.17	39,140,229.36	24,716,483.90	0.00	24,716,122.32	38.71
	Expense Totals:	71,801,422.96	4,766,983.25	36,461,934.76	35,339,488.20	4,196,323.11	31,143,165.09	43.37
	Report Totals:	7,944,709.70	-719,253.92	-2,678,294.60	10,623,004.30	4,196,684.69		