

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: October 04, 2022 - Time: 6:00 PM

Call to Order

Leak Adjustments Review

- 1. September Leak Adjustment Requests
 - September Leak Adjustments 1.pdf
 - September Leak Adjustments 2.pdf
 - September Leak Adjustments 3.pdf

Approval of Minutes

- 2. Unapproved Minutes for September
 - Oct Meet Unapproved Min for Sept.pdf

Finance Reports

- 3. August MTD Financial Report
 - <u>09-15-22_month_ending_august_report.pdf</u>

Public Comments

Old Business

Public Works

- 4. Beta Test Discussion/Mueller/Badger, Master, Metron, & Neptune Meter Evaluation & Rating
- 5. Discussion of Revisions to Water/Wastewater Specification Update

New Business

Public Works

- 6. Act 605 Training of Board Attendance Selection
- 7. Force Main Study
- 8. Lift Station #5 Study

Projects

- 9. Hydraulic Update PENDING AS-BUILD
- 10. CAO Status Update
- 11. Saline Regional Public Water Authority Update
- 12. Tyler User Interface Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	September	20	22
Date:	JEPT EMBER		0.0

A STATE OF THE STA	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

DETAILS	***************************************		
Customer Name	: Linda Johnson	Customer Address	1921 Mayapple
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9122
2 months Amount of Bill:	*464.68	Usage:	272
Average Bill:	*464.68	Three Month Average Usage:	39
Adjustment Approved:	1 1 1 1	Approved By:	,
Amount of Adjustment to Sewer Bill:	*164.71	Adjusted Bill Amount:	*299.97
Customer Name	Andrew Ziegler	Customer Address	609 Medinah Blv.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	7/18-7.30
I month Amount of Bill:	1419.65	Usage:	236
Average Bill:	156.47	Three Month Average Usage:	236 30
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	174.89	Adjusted Bill Amount:	°244.76
Customer Name	Veronica Menasca	Customer Address	2120 Justus Cp
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8122
month Amount of Bill:	1,264.11	Usage:	713
Average Bill:	*114.65	Three Month Average Usage:	63
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	<i>*553.55</i>	Adjusted Bill Amount:	°710.56
Customer Name	Menchies	Customer Address	N301 Alcoa Rd #5
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	Le/26/22
3months Amount of Bill:	*2,398.	Usage:	1349
Average Bill:	108.83	Three Month Average Usage:	58
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	991.58	Adjusted Bill Amount:	\$1,400.42
Customer Name	Eenleshe Williams	Customer Address	3206 Cyclone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	818122
2 months Amount of Bill:	1395.02	Usage:	220
Average Bill:	38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	152.82	Adjusted Bill Amount:	*242.20

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	<u> </u>	1	2121	
Date:	Jep	tember	de da	

Date Leak Started

Adjustment Approved:

Amount of Adjustment to Sewer Bill:

Amount of Bill:

Average Bill:

*317.34

No

*38.84

~ (63.01

Yes

Total Number of Request for Adj	ustment	Total Number of Adjustments Approved	
Highest Bill A	Adjusted	Lowest Bill Adjusted	
Total Gallons A	djusted	Total Cost of Adjustments	
DETAILS			

DETAILS			
Customer Name	Kimbunk Turner	Customer Address	801 Whinly he
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8-11.22
3molhs Amount of Bill:	°644.14	Usage:	378
Average Bill:	55.06	Three Month Average Usage:	35
Adjustment Approved:	Yes No	Approved By:	,
Amount of Adjustment to Sewer Bill:	1231.77	Adjusted Bill Amount:	"412.37
Customer Name	Linda New Kirk	Customer Address	51 Neal CV
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8-30-22
2 mowth? Amount of Bill:	1715.65	Usage:	414
Average Bill:	~81.78°	Three Month Average Usage:	54
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*259.80	Adjusted Bill Amount:	\$455.25
Customer Name	Kally Arigliano	Customer Address	309 Richwood Pr.
Date Leak Detected by AMI	8	Date Customer Notified	
Date Leak Started		Date Leak Repaired	8122
3 mindhs Amount of Bill:	\$819.93	Usage:	459
Average Bill:	3884	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	338.7Le	Adjusted Bill Amount:	* 481.10
Customer Name	Blain Hampton	Customer Address	1718 Charry Creek
Date Leak Detected by AMI	•	Date Customer Notified	
Date Leak Started		Date Leak Repaired	9-15-22
3mm which Amount of Bill:	1968.03	Usage:	543
Average Bill:	58.24	Three Month Average Usage:	31
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	382.05	Adjusted Bill Amount:	*585.98
	Bradly Gagne	Customer Address	508 Lora Dr.
Date Leak Detected by AMI	1 0	Date Customer Notified	

9-15.22

212

20

1214.33

Date Leak Repaired

Approved By:

Adjusted Bill Amount:

Three Month Average Usage:

Usage:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 005726-000 9.2-22 Date of Request: Service Account No.: Linda Johnson Customer Name: Home Phone: Service Address: Dr. 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

	Molente de la Marchiel	W							
	C. [1] [1] ([C.])	unt of Bill:	F464	.68			Usage:	273	
Average Bill:			F6000			Three Moni	th Average Usage:	39	
. [. Adjustment A		Yes	· No		Approved By:			
	Amount of Adjustment to S	164.	71	the contract of the contract o	: Adju	sted Bill Amount:	F296	1.91	
Some	Payment Plan	Yes	No	Payme	ent Period	3 Months	6 Months	Payment Amt	, A 100
	Customer Service Manager	No	y)						

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

SEPT Z ZOZZ

FOUND DOTH BATHROOM

toilets had FAULTY

FILL VALUES Also FOUND

FAULTY GASKET IN

HALL BATHROOM REJACED

GASKET CHECKED

FOR LEAKS NONE

AT This time

Held # 005726-000 Kinda Johnson The dead through the glory of the Father, we too may live a new life."

1921 May Apple Di 501-944

- Colonia

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 029560-000 Date of Request: Service Account No.: Indrew Ziegler Customer Name: Home Phone: Service Address: e09 Medinan Blud 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 decision. Amount of Bill: 1419.65 236 Average Bill: 30. Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill? Adjusted Bill Amount: Payment Plan Payment Period 3 Months 6 Months

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Customer Service Manage

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

1682293

07/18/2022 02:39 PM

Page: 1

Status

Work Completed

Date Completed:

Brief Desc:

07/18/2022 03:33 PM

Toliet needs replaced, wobbles and

Job Site:

0178/0609-MB

609 Medinah Blvd.

Bryant, AR 72022

Caller Name:

Andrew Ziegler

Caller Phone:

(270) 305-5716x

Occupant:

Ziegler (t0172832)

Home

(270) 305-5716x

Priority:

3-General

Ok to enter?

YES

Category:

Other Νφ

SubCategory:

Other

Problem Description:

Animal in Apt?

Toliet needs replaced, wobbles and flapper is allowing it to drip running up my water bill

Parts & Labor

Quantity/ Item Type/ Hours **Employee Name**

Description **Unit Price** Total .00 Huffman Huffman .00 .00 **Total** .00 Authorized by:

Signed by Dated

Invoice No. Tollet needs replaced, wobbles and flapper is allowing it to drip running up my water bill

Full Description Technician Notes:

Tightened toilet down, had to replace the fill valve and flapper in the toilet

2082

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000 Fayetteville, AR 72703 Work Order No. Date Call:

1698932

07/30/2022 09:34 AM

Status

Work Completed

Date Completed:

07/30/2022 10:25 AM

Brief Desc:

recently had it fix left out of tow

Job Site:

0178/0609-MB

609 Medinah Blvd.

Bryant, AR 72022

Caller Name:

Andrew Ziegler

Caller Phone:

(270) 305-5716x

Occupant:

Ziegler (t0172832)

Home

(270) 305-5716x

Priority:

3-General

Ok to enter?

YES

Category:

Plumbing

No

SubCategory:

Toilet

Animal in Apt?

Problem Description:

recently had it fix left out of town for a week to come back and the toilet had been running the whole time

i was gone. Also now the bottom of the toilet is leaking as well,

Parts & Labor

Quantity/

Item Type/

Hours **Employee Name** .00 Lowe

Description

Lowe

Unit Price Total .00 .00 **Total**

.00

Authorized by: Signed by Dated Involce No.

Full Description

recently had it fix left out of town for a week to come back and the tollet had been running the whole time

I was gone. Also now the bottom of the tollet is leaking as well.

Technician Notes:

adjusted toilet flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 031227-000 9-12-22 Date of Request: Service Account No.: Veronica Menasco Home Phone: Customer Name: 501-602-1373 Service Address: 2120 Justus Lo Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Contractor Broke Line & Repaired 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: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill? Adjusted Bill Amount: Paymer! Payment Plan Payment Period 6 Months 3 Months

Customer Service Manag

CONSTRUCTION DAILY LOG

3
0
0

			Bored and palced 30 feet of 2 1/2 inch duct.	Work Description	Locate/Marker Post placed at Handhole(Yes/NO)	FOC	Redlines attached(Yes/NO)	Bore Depth	Reel #	Required Job Information(Put N/A if not applicable)	Truck # Trailer # Backhoe/Excavator #	NAME OF FOREMAN/CREW ON JOB	CONTRACTOR NAME	DATE	WORK LOCATION	PROJECT NAME	PROJECT DETAILS
			XAM01	Item Number			NO	4ff	#####	plicable)		Anthony Dorr	Roaming	1/24/2022	Benton Arkansas	AO23BC6	
			100	Quantity								Dorr	Roaming Networks	2	rkansas	6	
			3819 Stillman loop	Station Start	Handhole Size(if applicable)	Locate Ticket #(s)	Photos(Yes/NO)	Aerial Height-Pole # Tag	Coordinates								
			2000 Stillman loop	Station End	applicable)	J		e # Tag									
				Sequential Start		220113-1068	N _O		34.62385								
				Sequential End		368			34.6238517, -92.5111097								
			52	Start Sheet													
			52	End Sheet						6							

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 023168-000 Date of Request: Service Account No.: lenchie's 301 Alcoa Rd#5 Customer Name: Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks 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 decision.

WANTED FEILED FOR					
3months Amount of Bill:	2398.00	Usage:	1349		
Average Bill:	\$108.83	Three Month Average Usage: 58			
Adjustment Approved:	Yası No	Approved By:			
Amount of Adjustment to Sewer Bill	=991.58	: Adjusted Bill Amount:	*1,400.42		
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Ame:		

Customer Service Manage

Invoice 17705 MACARTHUR DR NICR DR 72118 341411 SOLD TO MEMBERS ADDRESS ADDRESS CITY, STATE, ZIP CITY, STATE, ZIP CUSTOMER ORDER NO. SOLD BY TERMS F.O.B. DATE ORDERED SHIPPED PRICE UNIT AMOUNT Change OUT 3 COMPARTMENT SINK CAUCET AND SPRAYER MATERIAL & COBSOTE 340 adams 5840

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 017666-000 200-441-4523 Date of Request: Service Account No.: Customer Name: eshe williams Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Toilet beak 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

	MEDICOLEURIORUM PAR			
	. 2 maule Amount of Bill:	*395.07	Usage:	220
-	Average Bill:	38.84	Three Month Average Usage:	20
-	Adjustment Approved:	Yosy No	Approved By:	
1	Amount of Adjustment to Sewer Bill	152.82	: Adjusted Bill Amount:	1242,20
2004	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit.
				300,000

Customer Service Manager

8/8/22, 3:45 PM Yardi Systems, Inc. - Work Order #1722322 VOYAGER Home Help Dashboards President air Early Termination Helpfiesk Logout Work Order #1722322 Functions Status Work Completed Vendor Roles Display Type Default Reason Analytics **Brief Description** Contact water company water running Expense Type Property 0114 Reports Occupant Code t0013595 Greens at Hurricane Cr Template Residents Lond Occupant Name Eenleshe Williams 5100 Hurricane Drive Bryant AR, 72022 Revenue Management Priority 3-General Caller Name Eenleshe Williams Fir Charges Unit Category Plumbing Caller Phone (870) 441-4523 **Payments** 3206 Cyclone Street Bryant AR, 72022 SubCategory Tollet Caller Email cdwilliams473@gmail.com Property Information Related WO Resolution Administration Location Origin Due Date & Time Work Order Bill To t0013595 Created By thwbc_live_s... On 08/08/2022 Purchasing Asset Updated By hupruitt@gre... On 08/08/2022 Interfaces Access/Entry Notes Ok to Enter No Follow Up **Problem Description** Contact water company water running for 5 to 6 hours Edit New View Occupant Create PO | No might be tree! Other Info Labor Audit History General Info Paling Info Animal in Apt? **Batch Name** WO Status / Date Time Involce Number Call 08/08/2022 1:56 PM Work Involce Date 08/08/2022 3:41 PM Completed

Full Description

Print Full Description?

Technician Notes

Tenant Responsible

Contact water company water running for 5 to 6 hours

Changed red seal. And fixed float valve in toilet,

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 020264-000 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

.3 moulds Amount of Bill:	*644.14	Usage:	378
Average Bill:	*55,°°	Three Month Average Usage:	35
Adjustment Approved:	Yos. No	Approved By:	
Amount of Adjustment to Sewer Billy	* 231.77	: Adjusted Bill Amount:	¥412.37
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment A Mark

Customer Service Manager

decision.

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

1724793

08/11/2022 12:00 AM

Acct \$20264.500

Status

Work Completed

Date Completed:

08/11/2022 09:17 AM

Brief Desc:

Toilet is running due to the handle

Job Site:

0114/0807

807 Whirlwind Street Bryant, AR 72022

Caller Name:

Kimberly Turner

Caller Phone:

(501) 773-6725x

Occupant:

Turner (t0250658)

Office

(501) 773-6725

Priority:

3-General

Ok to enter?

Category:

Animal in Apt?

YES

Plumbing

No

SubCategory:

Toilet

Problem Description:

Toilet is running due to the handle not catching in the bathroom. To the right when you walk in the door.

Parts & Labor

antity/	Item Type/					
Hours	Employee Name	Description		S	Jnit Price	Total
.00	Jemerson	Jemerson			.00	.00
					Total	.00
			Authorized by:			
			Signed by	*		
			Dated			
			Invoice No.			
		Hours Employee Name	Hours Employee Name Description	Hours Employee Name Description .00 Jemerson Jemerson Authorized by: Signed by Dated	Hours Employee Name Description .00 Jemerson Jemerson Authorized by: Signed by Dated	Hours Employee Name Description Unit Price .00 Jemerson .00 Total Authorized by: Signed by Dated

Full Description

Toilet is running due to the handle not catching in the bathroom. To the right when you walk in the door.

Technician Notes:

Replaced everything inside the toilet she said the water company was coming out to look for a leak

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 003940-000 Date of Request: Service Account No.: Customer Name: 501-940-1894 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 decision. months Amount of Bill: 715.05 Usage: *81,1 8 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill E259.80 Adjusted Bill Amount: Paymer Payment Plan Payment Period 3 Months 6 Months

Customer Service Mana

ACAF 00 3940-600 Linda Newkirk 501-940-1894

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

- SALE -

SALES#: \$24710TT 3728526 TRANS#: 9816518 08-29-22

330427 JOHN I-RING STANDARD WAX R 13.96 2 @ 5.96

\$UBTOTAL: 13.96 TAX: 1.38 INUDICE 09905 TOTAL: 15.34

DEBII: 15.34

DEBIT: XXXXXXXXXXXX1365 AHOUNT:15.34 AUTHCD: 035364 CHIP REFID:247109135780 08/29/22 18:41:52

*PIN Verified

TRACE: 00274900

PURCHASE CASH BACK TOTAL DEBIT

15.34 0.00 15.34 APL: US DEBIT TUR: 8080048000

AlD: A0000000980840 [SI: 6800

EXCLUDES FEES, SERVICES AND SPECIAL ORDER TIEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE
FOR HORE 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
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #099054 247132 411764

STORE: 2471 | TERMINAL: 09 | 08/29/22 18:41:58



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

- SALE -

SALES#: \$2471010 3738674 FRANS#: 9887725 08-30-22

795256 KORKY 2-IN COMPLETE KIT 49.96
2 0 24.98

SUBTOTAL: 49.96
TAX: 4.93
INUDICE 09979 TOTAL: 54.89

UISA: XXXXXXXXXXXX6590 AMDUNT:54.89 AUTHCD: 030727

UISA:

54.89

CHIP REFID: 247109135873 08/30/22 14:28:39

APL: US DEATT TVR: 8080088000 AID: 8000000980840 TSI: 6800

STURE: 2471 TERMINAL: 09 08/30/22 14:28:45

* OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES COMPRETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS GRAWN NONTHLY!

TENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y 0 U R I D #099792 247172 422587

STORE: 2471 TERMINAL: 09 00/30/22 14:28:45

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request; Service Account No.: Customer Name: rigliand 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 decision. Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill 1338.76 Adjusted Bill Amount: Paymer* Payment Plan Payment Period 3 Months 6 Months

Customer Service Manager



BrendaJ Lee

bjlee@cityofbryant.com>

[waterbilling] Water Bill for 309 Richwoods Dr. Bryant AR 72022

Kelly A <kavigliano@gmail.com> To: waterbilling@cityofbryant.com Acc++031291-000

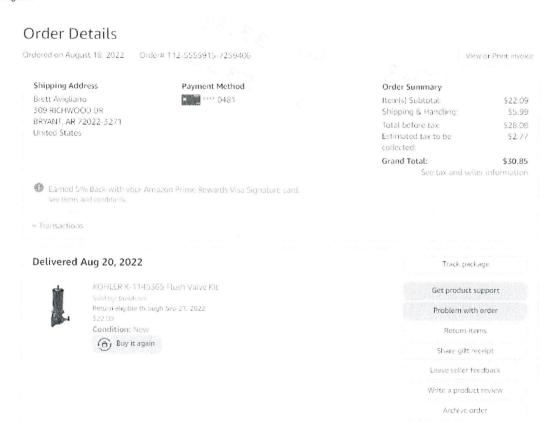
Thu, Ser

Good Morning,

I have made a partial payment to our water bill for the service dates 6/26/2022 - 7/18/2022. Our Account Number is 031291-000 for Kelly or Brett Avigliano. We are requesting a reduction in 1 leaking toilets we did not realize we had that have now been fixed. Our first two bills were \$123.46 and \$220.42. This bill was received on August 16th and we called and had someone come meter on August 17th. They indicated we most likely have a leak. We immediately suspected the toilets so we turned those off and ordered a full flush valve kit for one and replaced the valve other. We have since monitored our meter and from August 17th the reading was 4286 and August 25th the reading showed 4294. Which indicates the problem has been corrected. Please receipt below: The valve kit from lowes was only a \$3 part so my husband did not keep the receipt, but you can see the full bill for 8/18 at Lowe's which included the part. Please let me know have this bill reduced as we did not know we had a problem although we had been very cautious due to our other bills being much higher than where we lived in South Carolina. Please consi \$379.09 as having to pay this unexpected bill along with all others would be a large burden to our family.

Thank you for your time,

Kelly Avigliano



- 08/18/22

LOWE'S OF BRYANT, AR BRYANT AR

\$23.69

LOWE'S #2471

2330 NORTH REYNOLDS RD, AR 72022

Post Date

Transaction Date

Merchant Category

Purchase Method

Buyer Name

Card Used

Tags

+ View Complete Transaction Details

Add Tags to This Transaction

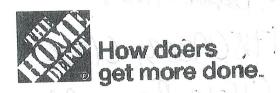
Dispute this charge

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 030167-000 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

Manageries de la company			
3 months Amount of Bill:	F968.03	Usage:	543
Average Bill:	*58.44	Three Month Average Usage:	3\
Adjustment Approved:	Yası No	Approved By:	
Amount of Adjustment to Sewer Billy	138205	: Adjusted Bill Amount:	*585.98
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit.
		at the state of th	4

Customer Service Manager

501-541-4811 BIAINE 501-517-5218 RACHEL AC# 030167-000



11 MABELVALE PLAZA LANE LITTLE ROCK, AR 72205 (501) 565-7168

8919 00054 45580 SALE SELF CHECKOUT 09/14/22 02:57 PM

038753282145 BALLCOCK <A> ADJUSTABLE BALLCOCK 15.33

SUBTOTAL SALES TAX TOTAL 15.33 1.32 \$16.65

XXXXXXXXXXXXXX6733 DEBIT

USD\$ 16.65

AUTH CODE 002606 Chip Read AID A0000000980840

Verified By PIN US DEBIT

8919 09/14/22 02:57

PM

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/13/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 100368 91503 PASSWORD: 22464 91449

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

a- 6.59

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 026803-606 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.): Pipe 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.

A NAVIOLET ELECTRICE.			
. Amount of B	111: 377.34	Usage:	112
Average Bi	1111 *38.84	Three Month Average Usage:	20
Adjustment Approve	di Yèn No	Approved By:	
Amount of Adjustment to Sewer Bi		: Adjusted Bill Amount:	214.33
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Ante.

Customer Service Manager





Mid-Town Mechanical Services

PO Box 2162 Benton, AR 72018 (501) 765-5380 payables.midtown@gmail.com Invoice 9577

501-658-8393 501-658-1522

BILL TO **Bradley Gagne** 508 Lora Drive Bryant, AR

SHIP TO **Bradley Gagne** 508 Lora Drive Bryant, AR

DATE 09/15/2022 PLEASE PAY \$0.00

DUE DATE 10/15/2022

THANK YOU.

DATE	ACTIVITY		AMOUNT
08/18/2022	Repairs Cut out cracked pipe Replaced with new Make all necessary connections		0.00
08/18/2022	Material		3.13
08/18/2022	Labor + Tax		180.68
08/18/2022	Credit Card Transaction		5.59
		PAYMENT	189.40
		TOTAL DUE	\$0.00

You can pay by mailing a check to the address listed above. (Please include invoice number with your payment.)



Mid-Town Mechanical Services

PO Box 2162, Benton, AR 72018 Office: (501) 765-5380

9/8/2022

To whom it may concern:

Our plumbing company came out and repaired a water leak at the following address on August 18, 2022
508 Lora Drive
Bryant, AR

Please call us with any additional questions.

Thank you,

Jim Kuhlmann

Mid-Town Mechanical Services, LLC

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	<	-	71	77
Date:	Deptem	Der	9.0	00

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

Customer Name Stephen Bergerson Customer Address 2301 Green	
Customer Name Salaria Resource (Customer Address 221 Care	-
Customer Address & 30 Green	LeafD
Date Leak Detected by AMI Date Customer Notified	-100 (10
Date Leak Started Date Leak Repaired 813-3-	
3 months Amount of Bill: 1, 283.61 Usage: 722	
3 months Amount of Bill: 1 283.6 Usage: 1722 Average Bill: 1898 Three Month Average Usage: 25	
Adjustment Approved: Yes No Approved By:	1
Amount of Adjustment to Sewer Bill: 549.38 Adjusted Bill Amount: 734.31	-
Customer Name Joya Taylor Customer Address 603 RWK)r-
Date Leak Detected by AMI Date Customer Notified	
Date Leak Started Date Leak Repaired 911922	
month Amount of Bill: \$350.46 Usage: 203	
Average Bill: 1111.11 Three Month Average Usage:	
Adjustment Approved: Yes No Approved By:	
Amount of Adjustment to Sewer Bill: 112.06 Adjusted Bill Amount: 238.46	
Customer Name Cally Llon Customer Address 3116 Timb	venech
Date Leak Detected by AMI Date Customer Notified	
Date Leak Started Date Leak Repaired 9 - 1 - 2 2	_
2 months Amount of Bill: *498.61 Usage: 285	
Average Bill: 3884 Three Month Average Usage: 20	
Adjustment Approved: Yes No Approved By:	
Amount of Adjustment to Sewer Bill: 308.01 Adjusted Bill Amount: 390.60	
Customer Name 10 Fithess Customer Address 1905 N. Rey	nolds
Date Leak Detected by AMI Date Customer Notified	
Date Leak Started Date Leak Repaired 17 (2-2	
month Amount of Bill: 2,969.16 Usage: 4091	
Average Bill: *23.92 Three Month Average Usage:	
Adjustment Approved: Yes No Approved By:	
Amount of Adjustment to Sewer Bill: 1,339.35 Adjusted Bill Amount: \$1,627.81	
Customer Name Melinda Bradburg Customer Address 109 N. Reynol	ds Ro
Date Leak Detected by AMI Date Customer Notified	
Date Leak Started Date Leak Repaired 9/21/22	
Month Amount of Bill: 5266.26 Usage: 149	
Average Bill: * 52.09 Three Month Average Usage: 37	
Adjustment Approved: Yes No Approved By:	
Amount of Adjustment to Sewer Bill: 131.94 Adjusted Bill Amount: 5134.32	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY September 2022 Date: _____September 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved	Annales de l'annales de la companie de l'annales de l'ann
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS		
Customer Name Blakelly Dillan	Customer Address	3221 Henson Pl
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	9/19/22
3 month Amount of Bill: \$927.50	Usage:	520
Average Bill: \$ 92.00	Three Month Average Usage:	54
Adjustment Approved: Yes No	Approved By:	,
Amount of Adjustment to Sewer Bill: *303, 93	Adjusted Bill Amount:	623.57
Customer Name Kelly Hay	Customer Address	2224 Defoe Cr
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	9/22
1 month Amount of Bill: *372.04	Usage:	209
Average Bill: 144.62	Three Month Average Usage:	80
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: 109.52	Adjusted Bill Amount:	1262.52
Customer Name Richard Morgan	Customer Address	71 Bristol Dr.
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	9/11/22
3 months Amount of Bill: "194.00	Usage:	463
Average Bill: 125.00	Three Month Average Usage:	74
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: 204.60	Adjusted Bill Amount:	*589.40
Customer Name Robert Myles	Customer Address	100 Bryant Meadow
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	9/13/22
Average Bill: 19.69	Usage:	721
Average Bill: 171.63	Three Month Average Usage:	42
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: * 5 N le. 41	Adjusted Bill Amount:	*698.22
Customer Name Manie Seamons	Customer Address	3116 Greenfield
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	8121122
Imulhs Amount of Bill: 4985.61	Usage:	555
Average Bill: " 4 9 000	Three Month Average Usage:	36
Adjustment Approved: Yes No	Approved By:	
Adjustment Approved: Yes No	Approved by.	1

CITY OF BRYAN	NT WAT	ER AND \	NASTEWAT	ER UTILITIE	ES		
LEAK ADJUS							
Date of Request:	O I I A I T'I.	19- 2	DEST			03146	- 000
Customer Name:	Sten	-	ergersor	Service Accou	nt No.:	03170	2-000
Service Address:	2301		leat Dr	Work Phone:	Protection and the second		3.
City:	Bryo	ent	ida i più	State, Zip:	AC	2 1200	12
Date Leak Detected:				Date Repaired:	-	8/22	L
				- wie riepan car	Service and the service and th		
Description of Cause of	of Leaki(fo	ucet, toilet,	underground, e	tc.):			
Water	Reg	ulat	or le	aking	7	and the second s	
							•
Explanation of how leal	k was repa	Ired: Attac	h plumbing invo	ice or receipts	for repair parts		
				9			
		•					
1							
	-						
Sworn Statement:		The second secon		ting timb tig at the Manager Andrews and the second	The transfer and the transfer are constituted by the specimen and an extraction and constituted by the specimens and the specimens are the specimens and the specimens are the		the state of the s
Management of the same of the	sw	vear or affir	m that the abov	e and foregoin	g representation	ns are true and	correct to the
best of my information, kn	iowledge, a	and belief.		J			, and to the
Signature	appropriate and the second		and the same and t				,
Jignatula .							
 You have the right to If you are dissatisfic 	o appeal the	Customer S decision of	ervice Manager's the WSAC you h	decision to the lave the right to	Water and Sewer o appear before	Advisory Commit the Bryant City	ttee (WSAC).
decision.			1				- Alka
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COUNTS OF STATE OF ST	S-2088 (POTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT	100	/				
and the second s		283.	el		Usage;	1	The Party of the P
Averas		18,00	·	Three Mo	nth Average Usage:	25.	
Adjustment Appr	- Some	Y Barrel	No	-	Approved By:	de	
Amount of Adjustment to Sewe	F BILL T	549,3	0	: Adj	justed Bill Amount:	1130	1.31
Payment Plan	Yes	No .	Payment Perio	d 3 Months	6 Months	Paymen*	W. 100

Customer Service Manager

SOLD TRACKY Bengeron

ADDRESS

2301 Green leaf

OUT, STATE, ZIP

OUSTONER ORDER NO. | SOLD BY Invoice ORDERED SHIPPED Parts for Repulator Repain Leak on water Kegulatur about to Repain Look 063146-000 501-366-380-380-380 72022 DESCRIPTION TERMS SUPTO Clint Houved Plumbing ADDRESS 7781 Zuber Rd CITY, STATE, 21 Sentur AR 720 M Batter AR 120 M \$200 × 100 Tota PRICE 00 00 TIMU \$100 \$ 200 \$30000 047108 00 00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 001067-000 Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: State, Zio: 12022 Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Leak on 3/4 regulator connected 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. 350.46 Amount of Bill: 117.76 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy 112.06 Adjusted Bill Amount: Payment Plan Yes Payment Payment Period 3 Months 6 Months



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Plumbing repair receipt

1 message

Virginia Palmer < VPalmer@calark.com>

Tue, Sep 20, 2022 at 9:58 AM

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

Vinginia Palmer

For James or Joye Taylor

03 Ruth Dr

501-650-1675

Thanks

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast Ltd.

doc00456320220920095421.pdf 95K



501-650-1675

Invoice

09/19/22 Page 1

Ray Lusk Plumbing

921 Rushing Circle Little Rock, AR 72204 (501)664-0940 Fax: (501)661-1264 NWA-(479)306-7775

JAMES & WANDA TAYLOR 603 RUTH DR BRYANT, AR 72022

JAMES & WANDA TAYLOR 603 RUTH DR BRYANT, AR 72022

Call Slip	Number	Invoice Date	Invoice Number	Due Date
117462		09/19/2022	S256491	09/29/2022
Tech	Date	the state of the s		
JACOB	09/19/2022			
JAC0B	09/19/2022			
Qty D	escription	Unit Price	Amount	
(1) LI	EAK DETECTION GAS	299.00	299.00	
(1) 3,	/4" PRESSURE REGULATOR	459.14	459.14	
Descrip	tion		Amount	
Can: an	Citizen Disc		-25.00	

Leak detection revealed leak to be on service in front of home left of clean out.

We uncovered to find leak on 3/4" regulator connected to pvc service.

We replaced regulator and found no additional leaks at this time.

Note: regulator is located about a foot to the left of the clean out located at front of house left of entry.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. . I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

09/19/2022 01:25PM

Grand Total: 733,14 Received: 733.14

Misc:

Balance Due:

Total Due:

0.00

758.14

-25.00

CC #5020 Auth:080307 \$733.14

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: impercreek City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Toilet leak 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:	1498.61	Usage:	285
Average Bill:	*38.84	Three Month Average Usage:	20.
Adjustment Approved:	Yes	Approved By:	
Amount of Adjustment to Sewer Billy	208.01	: Adjusted Bill Amount:	#290,60
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit.
		to the state of th	4

Customer Service Manager

Acct#3538.600

EM. Plumbing (by Israel Macvil)

We did a walk through the house

for any water leak, and there was not

any sing of a water leak, however

we replaced a toilet in a half bathroon

but that was it. There was not

evedence of the whater meter was moving

of all.

Israel Macul (EM Plumbing) (501) 240-4594

hew toilet was \$ 110.00
replacemented of a toilet flange \$ 160.00

total \$ 270.00

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	SED BY FIRE, TAEFT, TESTING	S, OR ANY OTHER CAUSES E		aol e rk Order
AUTHORIZED BY:	ne de la companya de	a hippoplane the part out, and the half have the suppople of the part is being the particular entires of the t		LICATE 10-11
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TERMS - NET CASH NO GOODS HELD OVER 30 DAYS

CITY OF BRYA	NT WATER AND WASTEWATER UTILITIE	S
	STMENT REQUEST	4
Date of Request: Customer Name:	Service Accoun	nt No.: 010434-001
Service Address:	10 Fitness of Bryent Home Phone:	>,
City:	1905 M. Reynolds Work Phone:	
Date Leak Detected:	Bryan State, Zip:	AR Marz
Date Loak Detected.	Date Repaired:	0122
Description of Cause	of Leak(faucet, toilet, underground, etc.):	
	11/2 pro Line Bust irrigation meter	ed
	12	
	irrigation Meter	
	U	·
Explanation of how lon	Lucy town In J. Att. ()	
Explanation of how lea	k was repaired: Attach plumbing invoice or receipts j	for repair parts
	9	
		¥
Sworn Statement:		
1	swaar or affirm that the above and formation	and the state of t
best of my information, k	, swear or affirm that the above and foregoin, nowledge, and belief	g representations are true and correct to the
• • • • • • • • • • • • • • • • • • • •	and a different section of the secti	
Signature		
You have the right	to appeal the Customer Service Manager's decision to the I	Water and Sewer Advisory Committee (WSAC).
 If you are dissatisf decision. 	ied with the decision of the WSAC you have the right to	appear before the Bryant City Council for a final
acción.		

alloning the state of the state			
. Month Amount of Bill:	°2,967.16	Usage:	4091
Average Bill;	23.92	Three Month Average Usage:	8
Adjustment Approved:	Yasıı No	Approved By:	
Amount of Adjustment to Sewer Bill	F1.339.35	: Adjusted Bill Amount:	\$1,627.81
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amt.
		- to the state of	4

Customer Service Manager Den Customer Den Customer



Remit To: Roto-Rooter Plumbing & Drain Service PO Box 7226 Sherwood AR 72124

(501) 565-9427 Office

(501) 834-1751 Fax

1-800-GET-ROTO

Acct 34.00

License - MP6600

Billed to: 10 Fitness

P O Box 22917 Little Rock AR 72204 Attn:Jenny Bradford Job Site: 10 Fitness

1905 N. Reynolds Rd. Bryant AR 72022 (501)326-1390

Invoice Number: 129-362395

Service Tech: Gary #626

Date: 7/20/22

Labor - Excavation/Hand Dig - Water Lines

Guarantee - 90 Days

Dug up 1 1/2" pvc line that was busted. Repaired section. Tested well

Labor - Excavation/Hand Dig - Water Lines

Guarantee - 90 Days

After turning water on for previous leak, found water to be leaking near meter. Dug up line and found 1" pvc leaking where it connects to meter and rpz. Cut out section and repaired with Pex and packjoints. Tested well. Found another leak where a sprinkler head may have been. Customer needs a sprinkler company to repair and inspect lines. Marked spot on curb.

Total

\$1,460.56

Page 1 of 1

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 9-21-22 030088-000 501-326-2542 Service Account No.: Customer Name: Melinda Bradbury Home Phone: Service Address: N. Reynolds Rd Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Water Heater 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: 266.26 Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Bill? Adjusted Bill Amount:

Payment Period

3 Months

Payment Plan

Paymen'

6 Months



INVOICE	1194
ORDER NO.	INVOICE DATE 9-21-22
DATE SHIPPED	SHIPPED VIA

FOB

SOLD TO

Melinda Bradbury 501.326.2542 0300 0300 000

NO. PCS.

WT.

TERMS

QUANTITY UNIT	herained water heater closet. Checked water heater heater
	Meter is Wot Spinning
	total 125.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 025028.000 9-20-22 Date of Request: Service Account No.: Blakelly Pillard 3221 Henson Pl. Customer Name: 501.298-9041 Home Phone: Service Address: Work Phone: City: 12027 State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Toilet Leak 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.

3 Month Amount of Bill:	*927.50	Usage:	520
Average Bill:	*92°2	Three Month Average Usage:	54
Adjustment Approved:	Proposition of the second	Approved By:	
Amount of Adjustment to Sewer Billy	#303.93	: Adjusted Bill Amount:	\$ 623.59
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment 4 4 Amit.
			4

Customer Service Manager

Blakelly Dillaro, 3221-Henson Pi 501-298-9041

Acct # 025028-000

Toilet wasnit Working.



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

- SALE -

SALESH: FSTLANE1 13 TRANSH: 4614785 09-19-22

795256 KORKY 2-IN COMPLETE KIT

SUBTOTAL:

24.98

TAX:

2.47

INVOICE 04295 TOTAL:

27.45

DEBIT:

27.45

DEBIT: XXXXXXXXXXXXX8423 AMOUNT:27.45 AUTHCD: 918884 CHIP REFID: 247104076109 09/19/22 14:13:01

*PIN Verified

TRACE: 00020555

PURCHASE CASH BACK TOTAL DEBIT

0.00 27.45

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

TERMINAL: 04 09/19/22 14:13:05

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: MARK NEVER

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

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

IENTRE EN EL SORTEO MENSUAL

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

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

Y 0 U R I D #042954 247122 622074

NO PURCHASE NECESSARY TO ENTER OR WIN.

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey * *************

STORE: 2471 TERMINAL: 04 09/19/22 14:13:05

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 122/27 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: $_{\sim}$ 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: 209 Average Bill: 80 Three Month Average Usage: Adjustment Approved: Approved By: . Amount of Adjustment to Sewer Billy Adjusted Bill Amount: Paymen' Payment Plan Payment Period 3 Months 6 Months

Customer Service Manager



Lajena Holt < lholt@cityofbryant.com>

[waterbilling] Water Leak (Billing Period 7/19/2022-8/25/2022) Adjustment Request

1 message

Kelly Hay <khay@bryantschools.org>
To: waterbilling@cityofbryant.com

Thu, Sep 22, 2022 at 11:20 AM

We became aware that our guest toilet was constantly running but unable to get it repaired until September. I have attached a receipt for the toilet kit that was purchased at Lowes. Please consider adjusting our bill for the period of 7/19/2022-8/25/2022 (bill total 372.04).

We have lived in this home for over 20 years and this is the highest water bill we have ever received and we don't own a pool or even watered the yard during this time period. Any help that can be extended is greatly appreciated. Please let me know if I need to provide any additional information.



Kelly Hay, MS, OTR/L
Occupational Therapist, Bryant Public Schools

(501) 653-5051 | khay@bryantschools.org

Create your own email signature



EMD OF REPORT

```
### OF REPORT

| CUSTOMER: WILLIAM JASON HAY
| CUSTOMER: WILLIAM JASON HAY
| APPLIANCE OF STATEMENT | CONTROL
| APPLIANCE
                                                                                                                                                                                                                                                                                                                                            1076317 HIGH ACHIEVER J'-HC
SALE : PSTLANEA 13 THANSE: 7229757 09-03-22
```

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: nard Morgan 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 decision. Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bills \$204.60 Adjusted Bill Amount: Paymer Payment Plan Payment Period 3 Months 6 Months

Customer Service Manag



Angela Shepard <ashepard@cityofbryant.com>

Water Usage Report

Melanie Morgan <melanie_morgan00@yahoo.com> To: Angela Shepard <ashepard@cityofbryant.com>

Wed, Sep 21, 2022 at 6:31 PM

Hi Angela,

Attached is the receipt for the part we purchased to repair the toilet this past weekend. Thanks for your help!

Sent from my iPhone

On Sep 21, 2022, at 2:50 PM, Angela Shepard <ashepard@cityofbryant.com> wrote:

Please see the attached document of your Water Usage Report. If you have any questions please let me know.

Thank you



Angela Shepard

Customer Service Manager/Billing Manager City of Bryant

501-943-0304 | 501-943-0441

ashepard@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

2 attachments



image0.jpeg 1550K



- SALE -SALES#: FSTLANE2 13 TRANS#: 5435259 09-17-22

946366 GE INC 40W A15 APPL GE 2. 5.48
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
546531 KOHLER FILL VALVE - BLACK 20.28

SUBTOTAL: 25.76

AR - STATE TAX: 1.67

AR - SALINE COUNTY TAX: 0.10 BRYANT - CITY TAX: 0.77

TOTAL TAX: 0.77

INVOICE 05587 TOTAL: 2.54
28.30

DEBIT: 48.30

CHANGE: 20.00

DEBIT XXXXXXXXXXXX4887 XXXXXX

CHIP REFID: 247105101660 09/17/22 12:20:22

*PIN Verified

TRACE: 00138002

PURCHASE CASH BACK TOTAL DEBIT

28.30 20.00 48.30

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

2471 05 09/17/22 12:21:00 REF#: 587

CUSTOMER: MELANIE MORGAN

CITY OF BRYANT WATER AND WASTE	WATER LITHITIES	,
LEAK ADJUSTMENT REQUEST		Ŧ
Date of Request: Customer Name: Service Address: City: Date Leak Detected: Plant Leave Page 1912 23 23 24 25 25 25 25 25 25 25	Service Account No.: Home Phone:	021328-000 AR 72022 9/13/22
•		
Description of Cause of Leak (faucet, toilet, undergro	und, etc.):	
Leak on 314 prc fe	male adap.	ter sch40 after
the regulators		
g .		
4		2
		•
Explanation of how leak was repaired: Attach plumbi	ng invoice or receipts for repa	ir parts
	9	
A ,		v
Sworn Statement:		
swear or affirm that the	above and foregoing repres	entations are true and correct to the
best of my information, knowledge, and belief.	0	and the same of the
		,
Signature		
 You have the right to appeal the Customer Service Man If you are dissatisfied with the decision of the WSAG decision. 	ager's decision to the Water an you have the right to appear	d Sewer Advisory Committee (WSAC). before the Bryant City Council for a final
	terativis yelden gamen gamen, den stern på system for om ander en den som ander en den som ander en som ander e	The state of the s
		SUBSERVATION OF THE PROPERTY O
Man La Amount of Bill: 1204 69		
		Usage: 121
Adjustment Approved: Yes No	. Three Month Avera	The state of the s
bopo sali la come		oved By:
Amount of Adjustment to Sewer Bills & 516.40	: Adjusted Bill	Payment 4
Payment Plan Yes No Paymen	nt Period 3 Months 6	Months Amt.
Ι λ /// Ι		A.



Ray Lusk Plumbing

921 Rushing Circle Little Rock, AR 72204 (501)664-0940 Fax: (501)661-1264 NWA-(479)306-7775

MESHUNDA MYLES 700 BRYANT MEADOWS DR BRYANT, AR 72022

Invoice

09/13/22 Page 1

MESHUNDA MYLES 700 BRYANT MEADOWS DR BRYANT, AR 72022

Call Sli	p Number	Invoice Date	Invoice Number	Due Date
117265		09/13/2022	S256153	09/23/2022
Tech	Date	er der viere generation voorste dans voorste deutsche bester bester dan de verste voorste voor		TOWN TO MAKE WITH THE TOWN THE
JACOB	09/13/2022			
Qty	Description	Unit Price	Amount	
(1)	REPAIR LEAK IN 3/4" PLASTIC SERVICE	367.44	367.44	
(1)	DIAGNOSIS FEE 1	148.50	148.50	
(1)	ADDITIONAL 1/2 HOUR OF TIME	74.25	74.25	

ADDITIONAL DETAILS:

Arrived on site to find water coming out of ground in front of meter box. I uncovered in front of meter to find a valve box, it was full of roots and dirt. I removed all the dirt and roots I could to find leak on 3/4" pvc female adapter sch40 after the regulator.

I removed section of 3/4" pipe and replaced sch40 female adapter with sch80 female adapter.

No other leaks detected at this time.

Ray Lusk provides a one year warranty on all work performed. Ray Lusk provides no warranty on any existing plumbing. Ray Lusk is not responsible for landscaping.

Note: the flip cover to the valve box was missing upon arrival.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

09/13/2022 03:58PM

Total Due: Received:

590.19 590.19

Balance Due:

0.00

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.): 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.

Manager Constitution of the Constitution of th						
amount of Bill:	1985.6	1	and the second s	usage:	55	5
Average Bill:		. ,	Three Month	Average Usage:	36	
Adjustment Approved:	Yes	.No :		Approved By:		
Amount of Adjustment to Sewer Billy	*410.05		: Adjus	ted Bill Amount:	575	.56
Payment Plan Yes	No -	Payment Period	3 Months	6 Months	Payment Amt:	A W
\bigcirc	,,	,	- 1. 1. in		and the same of the same	+

Customer Service Magagax

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Schlivell 372-9113 SORDERNO BANCO SEDMONS BUILD GVEEN HILL D BRUCH HAR 8 BEDWOOL WISHER BEDWOOL	1		- 10 00				COLUMN PROGRAMMENTON		and the second	de antigen par en en					15 15 15 15	77.73		representation of Lat. An	2		
Sonormo Seaman 3370-9113 Sonormo Seaman 3110 Given Hill 12 Bayant AR upon anomal Seamon 4. AR Readment your upon alvertal promote of the sonormote of the so	#C3	et i de de la companya de la company	or assessment of		Park IV SENSONES	No. d. s. comp. co. del 1800		name and a second of			and the second second				Ē	365			120	,	Control of the Contro
Soulive! 370-9113 SONDERNO. Banca Seamar Budimeter upon Sepanol Jushus Readmeter upen Readmeter upen No poliminate Readmeter upen Readmeter upen Readmeter upen Deplaced flush valva Repairs upen Readmeter upen	# B				453.000.000	ban wallaya = # 4.									14 15 15 15 15 15 15 15 15 15 15 15 15 15	870	X	-W	8/2/	,	
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CUSTOM COUSTOM CONTROL OF 12 12 12 12 12 12 12 12 12 12 12 12 12			W-0 14 W-0 - W-0 15		Acces 1-10-10-10-10-10-10-10-10-10-10-10-10-10		1			1			1/1			STATE	ADDRESS	NAME -	STOWER	200	0

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	September	20	27
Date:	Jep tem per	0	

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS				
Customer Name	Randy	Walker	Customer Address	2200 Carywoo
Date Leak Detected by AMI	0		Date Customer Notified	
Date Leak Started			Date Leak Repaired	9-22.22
2 mouths Amount of Bill:	*662.	99	Usage:	312
Average Bill:			Three Month Average Usage:	29
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	251.0	4	Adjusted Bill Amount:	+405.95
Customer Name		Professional Control (Control Control Additional) - All Control Control Control Control Control Control Control	Customer Address	A THE PROPERTY OF THE PROPERTY
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			Customer Address	venorum et control communication de chief de chi
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	
Amount of Bill:		A	Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name	efficiel all stinet-tastinense moneyactorer endervisioned shouser-quar	Edward Activities (Annie and Annie and Activities (Annie Activitie	Customer Address	ed Librarion (Librarion (Librarion) and Librarion (Librarion) and Additional State (Librarion) and Additional Additional Addition (Librarion) and Additional Addition
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started		***************************************	Date Leak Repaired	
Amount of Bill:	,		Usage:	
Average Bill:	2		Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name	monormed and company format the all the state of the stat	AND ALL ACT MADE CHICLES AND WAS PROJECT AND POSSESS OF STREET, AND ARROWS AN	Customer Address	en de version de la principa de transporte de la companya de la companya de la companya perque de paramenta properties de la companya perque de paramenta properties de la companya perque de paramenta properties de la companya perque della companya perque de la companya perque della companya perque de la companya perque della companya perque de la companya perque della com
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:	103		Adjusted Bill Amount:	
The state of the s			Aujusteu bili Amount.	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 9.26.22 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.): Leak in front yard 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.

AND THE PROPERTY OF THE PROPER						
2 woulds Amount of Bill:	Flele 2.9	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Usage:	317	A CONTRACTOR OF THE PARTY OF TH
Average Bill:	554.71		Three Month	h Average Usage:	29	The state of the s
Adjustment Approved:	Yes	No !		Approved By:		and the second s
Amount of Adjustment to Sewer Bill	1251.0	4	: Adjus	ted Bill Amount:	6405	.95
Payment Plan Yes	No .	Payment Period	3 Months	. 6 Months	Payment Amit	A W

Customer Service Manager

KC Roofing & Repair

All of your roofing And minor or majo repair needs!!!

Acct# 024800-000 Kunta Coleman -Owne Little Rock, AR (501) 612-2919

Date of Quote:

09/22/2022

Customer Name: Randy

Walker

Customer Address:

Subject Property Addres: 2200 Carywood, Bryant AR 72022 Customer Number: File Quote Number:

ALL Invoices are Good for 30 days

Job Description	Estimated Material Cost	Labor Cost	Total Cost
Repaired Leak in the front Yard of the above property			\$750.00
		TOTAL	\$750.00
Customer WILL provide materials.	# WORK # PERFORM THAT I PERFORM THE SERVICE HER AND THE SERVICE HE		
X Customer WILL NOT provide materials.		delen et en misse consilience alons in materials il lineaten con term le des annes e solvens estima.	

IMPORTANT NOTICE

50% is due prior to job being started AND the remaining 50% of the balance is due IMMEDIATELY upon completion of ALL work by contractor(s).

Customer Signature

Kunta Coleman (Contractor)

024800.000



Bryant Water and Wastewater Committee Minutes

Robert Griffin

Linda Levart

Date: Tuesday, September 6, 2022

Time: 6:00 P.M.

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

Members Present: David Hannah, Jack Moseley, Linda Levart, Robert Griffin, Wade Boone, and Madison McEntire

Members Absent: Alan Kays and Kathy Barber

Staff Present: Tim Fournier, Ted Taylor, and Angela Shepard

Call to Order: This meeting was called to order by: Madison McEntire

Citizen's Concerns/Public

Comments:

August Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: Motion Seconded:

Motion carried with all aye votes

Minutes: Motion to Approve September David Hannah

Minutes as Presented:

Motion Seconded: Wade Boone

Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Tim explained that we are still meeting

our bond debt and moving along.

Motion to approve July financials: David Hannah

Motion Seconded: Robert Griffin

Motion carried with all aye votes

Public Comments: Blake Doles, the resident of 14306 East Polk Road, Alexander, AR 72002 stated he has a property

that he is building a house on that will not pass a PERC test after several attempts. The resident is asking for permission to tie his residence into DFiser for utility services that extend outside of the

ETJ for the city but are maintained by the city. The city attorney will contact the resident.

Old Business Beta Test Discussion: The Beta test participants will be getting a feedback form to fill out the

following week. After the information is compiled it will be brought back to the committee. Mueller

has been on site installing additional infrastructure.

New Business None.

Projects: South Plain Hydraulic Gradient Upgrade: The existing system will be modeled before moving

forward on plans. Several tests will be done to verify the model is accurate. A contract will be

entered within the month and testing to start within the next few months.

CAO Status Update: Tim explained that about 1200 feet were completed. No issues have been

reported. Pipe bursting will resume on Stivers after the current project is completed.

Saline Regional Public Water Authority Update: Conversations with the vetting parties and hoping for approval in December. Ted explained that extensive training will be required for employees and

board members.

Tyler User Interface Update: Additional training is scheduled for October and November. The EAM management side is still in the process of implementing the program for when we go live. UB is planning on going live in the first quarter of 2023.

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

Motion to Adjourn: Motion Seconded:

Motion carried with all aye votes

David Hannah Wade Boone



Financial Statements August 2022



General - Executive Summary Revenue & Expenditures August 2022

				ARKANSIS	SVS				∢	August 2022							
	Annual Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Untavorable) Variance	Annual Budget Remaining
Revenues:								000	200 000 0	4 200 062	c	c	C	0	11.469.415	2,945	5,730,291
General	17,199,705	11,466,470	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	568,608,1	0	0				64 554	2 2 2 7 7 6 9 4
Administration	6,987,736	4,658,491	597,236	540,525	551,446	620,695	760,616	548,574	596,543	546,022					4,710,042	166'16	+60'117'7
Community Development	592,120	394,747	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182					427,919	33,173	164,201
Animal Control	629,334	419,556	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682					418,189	(1,367)	211,145
Till Control	743,420	495,613	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059					535,453	39,840	207,967
Parks	2.374.621	1,583,081	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132					1,491,457	(91,623)	883,164
2 93	3.785.410	2,523,607	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606					2,543,887	20,280	1,241,523
Police	2,087,064	1,391,376	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269					1,342,467	(48,909)	744,597
Total Revenues	17,199,705	11,466,470	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953					11,469,415	2,945	5,730,291
Expenditures:																200 000	904 903 7
General	19,402,628	12,935,085	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	Ē				11,874,222	1,060,863	904'976'/
Administration	1,453,417	968,945	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992					763,892	205,052	689,525
Community Development	814,997	543,331	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718					410,190	133,141	404,807
Animal Control	858.969	572.646	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706					415,663	156,983	443,306
ting	509.826	339,884	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584					313,489	26,395	196,337
27.00	3 572 463	2.381.642	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892					2,451,254	(69,612)	1,121,209
10.15	4 867 307	3 244 931	408 151	345 945	334,657	495,636	344,191	345,733	309,480	304,665					2,888,459	356,473	1,978,938
Pire	7 325 559	4 883 706	828.693	443.673	493,473	669,538	457,110	464,290	481,075	793,423					4,631,275	252,431	2,694,284
Police	666,636,1	000'000't	200,000														
Total Expenditures	19,402,628	12,935,085	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	•				11,874,222	1,060,863	7,528,406
Excess (Deficit) of Revenues	(2 202 623)	(1.468.615)	(312,295)	34.209	109,754	(303,324)	401,934	177,131	(105,188)	(407,029)			8		(404,808)		
	(5,505,353)		(00-10-10)														

Street - Executive Summary Revenue & Expenditures

Favorable Actual YTD (Unfavorable) Annual Budget July August September October November December Total Variance Remaining	335,709 387,722 283,685 325,526 476,970 606,300 173,193 321,899 2,911,005 (49,757) 1,530,138	2,960,762		4,486,643 352,954 341,029 307,124 317,437 371,691 522,598 246,814	(1.525.881)
S. Wester	2.960.762	2,960,762		4.486.643	(1.525.881)
Annual Budget Y1	Revenues:	Revenues 4,441,143	ditures:	Street 6,729,964	Revenues



Water/Wastewater - Executive Summary Povenie & Expenditures Revenue & Expenditures August 2022

	Annual Budget	Remaining	4,545,276	(24,897)	1,861,159	(1,463)	6,380,076		1,425,130	325,853	130,768	1,298,609	371,830	109,596	112,826	1,722,679	46,128	5,760,763	288,158	11,592,340						
Ĕ	Favorable (Unfavorable)		(873,598)	56,464	1,221,841	51,463	456,169		444,106	72,183	35,346	442,815	129,991	43,628	26,277	(1,193,654)	6,795	3,494,828	152,334							1,546,244
	Actual YTD	Total	6,469,759	119,597	7,387,841	151,463	14,128,659		1,517,940	435,156	155,497	1,268,773	353,686	88,310	146,819	7,026,321	71,872	1,037,043	119,315	12,220,733	1,907,927	2,944,970	361,520	110,749 4,278,461 5,791,405 3,051,665	1,068,347	8,710,000 20,828,336 42,770,616
		December					0													0	0	0 io//\omega/g#	0		0	
		November					0													0	0	0 0 0	0		0	
		October					0													0	0	10//10# 0	0		0	
		September					0													0	0	0 #DIV/0!	0		0	
		August	854,540	10,257	959,398	631	1,824,827		202,479	45,350	16,784	189,741	75,869	17,079	10,258	907,889	8,830	78,342	14,799	1,567,419	257,409	335,750 18%	51,510	27,171 35,129 42,917	152,192	30,000
August 2022		July	894,396	7,700	956,853	150,411	2,009,360		188,036	62,760	14,956	166,471	43,390	383	18,666	905,343	8,830	196,028	14,799	1,619,662	389,698	585,726 29%	51,510	27,171 35,129 42,917	284,480	30,000
		June	826,177	49,284	955,874	203	1,831,539		185,339	63,239	22,959	174,659	40,812	10,934	54,086	954,923	8,830	298,050	14,799	1,828,628	2,911	300,961 16%	952	27,171 35,129 42,917	(102,306)	30,000
		Мау	842,063	5,948	952,388	103	1,800,501		183,860	45,231	16,877	158,826	44,733	10,388	8,591	900,878	8,830	292,458	14,799	1,685,470	115,031	407,489 22.63% d to this page	51,510	27,171 35,129 42,917	9,814	30,000
		April	745,937	5,259	969,150	09	1,720,406		244,360	57,533	30,980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221	196,186	257,392 15%	51,510	26,936 34,825 42,917	91,508	30,000
		March	799,565	20,911	527,677	27	1,348,179		157,870	51,668	15,666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144	333,035	387,448 29% fed funds 500-	51,510	26,936 34,825 42,917	228,357	30,000
		February	789,375	3,200	1,116,956	13	1,909,544		158,305	62,511	13,020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15,030	1,577,971	331,574	374,658 20% Enterprise rela	51,510	26,936 34,825 42,917	226,896	30,000
		January	717,704	17,039	949,544	16	1,684,302		197,690	46,864	24,255	144,733	43,694	350	8,967	898,034	9,138	13,462	15,030	1,402,219	282,084	295,546 18% arv of 2021 all	51,510	26,936 34,825 42,917	177,406	30,000
		YTD Budget	7,343,357	63,133	6,166,000	100,000	13,672,490		1,962,047	507,339	190,843	1,711,588	483,677	131,937	173,097	5,832,667	78,667	4,531,871	271,649	15,875,382	(2,202,892)	2,328,979 295,546 374,658 387,448 257,392 407,489 300,961 585,726 335,750 17% 18% 20% 29% 15% 22,63% 16% 29% 398,750 18% 29% 30,750 18% 29% 30,750 18% 29% 30,750 18% 20% 30,750 18% 30,750	n	110,749 4,494,889 6,071,222 3.395,000	. Utilities	8,950,000 21,295,000 44,316,860
		Annual Budget	11,015,035	94,700	9,249,000	150,000	20,508,735		2,943,070	761,009	286,265	2,567,383	725,516	197,906	259,645	8,749,000	118,000	908'161'9	407,473	23,813,073	(3,304,338)	3,493,468		DeGray Water www Water/WW	Added to or taken out of Savings in Total, Utilities	Franchise/Street Street - open
		Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Total Revenues	Expenditures:	Personnel Cost	Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out Fixed Assets	ACA 14-403-506 (2019) Bond Liabilities	Enterprise Water/WW 510-0800-2802 tast year DeGray 2011 510-0000-2807/2906 Water 2012 510-0000-2908/2909 WW 510-0000-2908/2909 Water/WW 7510-0000-2908/2902 Water/WW	Added to or taken o	Governmental 2016 185/186/003 2016 187/114 estimate
			R50	R60	R62	64			E01	E10	E20	E30	E40	E55	E60	E62	E72	E80	E85				gargered .	2011		2016

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

				City	Sales & I	Jse Tax (1	City Sales & Use Tax (Three Cent Sales Tax)	it Sales T	ax)				
	Victoria	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838 879	1.036.222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861 185	1.067.401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963.538	1.021.873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901 561	1.162.729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1 002.072	1.202.594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2012	1 047 642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1 063 307	1.295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2010	1,000,000	1373.467	1 043 677	1 027 608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2019	1,162,181	1,323,407	1,045,877	1,086,993	1 259 760	1.254.769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
7070	1,165,215	1,137,710	1,323,751	1 149 770	1,663,928	1 570 489	1.526.745	1.567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2021	1,504,500	1,718,945	1351358	1 298 432	1,607,146	1.536.274	1,593,433	1,659,393					
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	989'99	91,518	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	%5C P	7 08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
		2											
The chart below	v shaws how the	The chart below shows how the 3% sales tax above is allocated for 2022.	e is allocated for	2022.									1
1% GF	508.764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	0	0	0	0	4,097,091
1/8 Parks	63,595	71,623	56,307	54,101	66,964	64,011	66,393	69,141	0	0	0	0	512,136
3/8 Fire	190 786	214.868	168,920	162,304	200,893	192,034	199,179	207,424	0	0	0	0	1,536,409
4/8 Bood	254,82	286,491	225,226	216,405	267,858	256,046	265,572	276,565	0	0	0	0	2,048,545
April 10%	50.876	57.298	45.045	43,281	53,572	51,209	53,114	55,313	0	0	0	0	409,709
Parks 10%	50.876	57.298	45,045	43,281	53,572	51,209	53,114	55,313	0	0	0	0	409,709
Fire 75%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	0	0	0	0	1,024,273
Police 25%	127.191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	0	0	0	0	1,024,273
Street 30%	152,629	171.895	135,136	129,843	160,715	153,627	159,343	165,939	0	0	0	٥	1,229,127
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	0	0	0	0	12,291,273
				į								,	
Divided by 3	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	0	0	٥	- " - "	4,097,091
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	(494,861)	(494,861)	(494,861)	(494,861) =	(1,841,241)
•	*below \$65000 es	*below \$65000 estimate needed divided by 12	vided by 12					•			ļ		
Placeholder	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,41/	
for using													
overage to													
cover Animal													
Control New													
Facility													
Design, \$65K													
over the year													



Updated 2/2/22

August 2022

Governmental Funds Cash Reserves

							ACA 14-403-506
120 days cash = \$4.9M	Me		Days				Liabilities/Donations
Funds: 001	Gen Operating Acct	5,522,013	135		Administration	(1,483)	1,808
002	Sales Tax Fund	3,116,266	9/		Animal Control	321,020	41,015
900	Designated Tax	1,660,557	41	Designated Divided into Depts	Parks	205,041	0
		10,298,836	252		Fire	461,671	217
Springhill Fire Department (see details below)	details below)	(205,350)	φ	1	Police	674,308	31
Emergency Telephone Service (See details below)	see details below)	(501,692)	-12		GF Totals	1,660,557	
Estimated to Exp with 2022 Approved Capital	proved Capital	(479,725)	-12				
Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	ada and Master Plan \$50K	(134,063)	က				
Placeholder for General Ledger Software updated 6/20/22	updated 6/20/22	(186,975)	ç.				
		8,791,031	215				

Springhill Fire Department Summary		Emergency Telephone Service			
Beginning Balance (as of January 1, 2022)	\$ 185,216	Beginning Balance (as of January 1, 2022) \$	371,629		
2022 Revenue (Act 001-0510-4152)	\$ 33,473	2022 Revenue (Act 001-0610-4650)	175,796		
2022 Expenses (Act 001-0510-5XXX all)	\$ 13,339	2022 Expenses (Act 001-0610-5650) \$	45,73	45,733 New Position amount deducted manually, start March 19, 2018	~
Current Balance as of this report ending date	\$ 205,350	Current Balance as of this report ending date \$		501,692 Updated paid thru 8/21/2022	
				\$284K owed on Consoles PO 2021004685 \$ 217,545	

Dogwood Augusta Cove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
Budgeted Stormwater Projects include: Dogwood Augusta C	\$646,424 Equipment - 5 major items	\$567,387 Infrast- Storm and Regular	\$1,331,681.42 Projects (Multi Year)	\$740,170.45 Overlays	\$3,285,664 Total Capital			
		271						
	173-17		-					
3,194,094	571,450	3,765,544	3,285,664		650,155	1,093,446	(443,291	
120 days cash = \$1.6M updated 2/2/22 080 Operating Acct 3,194,094		3,765,544	Capital 3,285,664		Stormwater Cap Cash 650,155	Rolled Pos and Encumbrances 1,093,446	Difference (443,291	

Street Funds:



Utility Cash Reserves

August 2022

120 days cash = \$6.1M Updated 2/2/22

500

* \$996K is one year's worth of ANRC Debt Payments 1,447,826 461,574 703,487 512,687 **Depreciation Fund** Operating Fund Revenue Fund Added 11/2020 525 (Minimum Balance of \$996K) 510

Impact Fee Funds 535/550/555

Reserved - Fixed Assets Infrastructure 510-0900-5816

510-0900-5821

Reserved - Fixed Assets Equipment 510-0950-5810

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Equipment

interconnection with Benton, removed \$8 Main Cross Springhill Rd., removed \$800K Water Infrastructure 61 500,000 3,125,574

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

14 54 117,000 733,000 120,000 2,762,281

Difference

88-

Northlake Forcemain, removed \$2498K

149

4,232,281

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

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	General Fund Sales Tax Fund Franchise Fees	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENIIE														
Taxes - Sales	7,761	553,131	0	551,600	0	0	0	0	0	69,141	0	207,424	0	0
Taxes - Property	36,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,307	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,255	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,733	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	33,353	0	0	0	0	0	0	14,812	2,041	0	0	0	1,343	128
Sales of Services	17,657	0	163,370	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	10,623	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
Reimbursement	0	0	0	0	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	0
Donation Revenue	8,800	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	0
Sponsorships	5,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	28	32	20	m	0	-	0	-	က	-	9	0	0
Total Revenue	1,305,952	553,159	163,402	551,620	m	0		14,812	2,042	69,144	-	207,430	1,343	128
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Dorsonnel Cost	1 112 890	C	C	C	C	C	O	395	C	C	C	C	C	c
Building & Ground Evn	116.354	0 0) C	0 0	0 0	0 0) C	0 0) С	0 0	0 0	0 C	0 0	0 0
Vohirle Evange	40.059	0 C) C	О С	0 0) C	0 0) C	0 C	0 0	o c	0 0	o c	o c
Supply Expense	25,691	0	0	0	0	0	0	0	0	0	0 0	0 0	0 0	o c
Operations Expense	8,987	0	0	0	0	0	0	14,417	0	0	0	0	0	0
Professional Services	49,441	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	48,529	0	0	0	0	0	0	0	878	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	162,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	123,017	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	12,799	0 (0 (0 (11,101	0 (0 (0 0	0 (0 0	0 0	0 (0 (0 (
Construction Projects			0 00	0 00	2 2				010	0 20		0 10	0	
Total Expense	1,700,081	494,861	08,370	484,860	11,101	0		14,812	8/8	61,858		185,573	0	
Ralange III ruilu	(394 129)	58 298	95 032	56 760	(11,098)	C	•	C	1 164	7 286	•	21 857	1 3/13	108
Beginning Eund	(534, 123)	00,700	700,00	.,00	(000,11)	o.	-0	0	, -	007,	-	100,12	040,-	120
Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
Ending Fund Balance/Net Position	5 522 013	3.116.266	3.619.029	2.232.007	2.116.128	2.708	27.845	2	70.442	322 675	102 425	682 559	53 023	39 427
		*Includes AP AR ADA Donations Customer Deposits other sr	S Customer D	eposits other	small misc. iten	nall misc. items but not Fixed Assets or Long Term Debt	ssets or Long Ter	11	ose last two	~	completed	completed annually for the audit	andit	
End Bank Stmt Bal	5,604,353	3,116,265	3,619,028	2,232,007	2,116,128	3,019,394	60,567		70,443	322,675	102,423	682,559	53,023	45,246
Out Stand Checks	340,365	0	0	0	0	210,964	250	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,265	3,619,028	2,232,007	2,116,128	2,808,431	60,017	-	70,443	322,675	102,423	682,559	53,023	45,246
Other Bal Sheet Items *	(218,784)	E	(1)	(0)	0	2,805,723	32,172	(1)	0	~	(2)	0	(0)	5,818

	Federal Drug State Drug	State Drug	Ctroot Find	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		Fund	Reserve		Govt Debt	Fund 2022	2016 DS FS	2016 DSK FS	p C		Operating
REVENUE		•		C	C	323 370	c	c	C	C	C	0	0
Taxes - Sales	0	0	49,602	o (0 0	606,017	0 0	0 0	0 0	0 0	0 C	· C	0
Taxes - Property	0 (0 0	123,479	0 0	0 0			0 0	0 0	0 0	0	0	0
Licenses Permits & Fees	0 (0 (0 0			0 0	0 0	o c	0 0	0	0	0	0
Membership Fees	0 0	0		o c	0 0	0 C	0 0	0 0	0	0	0	0	0
Rental Fees	0 (0 0			0 0	0 0	0 0	0 0	0	0	0	0	0
Park Program Fees	0 0	o c		0 0	0 0	0 0	0	0	0	0	0	0	0
Fines & Forteitures		o c		0 0	0 0	0	0	0	0	0	0	854,540	0
Sales of Services	0 0	0 0	0 96	0 0	0 0	0 0	0 0	0	0	0	0	10,250	7
Miscellaneous Rev	0 0	0	350	941	o c	0 0	0	0	53.787	0	0	0	850,000
Intergovernmental		0 0	5	- c	0 0	0 0	0 0	0	0	0	0	0	0
Reimbursement		0 0	0 0	0 0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0 0	0 0	o c	0 C	0	0	0	0	0	0	0	0	0
Donation Kevenue		0 0	0 0	0 0	0 0	0	0	0	0	0	0	0	0
Grant Revenue		0 0		0 0	o c	0	0	0	0	0	0	0	0
Sponsorships	0 0	0 0	0 0	1271	941	446	0	0	182	375	7,240	0	0
Interest Revenue		0 0	321 899	2 211	941	277.011	0	0	53,969	375	7,240	864,790	850,007
iotal kevenue	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	(0)00
Personnel Cost	0	0	94,764	0	0	0	0	0	0	Э (o (979,700	(303,349)
Building & Ground Exp	0	0	8,743	0	0	0	0	0	0	0	0 (60,520	(15,170)
Vehicle Expense	0	0	11,742	0	0	0	0	0	0	0	0 (53,025	(36,241)
Supply Expense	0	0	48,017	0	0	0	0	0	0	0	0	80,317	109,424
Operations Expense	0	0	4,308	0	0	0	0	0	0	0	0	225,871	(150,002)
Professional Services	0	0	13,063	0	0	0	0	0	0	0 1	0 (36,977	(19,898)
Miscellaneous	0	0	0	0	0	0	0	0	0	0 1	0 (27,550	(17,329)
Intergovernmental	0	0	0	0	941	0	0	0	0	0 (0 (883,136	24,733
Contract/Don Expense	0	0	0	0	0	0	0 (0 (0 0	0 0	0 0		> C
Grant Expense	0	0	0	0	0	0	0	0	0 !	Э (0 (0 00 00	2, 10
Bond Expense	0	0	0	0	0	0	0	0 (137,305	0 (0 0	30,094	(21,431)
Fixed Assets	0	0	43,198	0	0	0	0	0	0 (o (0 (14,042
Interest Expense	0	0	0 (0 (0 (0 0	0 0	0 0	0 0	0 0	163 463	o c	66 / †
Construction Projects	0	0	0						127 205		163.463	1 905 319	(338 104)
Total Expense	0	0	223,834	0	941	0	0		505,151	o	201	2000	(500)
Change in Fund Balance/Net Position	0	0	98,065	2,211	0	277,011	0	0	(83,336)	375	(156,223)	(1,040,528)	1,188,111
Beginning Fund Balance/Net Position	29,254	23,124	3,096,029	1,002,790	742,409	546,019	199,306	925,000	322,715	325,262	5,712,021	612,012	1,177,732
Ending Fund									0000	000	002 333 3	(428 646)	0 365 843
Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	0,000,790	(450,319)	2,000,000
End Bank Stmt Bal	29,254	23,125	3,192,926	1,005,001	742,409	823,030	199,306	925,000	239,380	325,637	5,555,798	461,574	703,487
Out Stand Checks	0	0	24,020	0	0	0	199,198	0 (0 0	0 0	0 0	34,665	45,490
Dep in Transit	0	0	0	0	0	0		0	0	0 300	0 2 2 2 2 2	(4,202)	657 997
GL on Bank Activity Rpt	29,254	23,125	3,168,906	1,005,001	/42,409	823,030	(199, 198)	000,628	739,300	(1)	(0)	859,707	(1,707,846)
סנוובו סמו אוובבר ורבוווא	>		(, ')	i						0.0000000000000000000000000000000000000	Dynamics (Dynamics)		

WWW		Stormwater	Depreciation	Sub-Div				W/WW Ref	W/ww Ref	Advertising	
25,445		Utility	ww	Impact	Water Impact	Impact WW		Rev Bds 2017 Bd Fd FS	Rev Bds 2017 DSR FS	& Promotion Cash Held	Totals
1	ш										
25,436		0	0	0	0	0	0	0	0	0	1,715,225
1		0	0	0	0	0	0	0	0	0	160,319
25,442	. Fees	0	0	0	0	0	0	0	0	0	44,307
1		0	0	0	0	0	0	0	0	0	19,255
25,442		0	0	0	0	0	0	0	0	0	11,838
155.436 24.753 10 10 10 10 10 10 10 1		0	0	0	0	0	0	0	0	0	6,733
25,436		0	0	0	0	0	0	0	0	0	51,675
25,436 24,753 0 5,702 2,002 0 51,510 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	1,035,567
Part		0	0	0	0	0	0	0	0	0	21.240
Part		25,436	24,753	0	5,700	2.000	0	51,510	0	0	2.265,861
Fund 515 Fund 525 Fund 526 Fund 550 Fund 565 Fund 560 Fun		0	0	0	0	0	0	0	0	0	0
Fund 515 Fund 525 Fund 526 Fund 525 Fund 526	6390	0	0	0	0	0	0	0	0	C	C
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Color Colo	ע	Fund 515	Fund 525	Fund 535		Fund 555	Fund 560	Fund 604	Fund 606		5,557,585 Total
n 650,156 1,447,826 23,548 225,133 264,006 0 <											
Color Colo		0	0	0	0	0	0	0	0	0	1,410,528
Color Colo	Exp	0	0	0	0	0	0	0	0	0	170,447
Color Colo		0	0	0	0	0	0	0	0	0	68,584
0		0	0	0	0	0	0	0	0	0	263,450
Color Colo	se	0	0	0	0	0	0	0	0	0	103,581
on 0	ses	0	0	0	0	0	0	0	0	0	79,583
on 0		0	0	0	0	0	0	0	0	0	59,628
n 650,155 1,447,826 23,548 225,133 264,006 0 <		0	0	0	0	0	0	0	0	0	2,214,352
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0 0		0	0	0	0	0	0	167	0	0	308,448
on 0		0	0	0	0	0	0	0	0	0	244,557
o 0		0	0	0	0	0	0	0	0	0	38,698
on 0 0 0 0 167 0 25,442 24,753 0 5,702 2,002 0 51,661 303 i 30 650,155 1,447,826 23,547 219,431 262,002 (0) 362,008 262,633 233,01 650,156 1,447,826 23,547 225,133 264,004 (0) 413,669 262,936 233,14 650,156 1,447,826 23,548 225,133 264,006 0 413,670 262,936 233,14 0 0 0 0 0 0 0 0 0 0 0 1 0 </td <td>ects</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>163,463</td>	ects	0	0	0	0	0	0	0	0	0	163,463
25,442 24,753 0 5,702 2,002 0 51,661 303 3 na 624,713 1,423,074 23,547 219,431 262,002 (0) 362,008 262,633 233,0 na 650,155 1,447,826 23,547 225,133 264,004 (0) 413,669 262,936 233,1 650,156 1,447,826 23,548 225,133 264,006 0 413,670 262,936 233,1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 650,156 1,447,826 23,548 225,133 264,006 0 413,670 262,936 233,14 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 1 0 0 <t< td=""><td>Se</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>167</td><td>0</td><td>0</td><td>5,125,319</td></t<>	Se	0	0	0	0	0	0	167	0	0	5,125,319
25,442 24,753 0 5,702 2,002 0 51,661 303 1 name 624,713 1,423,074 23,547 219,431 262,002 (0) 362,008 262,633 233,01 name 650,155 1,447,826 23,547 225,133 264,006 (0) 413,669 262,936 233,14 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0											
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650,155 1,447,826 23,547 225,133 264,004 (0) 413,669 262,936 233,1 650,156 1,447,826 23,548 225,133 264,006 0 413,670 262,936 233,1 0 0 0 0 0 0 0 0 0 650,156 1,447,826 23,548 225,133 264,006 0 413,670 262,936 233,1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Position	-	1,423,074	23,547	219,431	262,002	0	362,008	262,633	233,058	36,194,047
on 650,155 1,447,826 23,547 225,133 264,004 (0) 413,669 262,936 233,14 650,156 1,447,826 23,548 225,133 264,006 0 413,670 262,936 233,14 0 <td>11</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100000000000000000000000000000000000000</td> <td></td>	11									100000000000000000000000000000000000000	
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	38,790,457
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650,156 1,447,826 23,548 225,133 264,006 0 413,670 262,936 233,1 ¹ 1 0 1 (0)		0	0	0	0	0	0	0	0	0	(43,523)
1 0 0 0 1 0 1 (0)	ty Rpt	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	37,978,729
	tems *	-	0	0	0	-	0	-	0)	(0)	1,552,406

General Ledger

Budget Status

User:

jblack 9/15/2022 - 12:16 PM 8, 2022 Printed: Period:

Fixed Assets	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund 001 Dept 001-0000 E80 001-0000-5824 001-0000-5898	General Fund Fixed Assets Depreciation Expense Fix Asset Contra Act	0.00	0.00	00.0	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		E80 Sub Totals: Expense Sub Totals:	0.00	0.00	00.00	00:0	0.00	0.00	00.0
Taxes - Property State Tumback 308,400.00 16,702.59 228,558.03 Saline County Treas - Tumback \$64,000.00 19,543.57 398,574.40 1 R15 Sub Totals: Miscellaneous Revenue 1,000.00 331.74 7,354.80 Miscellaneous Revenue 1,000.00 331.74 7,354.80 R60 Sub Totals: 1,000.00 331.74 7,354.80 Intergovernmental Tsfrs 5,938,336.00 494,861.00 3,958,888.00 1,9 Ker Franchise Tax Fd21 175,000.00 14,583.33 116,666.64 2,0 Interest Revenue 1,000.00 509,444.33 4,075,554.64 2,0 R85 Sub Totals: 1,000.00 0.00 0.00 0.00 R85 Sub Totals: 6,113,336.00 546,022.23 4,710,041.87 2,2 Revenue Sub Totals: 6,987,736.00 346,022.23 4,710,041.87 2,2		Dept 0000 Sub Totals: Administration	0.00	0.00	0.00	00.00	0.00		
R15 Sub Totals: 872,400.00 36,246.16 627,132,43 2 Miscellaneous Revenue 1,000.00 331.74 7,354.80 R60 Sub Totals: 1,000.00 331.74 7,354.80 Intergovernmental Tsfrs 5,938,336.00 494.861.00 3,958,888.00 1,958,888.00 Xfer Franchise Tax Fd21 175,000.00 14,583.33 116,666.64 2,0 R62 Sub Totals: 6,113,336.00 509,444.33 4,075,554.64 2,0 Interest Revenue 1,000.00 0.00 0.00 R85 Sub Totals: 1,000.00 0.00 0.00 Revenue Sub Totals: 6,987,736.00 546,022.23 4,710,041.87 2,2 Personnel Expense 2,710,041.87 2,2	R15 001-0100-4150 001-0100-4151	Taxes - Property State Turnback Saline County Treas - Turnback	308,400.00 564,000.00	16,702.59 19,543.57	228,558.03 398,574.40	79,841.97 165,425.60	0.00	79,841.97 165,425.60	25.89
Miscellaneous Revenue 1,000.00 331.74 7,354.80 R60 Sub Totals: 1,000.00 331.74 7,354.80 Intergovernmental Tsfrs 5,938,336.00 494,861.00 3,958,888.00 1,9566.64 Xfer Franchise Tax Fd21 175,000.00 14,583.33 116,666.64 2,0 R62 Sub Totals: 6,113,336.00 509,444.33 4,075,554.64 2,0 Interest Revenue 1,000.00 0.00 0.00 0.00 R85 Sub Totals: 1,000.00 546,022.23 4,710,041.87 2,2 Personnel Expense 6,987,736.00 546,022.23 4,710,041.87 2,2	R60	R15 Sub Totals: Miscellaneous Revenue	872,400.00	36,246.16	627,132.43	245,267.57	0.00	245,267.57	28.11
Intergovernmental Tsfrs Mono-4627 Xfer franchise Tax Fd21 Xfer Franchise Tax Fd21 R62 Sub Totals: Interest Revenue Inter	001-0100-4600	Miscellaneous Revenue	1,000.00	331.74	7,354.80	-6,354.80	00.00	-6,354.80	00.0
R62 Sub Totals: 6,113,336.00 509,444.33 4,075,554.64 2,0	R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	5,938,336.00	494,861.00 14,583.33	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Interest Revenue	R85	R62 Sub Totals: Interest Revenue	6,113,336.00	509,444.33	4,075,554.64	2,037,781.36	0.00	2,037,781.36	33.33
Revenue Sub Totals: 6,987,736.00 546,022.23 4,710,041.87 2 Personnel Expense	001-0100-4850	Interest Revenue R85 Sub Totals:	1,000.00	00.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5000 Salary Expense 1,012,376.92 79,702.34 648,765,22 363,611.70	E01 001-0100-5000	Revenue Sub Totals: Personnel Expense Salary Expense	6,987,736.00	546,022.23	4,710,041.87	2,277,694.13	0.00	2,277,694.13	32.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Flected Off. 2009-24.2011-27	339,956.00	19,001.71	157,776.64	182,179.36	0.00	182,179.36	53.59
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-770,776.08	-385,388.92	0.00	-385,388.92	0.00
001-0100-5010	Overtime Expense	5,000.00	332.62	5,005.44	-5.44	0.00	-5.44	0.00
001-0100-5020	FICA Expense	104,338.12	7,463.36	61,216.01	43,122.11	0.00	43,122.11	41.33
001-0100-5022	Unemployment Expense	1,080.00	0.00	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	14,814.51	121,784.68	78,573.47	0.00	78,573.47	39.22
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	74,289.74	60,253.62	0.00	60,253.62	44.78
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	152.95	152.95	647.05	0.00	647.05	88.08
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	75.00	225.00	0.00	225.00	75.00
001-0100-5055	Uniform Expense	400.00	00.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.52	3,922.92	2,077.08	0.00	2,077.08	34.62
001-0100-5060	Travel & Training Expense	21,350.00	422.25	12,118.47	9,231.53	2,357.26	6,874.27	32.20
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	00.00	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	215.00	335.00	665.00	0.00	00:599	09.99
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	687,743.55	36,067.34	318,948.98	368,794.57	2,357.26	366,437.31	53.28
E10	Building & Grounds Exp		1				20,000	7
001-0100-5102	Repairs & Maint - Building	13,232.65	318.36	3,016.33	10,216.32	21.49	10,194.83	1.04
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,974.57	7,128.44	-1,628.44	2,906.01	-4,534.45	0.00
001-0100-5110	Utilities - Electric	8,400.00	626.04	3,579.27	4,820.73	0.00	4,820.73	57.39
001-0100-5111	Utilities - Gas	1,000.00	6.14	882.69	117.31	0.00	117.31	11.73
001-0100-5112	Utilities - Water	750.00	98.09	597.34	152.66	0.00	152.66	20.35
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	759.96	6,019.51	2,620.73	0.00	2,620.73	30.33
001-0100-5116	Communication Exp - Cellular	7,440.00	805.87	4,812.93	2,627.07	0.00	2,627.07	35.31
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	87.42	05.869	381.50	0.00	381.50	35.32
001-0100-5142	Janitorial Supplies and Main	4,500.00	402.24	4,763.16	-263.16	1,339.46	-1,602.62	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	55,678.89	5,041.46	31,498.17	24,180.72	4,266.96	19,913.76	35.77
F20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	342.50	662.33	44.16
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	197.76	757.24	75.72
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	540.26	2,748.07	68.70
E30	Supply Expense	00 005 2	30 928	05 600 9	270.50	1 535 59	-1 265 09	00.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82
	1 3000 A 1000 A							6

001-0100-5350	Postage Expense	1,300.00	167.51	1,382.18	-82.18	208.77	-290.95	00.00
	E30 Sub Totals:	9,800.00	1,043.56	9,055.28	744.72	1,744.36	-999.64	0.00
E40 001-0100-5480	Operations Expense Dues & Subscriptions	58,800.00	113.99	1,377.99	57,422.01	14.00	57,408.01	97.63
001-0100-5505	Mayor's Expense	13,500.00	341.52	2,465.59	11,034.41	301.76	10,732.65	79.50
001-0100-5506	City Clerk Expense	7,100.00	293.68	2,673.50	4,426.50	2,044.43	2,382.07	33.55
001-0100-5535	Meeung Expense Sales Tax Expense	2,500.00	315.74	2,292.50	207.50	0.00	207.50	8.30
	E40 Sub Totals:	82,400.00	1,064.93	8,820.60	73,579.40	2,360.19	71,219.21	86.43
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	4,487.53	3,012.47	0.00	3,012.47	40.17
001-0100-5583	Prof Services - Legal	20,400.00	468.28	12,633.38	7,766.62	3,000.00	4,766.62	23.37
001-0100-5586	Prof Services - Other	83,440.00	16,489.54	39,152.70	44,287.30	13,289.55	30,997.75	37.15
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	0.00	-196.66	0.00
	E55 Sub Totals:	126,690.00	16,957.82	56,570.27	70,119.73	16,289.55	53,830.18	42.49
E60	Miscellancous Expense							
001-0100-5600	Miscellaneous Expense	100.00	12,958.60	13,639.35	-13,539.35	59.41	-13,598.76	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
	E60 Sub Totals:	13,620.00	12,958.60	15,518.66	-1,898.66	59.41	-1,958.07	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	37,500.00	12,500.00	0.00	12,500.00	25.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	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	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	73,771.53	16,228.47	0.00	16,228.47	18.03
089	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	ESO Sub Totals	13.500.00	00.0	13.500.00	000	000	000	000
	1							
E85 001-0100-5850	Interest Expense Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	00.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,084,832.44	73,133.71	528,395.16	556,437.28	27,617.99	528,819.29	48.75
GI Budget Status (9/15/2022 - 12-16 PM)	Md 91							<u> </u>

% Available

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Page 101-510 Page 101-540 Page	101-6400 Paper Olino Sub Transity Sub-Transity Sub-Tr	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dig	111-5040 Percental September 5,902,901,56 4,722,885.5 4,181,467.1 1,721,285.8 7,575.9 4,070.0 4,07									
	District		Dept 0100 Sub Totals:	-5,902,903.56	-472,888.52	-4,181,646.71	-1,721,256.85	27,617.99		
Protection Travel & Francis Control Co			Information Technology							
Introduce Direct	101-5644 Hardware New Reacousts 58,500.00 22,110.64 44,007.76 1,180.12 4,031.20 6,000 1,001.04 101-5640 Hardware New Reacousts 58,500.00 20,000.00 25,801.34 1986.60 0,000 24,031.30 6,000 0,0	E01 001-0110-5060	Personnel Expense Travel & Training Expense	00.000.9	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
Micellaneau Espense Apolto	Fig. 56.0 Fig.	0007-0110-100								
110-2604 Hindown-New & Repense 56,500.00 22,110.04 44,698.76 1,1001.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,866 1,901.24 1,966 1,966.24 1,966.00 1,966.24	1010-56614 Hundrame-New Remeants 56,500.00 22,110.04 44,608.76 11,801.24 4,531.30 0.00 1010-5618 Sinterile Now Remeants 5,000.00 2,500.00 25,801.44 198.66 0.00 0.00 1010-5612 TiP Projects & Labor 5,500.00 2,500.00 1,500.00 1,500.00 0.00		E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
1110-5644 Harbean	1010-6504 Properts & Labore 25,0000 21,001 44,001 44,001 40,000 10,000 25,801 4,931,90 6,000 10,000 10,0000 10,000 25,801 4,931,90 6,000 10,0000 10,000 1,945,80 4,931,	E60	Miscellaneous Expense							
1101-6506 Titochee & Labor 2,000.00 2,501.14 19,866 0.00 19,605 0.00 1,505.00 0.00 2,501.14 19,866 0.00 0.0	1111-5561 Titlo-5561 Titl	001-0110-5604	Hardware - New & Renewals	56,500.00	22,110.04	44,698.76	11,801.24	4,931.30	6,869.94	12.16
1010-5450 Webbins Sydnown - Now & Renewals Sydnown - Now	1111-6568 Software-New & Remewals 93,975.00 27,788.02 54,4773 59,655.0 53,944.00 54,00	001-0110-5606	IT Projects & Labor	26,000.00	0.00	25,801.34	198.66	00.00	198.66	0.76
1010-55(1) Wikhelia 39,275,00 0.00 39,375,10 0.00 103,73 0.00 0.00 103,73 0.00 103,73 0.00 0.00 103,73 0.00	110-5610 Webbit	001-0110-5608	Software - New & Renewals	53,075.00	22,758.92	54,071.35	-996.35	33,894.00	-34,890.35	0.00
11 12 12 13 13 14 14 14 14 14 14	1,00,001 1,345.35 1,441.04 5,000 1,345.35 1,441.04 4,400.00 1,445.34 1,441.04 4,400.00 1,445.34 1,441.04 4,400.00 1,445.34 1,441.04 4,400.00 1,445.34 1,441.04 4,400.00 1,445.34 1,441.04 4,400.00 1,445.34 1,441.04 1	001-0110-5610	Website	39,275.00	00.00	39,378.73	-103.73	00.00	-103.73	0.00
E.GO Sab Totals: Copiess & Maintenance 248000 1,345.35 1,345.89 1,144.104 4,400.00 7,041.04 2,000.69.00 1,345.35 1,345.89 1,144.104 4,400.00 7,041.04 2,000.69.00 2,2106.58 177,893.42 177,893.42 174,341.38 3,552.04 2,000.00 2,2106.58 177,893.42 177,893.42 174,341.38 3,552.04 2,000.00 2,2106.58 177,893.42 174,341.38 3,552.04 2,000.00 2,2106.58 2,2106.38 177,893.42 174,341.38 3,552.04 2,000.00 2	110-5614 Copters & Maintenance 24,800.00 1,345.33 13,358.96 11,441.04 4,400.00 7,10	001-0110-5612	IT Tools & Supplies	1,000.00	0.00	479.64	520.36	00.00	520.36	52.04
Fixed Assets Fixe	Fixed Assets - Equipment Fixed Assets - Equi	001-0110-5614	Copiers & Maintenance	24,800.00	1,345.33	13,358.96	11,441.04	4,400.00	7,041.04	28.39
Fixed Assets - Equipment 200,000 00 22,106.58 177,895.42 174,341.38 3,552.04 174,341.38	Fixed Assets Fixe			00 033 000	16 21 4 20	32 382 721	22 861 22	43 225 30	-20 364 08	000
Fixed Assets Fixe	Fixed Assets Fixe		E60 Sub Totals:	00.000,007	77:17:01	01:00:10	1		262	
Fixed Assace - Equipment 200,000 00 22,106.58 17,1895.42 174,341.38 3,552.04 1,500.00	Fixed Assets - Faupment 200,000.00 22,106.58 17,893,42 14,434,138 3 Esto Sub Totals:	E80	Fixed Assets					000000	10 033 0	0
Expense Sub Totals: 200,000 00 22,106.58 17,893.42 174,341.38 3,552.04 17,893.42 17,893.42 17,893.42 17,893.42 17,893.42 17,893.42 17,893.42 17,893.42 17,893.42 17,893.44 17,99	Expense Sub Totals: 200,000 0 22,106.58 17,893.42 174,341.38 3 3 3 3 3 3 3 3 3	001-0110-5810	Fixed Assets - Equipment	200,000.00	22,106.58	22,106.58	177,893.42	1/4,341.38	5,552.04	1.78
120-456 Expense Sub Totals: 406,650.00 68,320.87 201,875.36 204,74.64 217,566.68 1-2,92.04 120-456 Planning & Deepleyment 406,650.00 68,320.87 201,875.36 204,74.64 217,566.68 1-2,92.04 120-456 Alexee-Sales Alexee-Sales 0.00 72,290.17 72,290.17 72,290.17 72,290.17 72,290.17 120-420 Art 47 Commercial Surchange 8,000.00 72,290.17 72,290.17 72,290.17 72,290.17 72,290.17 120-420 Annex Recommercial Remodel Permits 8,000.00 72,290.17 72,290.17 72,290.17 72,290.17 120-420 Annex Recommercial Remodel Permits 15,000.00 71,570.95 72,290.17 72,290.17 72,290.17 120-420 Commercial Permits 8,000.00 71,570.95 73,570.95 73,570.95 73,570.95 73,570.95 120-421 HWACK Permits 9,000.00 71,570.95 71,570.95 71,550.95 71,550.95 71,550.95 71,550.95 71,550.95 71,550.95 71,550.95	Expense Sub Totals:		TOO OUT TO THE	00 000 000	22 106 58	22 106 58	177 893 42	174 341 38	3.552.04	1.78
120-420 Expense Sub Totals: 406,650 00 68,320.87 201,875.36 204,774.64 217,566.68 -12,792.04 120-420 Planning & Deept 0110 Sub Totals: 406,650 00 68,320.87 201,875.36 204,774.64 217,566.68 -12,792.04 120-456 Planning & Deept 0110 Sub Totals: Alcebol Sales Tax Collected 0.00 72,290.17 -72,290.17 <td< td=""><td> Expense Sub Totals: 406,650.00 68,320.87 201,875.36 204,774.64 217,366.68 -12 </td><td></td><td>ESO SUD TOTALS.</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Expense Sub Totals: 406,650.00 68,320.87 201,875.36 204,774.64 217,366.68 -12		ESO SUD TOTALS.	,						
Dept 0110 Sub Totals: Dept	Dept 0110 Sub Totals:		Evento Sub Totale	406 650 00	68.320.87	201.875.36	204.774.64	217,566.68	-12,792.04	0.00
001-0120 Deptr 0110 Sab Totals: 406,650 00 68,320.87 201,873.56 204,774.64 217,566.68 120-456 Planning & Development Traces Sales Alcohol Sales Trac Collected 0.00 72,290.17 72,290.17 772	Dept 0110 Sub Totals:		LAPCHOS DEO TOTALO.							
Purple P	Planning & Development Taxes - Sales Alcohol Sales Tax Collected 0.00 72.290.17		Done 0110 Cult Totals	406 650 00	68 370 87	201 875 36	204.774.64	217.566.68		
Taxes - Sales Alcohol Sales Tax Collected 0.00 72,290,17 72,290,1	Taxes - Sales Taxes - Sales - Sales Taxes - Sales - Sale		Dept 0110 Sub 10tals. Planning & Development							
R10 Sub Totals: Alcohol Sales Tax Collected 0.00 72,290.17 72,290	R10 Sub Totals: Collected 0.00 72,290,17 72,		Taxes - Sales							
R10 Sub Totals: 0.00 72,290,17 <	Licenses Permits & Fees Licenses Permits & Fees Act 474 Commercial SurCharge Annex/Rezoning Fees Licenses Permits & Fees Annex/Rezoning Fees Annex/Rezoning Fees Annex/Rezoning Fees Licenses Permits & Fees Annex/Rezoning Fees Annex/Rezoning Fees Licenses Permits & S.590.09 Annex/Rezoning Fees Licenses Annex/Rezoning Fees Licenses Annex/Rezoning Fees Licenses Annex/Rezoning Fees Annex/Rezoning Fees Annex/Rezoning Fees Licenses Annex/Rezoning Fees Annex/Rezoning Remodel Permits Annex/Remodel Permits Annex/R	001-0120-4656	Alcohol Sales Tax Collected	0.00	72,290.17	72,290.17	-72,290.17	00.00	-72,290.17	0.00
R10 Sub Totals: 0,00 72,290,17 72,290,19 <	Licenses Permits & Fees 0.00 72,290.17 72,290.75 72,790.75 72,290.75 72,790.75 72,790.75 72,290.75 72,790.									
Licenses Permits & Fees 8,590.09 8,590.09 -590.	Licenses Permits & Fees 8,590.09 8,590.09 -590.09 0.00 2 Act 474 Commercial SurCharge 8,000.00 415.00 2,085.00 0.00 2 Annex/Rezoning Fees 150,000.00 67,407.25 67,407.25 82,592.75 0.00 3 Business Licenses 150,000.00 67,407.25 67,407.25 67,207.95 0.00 3 Commercial Remodel Permits 90,000.00 75,749.56 7,5749.56 14,250.44 0.00 14 HVACR Permits 50,000.00 5,715.00 4,215.00 0.00 14 New Commercial Permits 60,000.00 41,974.19 11,663.02 0.00 18 New Commercial Permits 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 18 Permits - Other 1,000.00 36,693.94 13,306.06 940.00 0.00 13 Re- Inspections Fees 4,300.00 3,360.00 3,360.00 940.00 0.00 10 Residential Bemiding Permits 3,500.00 1,783.00 </td <td></td> <td>R10 Sub Totals:</td> <td>00.00</td> <td>72,290.17</td> <td>72,290.17</td> <td>-72,290.17</td> <td>0.00</td> <td>-72,290.17</td> <td>0.00</td>		R10 Sub Totals:	00.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
Act 474 Commercial SurCharge 8,000,00 8,590.09 -590.09 -590.09 -590.09 Annex/Rezoning Fees 2,500,00 415.00 415.00 2,085.00 0.00 2,085.00 82,592.75 90,00 <td>Annex/Rezoning Fees 8,000.00 8,590.09 -590.09 -590.09 0.00 2 Annex/Rezoning Fees 150,000.00 415.00 415.00 2,085.00 0.00 2 Business Licenses 150,000.00 67,407.25 67,407.25 82,592.75 0.00 82 Commercial Remodel Permits 4,500.00 7,557.95 7,557.95 -3,057.95 0.00 -3 Electrical Permits 90,000.00 7,579.56 14,250.44 0.00 14 HVACR Permits 50,000.00 5,715.00 4,215.00 4,215.00 0.00 11 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 13 Permits - Other 1,000.00 2,035.62 1,</td> <td>R20</td> <td>Licenses Permits & Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Annex/Rezoning Fees 8,000.00 8,590.09 -590.09 -590.09 0.00 2 Annex/Rezoning Fees 150,000.00 415.00 415.00 2,085.00 0.00 2 Business Licenses 150,000.00 67,407.25 67,407.25 82,592.75 0.00 82 Commercial Remodel Permits 4,500.00 7,557.95 7,557.95 -3,057.95 0.00 -3 Electrical Permits 90,000.00 7,579.56 14,250.44 0.00 14 HVACR Permits 50,000.00 5,715.00 4,215.00 4,215.00 0.00 11 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 13 Permits - Other 1,000.00 2,035.62 1,	R20	Licenses Permits & Fees							
Annex/Rezoning Fees 2,500.00 415.00 415.00 2,085.00 0.00 2,085.00 8 Business Licenses 150,000.00 67,407.25 67,407.25 82,592.75 0.00 2,085.00 8 Commercial Remodel Permits 4,500.00 7,557.95 7,557.95 -3,057.95 0.00 -3,057.95 5 Electrical Permits 90,000.00 75,749.56 75,749.56 14,250.44 0.00 14,250.44 1 Mobile Home Permits 1,500.00 38,336.98 11,663.02 0.00 1,450.44 1 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 -4,215.00 0.00 -4,215.00 0.00 -4,215.00 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 <td>Aumex/Rezoning Fees 2,500.00 415.00 415.00 2,085.00 0.00 2 Business Licenses 150,000.00 67,407.25 67,495 2,592.75 0.00 82 Commercial Remodel Permits 4,500.00 7,557.95 7,557.95 -3,057.95 0.00 3-3 Electrical Permits 50,000.00 7,5749.56 7,5749.56 14,250.44 0.00 144 HVACR Permits 50,000.00 5,715.00 5,715.00 4,215.00 0.00 141 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 141 Permits - Other 1,000.00 2,035.62 2,035.62 1,035.62 0.00 13 Re-Inspections Fees 4,300.00 3,560.00 1,783.00 1,717.00 1,717.00 0.00 17 Residential Building Permits 3,500.00 1,783.00 1,717.00 1,717.00 0.00 17</td> <td>001-0120-4200</td> <td>Act 474 Commerical SurCharge</td> <td>8,000.00</td> <td>8,590.09</td> <td>8,590.09</td> <td>-590.09</td> <td>00.00</td> <td>-590.09</td> <td>00.00</td>	Aumex/Rezoning Fees 2,500.00 415.00 415.00 2,085.00 0.00 2 Business Licenses 150,000.00 67,407.25 67,495 2,592.75 0.00 82 Commercial Remodel Permits 4,500.00 7,557.95 7,557.95 -3,057.95 0.00 3-3 Electrical Permits 50,000.00 7,5749.56 7,5749.56 14,250.44 0.00 144 HVACR Permits 50,000.00 5,715.00 5,715.00 4,215.00 0.00 141 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 141 Permits - Other 1,000.00 2,035.62 2,035.62 1,035.62 0.00 13 Re-Inspections Fees 4,300.00 3,560.00 1,783.00 1,717.00 1,717.00 0.00 17 Residential Building Permits 3,500.00 1,783.00 1,717.00 1,717.00 0.00 17	001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,590.09	8,590.09	-590.09	00.00	-590.09	00.00
Business Licenses 150,000.00 67,407.25 67,407.25 82,592.75 2 Commercial Remodel Permits 4,500.00 7,557.95 7,557.95 -3,057.95 0.00 -3,057.95 Electrical Permits 90,000.00 75,749.56 14,250.44 0.00 14,250.44 1 HVACR Permits 1,500.00 38,336.98 38,336.98 11,663.02 0.00 14,550.44 1 Mobile Home Permits 1,500.00 5,715.00 4,215.00 0.00 11,663.02 2 New Commercial Permits 1,000.00 2,035.62 2,035.62 0.00 18,025.81 3 Permits - Other 1,000.00 2,035.62 2,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 1,035.62 0.00 0.00 1,035.62 0.00 0.00 1,035.62 0.00 0.00 1,035.62 0.00 0.00 0.00 1,035.62	Business Licenses 150,000,00 67,407.25 67,407.25 82,592.75 0.00 82 Commercial Remodel Permits 4,500,00 7,557.95 7,557.95 -3,057.95 0.00 -3 Electrical Permits 90,000,00 75,749.56 14,250.44 0.00 14 HVACR Permits 1,500,00 38.336.98 11,663.02 0.00 11 Mobile Home Permits 1,500,00 5,715.00 4,215.00 0.00 11 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 18 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 18 Re- Inspections Fees 4,300.00 36,693.94 36,693.94 13,306.06 0.00 13 Residential Building Permits 40,000.00 22,592.05 17,407.95 0.00 17 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1	001-0120-4206	Annex/Rezoning Fees	2,500.00	415.00	415.00		00.0	2,085.00	83.40
Commercial Remodel Permits 4,500.00 7,557.95 -3,057.95<	Commercial Remodel Permits 4,500.00 7,579.56 7,557.95 -3,057.95 -0,000 -3 Electrical Permits 90,000.00 75,749.56 75,749.56 14,250.44 0.00 14 HVACR Permits 1,500.00 38,336.98 38,336.98 11,663.02 0.00 14 Mobile Home Permits 1,500.00 41,974.19 41,974.19 18,025.81 0.00 18 New Commercial Permits 60,000.00 2,035.62 2,035.62 -1,035.62 0.00 18 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 13 Re- Inspections Fees 4,300.00 3,693.94 36,693.94 13,306.06 0.00 13 Residential Building Permits 40,000.00 22,592.05 17,407.95 0.00 17 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1	001-0120-4208	Business Licenses	150,000.00	67,407.25	67,407.25		0.00	82,592.75	55.06
Electrical Permits 90,000.00 75,749.56 75,749.56 14,250.44 0.00 14,250.44 1 HVACR Permits 50,000.00 38,336.98 38,336.98 11,663.02 0.00 11,663.02 2 Mobile Home Permits 1,500.00 41,974.19 4,215.00 -4,215.00 0.00 -4,215.00 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 -4,215.00 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 -1,035.62 Plumbing/Gas Inspections 50,000.00 36,693.94 13,306.06 0.00 13,306.06 0.00 10,336.06 Re- Inspections Fees 40,000.00 22,592.05 17,407.95 0.00 17,407.95 40,000 Residential Building Permits 3,500.00 1,783.00 1,717.00 0.00 1,717.00 0.00 1,7407.95	Electrical Permits 90,000.00 75,749,56 75,749,56 14,250,44 0.000 14 HVACR Permits 50,000.00 38,336,98 11,663.02 0.00 11 Mobile Home Permits 1,500.00 5,715.00 5,715.00 4,215.00 4,215.00 0.00 11 New Commercial Permits 60,000.00 41,974,19 18,025.81 0.00 18 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 13 Re - Inspections Fees 4,300.00 36,693.94 36,693.94 13,306.06 0.00 13 Residential Building Permits 3,500.00 1,783.00 1,717.00 1,717.00 0.00 1	001-0120-4210	Commercial Remodel Permits	4,500.00	7,557.95	7,557.95		00.00	-3,057.95	00.00
HVACR Permits 50,000.00 38,336,98 38,336,98 11,663.02 0.00 11,663.02 2 Mobile Home Permits 1,500.00 5,715.00 4,215.00 0.00 4,215.00 0.00 4,215.00 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 18,025.81 3 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 -1,035.62 Re- Inspections Fees 4,300.00 36,693.94 36,693.94 13,306.06 0.00 13,306.06 Residential Building Permits 40,000.00 22,592.05 17,407.95 0.00 17,407.95 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1,717.00	HVACR Permits 50,000.00 38,336,98 38,336,98 11,663.02 0.00 111 Mobile Home Permits 1,500.00 5,715.00 5,715.00 -4,21	001-0120-4214	Electrical Permits	90,000.00	75,749.56	75,749.56	14,250.44	00.00	14,250.44	15.83
Mobile Home Permits 1,500.00 5,715.00 4,215.00 0.00 -4,215.00 -1,035.62	Mobile Home Permits 1,500.00 5,715.00 5,715.00 -4,215.00 0.00 -4 New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 18 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 18 Plumbing/Gas Inspections 8c - Inspections Fees 4,300.00 36,693.94 13,306.06 0.00 13 Residential Building Permits 40,000.00 22,592.05 22,592.05 17,407.95 0.00 17 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1	001-0120-4220	HVACR Permits	50,000.00	38,336.98	38,336.98	11,663.02	00.00	11,663.02	23.33
New Commercial Permits 60,000.00 41,974.19 41,974.19 18,025.81 3 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 0.00 -1,035.62 Plumbing/Gas Inspections 50,000.00 36,693.94 13,306.06 0.00 -1,035.62 2 Re- Inspections Fees 4,300.00 3,360.00 940.00 0.00 940.00 3 Residential Building Permits 40,000.00 1,783.00 1,7407.95 0.00 1,7407.95 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1,717.00 4	New Commercial Permits 60,000.00 41,974.19 18,025.81 0.00 18 Permits - Other 1,000.00 2,035.62 2,035.62 -1,035.62 -1,035.62 0.00 -1 Plumbing/Gas Inspections 50,000.00 36,693.94 36,693.94 13,306.06 0.00 -1 Re- Inspections Fees 4,300.00 3,360.00 3,360.00 940.00 0.00 13 Residential Building Permits 40,000.00 22,592.05 17,407.95 0.00 17 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1	001-0120-4226	Mobile Home Permits	1,500.00	5,715.00	5,715.00		00.00	-4,215.00	0.00
Permits - Other 1,000.00 2.035.62 2.035.62 -1,035.62 0.00 -1,035.62 Plumbing/Gas Inspections 50,000.00 36,693.94 36,693.94 13,306.06 0.00 13,306.06 23,306.00 13,306.06 20 13,306.06 20 20 13,306.06 20 20 12,506.00 20 12,506.00 20 12,506.00 20 12,407.95 20 12,407.95 20 12,407.95 20 12,717.00	Permits - Other 1,000,00 2,035,62 2,035,62 -1,035,62 0.00 0-1	001-0120-4228	New Commercial Permits	00.000.00	41,974.19	41,974.19	18,025.81	00.00	18,025.81	30.04
Plumbing/Gas Inspections 50,000.00 36,693.94 36,693.94 13,306.06 0.00 13,306.06 Re - Inspections Fees 4,300.00 3,360.00 3,360.00 940.00 940.00 940.00 Residential Building Permits 40,000.00 22,592.05 17,407.95 0.00 17,407.95 Residential Remodel Permits 3,500.00 1,783.00 1,783.00 1,717.00 0.00 1,717.00	Plumbing/Gas Inspections Re - Inspections Fees Residential Building Permits Residential Remodel Re	001-0120-4230	Permits - Other	1,000.00	2,035.62	2,035.62	-1,035.62	00.00	-1,035.62	0.00
Re - Inspections Fees 4,300.00 3,360.00 3,360.00 940.00 940.00 940.00 Residential Building Permits 40,000.00 22,592.05 17,407.95 0.00 17,407.95 Residential Remodel Permits 3,500.00 1,783.00 1,783.00 1,717.00 0.00 1,717.00	Residential Building Permits 4,300.00 3,360.00 3,360.00 940.00 0.00 0.00 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1,717.00 0.00 1	001-0120-4232	Plumbing/Gas Inspections	50,000.00	36,693.94	36,693.94	13,306.06	00.00	13,306.06	26.61
Residential Building Permits 40,000.00 22.592.05 22.592.05 17,407.95 0.00 17,407.95 Residential Remodel Permits 3,500.00 1,783.00 1,717.00 0.00 1,717.00	Residential Building Permits 40,000.00 22,592.05 22,592.05 17,407.95 0.00 1 Residential Remodel Permits 3,500.00 1,783.00 1,783.00 1,717.00 0.00 0.00	001-0120-4234	Re - Inspections Fees	4,300.00	3,360.00	3,360.00	940.00	00.00	940.00	21.86
Residential Remodel Permits 3,500.00 1,783.00 1,783.00 1,717.00 0.00 1,717.00	esidential Remodel Permits 3,500.00 1,783.00 1,783.00 1,717.00 0.00	001-0120-4236	Residential Building Permits	40,000.00	22,592.05	22,592.05	17,407.95	00.00	17,407.95	43.52
	CI Budans Goons (015/2002 - 10-14 PM)	001-0120-4238	Residential Remodel Permits	3,500.00	1,783.00	1,783.00		00.00	1,717.00	49.06

		/3.00	/2.00	175.00	0.00	175.00	70.00
	5,500.00	5,340.00	5,340.00	160.00	0.00	160.00	2.91
Solicitation Permits	0.00	555.00	555.00	-555.00	0.00	-555.00	0.00
Storage Building Permits	00.009	3,164.36	3,164.36	-2,564.36	0.00	-2,564.36	0.00
Subdivision Plat & Filing Fees	00.00	2,699.00	2,699.00	-2,699.00	0.00	-2,699.00	0.00
Commercial Building Permits	3,000.00	5,676.37	5,676.37	-2,676.37	0.00	-2,676.37	0.00
Alcohol Permits - Revenue	0.00	22,581.41	22,581.41	-22,581.41	0.00	-22,581.41	0.00
R20 Sub Totals:	474,650.00	352,301.77	352,301.77	122,348.23	0.00	122,348.23	25.78
Miscellaneous Revenue Miscellaneous Revenue	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
R60 Sub Totals:	11,850.00	3,326.97	3,326.97	8,523.03	00.00	8,523.03	71.92
Revenue Sub Totals:	486,500.00	427,918.91	427,918.91	58,581.09	0.00	58,581.09	12.04
Personnel Expense							
Salary Expense	392,488.88	230,329.67	230,329.67	162,159.21	0.00	162,159.21	41.32
Overtime Expense	1,500.00	291.21	291.21	1,208.79	0.00	1,208.79	80.59
FICA Expense	30,394.75	17,310.01	17,310.01	13,084.74	0.00	13,084.74	43.05
Unemployment Expense	360.00	96.671	179.96	180.04	0.00	180.04	50.01
Worker's Comp Expense	00.000,9	5,399.97	5,399.97	600.03	0.00	600.03	10.00
APERS Expense	58,993.58	33,855.43	33,855.43	25,138.15	0.00	25,138.15	42.61
Health Insurance Expense	60,136.92	37,214.12	37,214.12	22,922.80	0.00	22,922.80	38.12
Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
Uniform Expense	1,500.00	304.24	304.24	1,195.76	0.00	1,195.76	79.72
Travel & Training Expense	11,400.00	5,887.24	5,887.24	5,512.76	0.00	5,512.76	48.36
E01 Sub Totals:	562,924.13	330,771.85	330,771.85	232,152.28	0.00	232,152.28	41.24
Building & Grounds Exp							
Utilities - Electric	1,320.00	894.83	894.83	425.17	0.00	425.17	32.21
Utilities - Gas	240.00	220.65	220.65	19.35	0.00	19.35	8.06
Utilities - Water	150.00	149.34	149.34	99.0	0.00	99.0	0.44
Com Exp - Tel Landline.Interne	1,140.00	936.00	936.00	204.00	00.00	204.00	17.89
Communication Exp - Cellular	5,160.00	2,553.71	2,553.71	2,606.29	00.00	2,606.29	50.51
Insurance - Property	300.00	0.00	0.00	300.00	00.00	300.00	100.00
	264.00	172.48	172.48	91.52	0.00	91.52	34.67
	00 252	10 200 7	10,200	2 646 000		2 646 00	13.04
E10 Sub Totals:	00:+/6:0	1,727.01	4,727.01	2,040.22	0.00	5,040.29	47.74
Vehicle Expense							
Fuel Expense	8,500.00	6,326.42	6,326.42	2,173.58	0.00	2,173.58	25.57
Service & Repair - Vehicle	700.00	436.12	436.12	263.88	00.00	263.88	37.70

% Available

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	11,599.57	8,663.88	8,663.88	2,935.69	0.00	2,935.69	25.31
E30	Supply Expense							
001-0120-5300	Supplies - Office	2,000.00	1,265.63	1,265.63	734.37	0.00	734.37	36.72
001-0120-5350	Postage Expense	2,000.00	662.70	662.70	1,337.30	0.00	1,337.30	66.87
	E30 Sub Totals:	4,000.00	1,928.33	1,928.33	2,071.67	00.00	2,071.67	51.79
07.1	Connections Emones							
001-0120-5405	Operations Expense	10 000 00	7.228.73	7,228.73	2,771.27	0.00	2,771.27	17.71
001-0120-5475	Credit Card Fees	12,300.00	8,220.07	8,220.07	4,079.93	00.00	4,079.93	33.17
001-0120-5480	Dues & Subscriptions	20,000.00	20,714.66	20,714.66	-714.66	00.00	-714.66	0.00
	E40 Sub Totals:	42,300.00	36,163.46	36,163.46	6,136.54	0.00	6,136.54	14.51
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	00.00	2,000.00	100.00
001-0120-5560	Vacant Home Clean up	0.00	330.00	330.00	-330.00	0.00	-330.00	0.00
001-0120-5568	Prof Services - Electrical Ins	17,000.00	14,910.00	14,910.00	2,090.00	00.00	2,090.00	12.29
001-0120-5571	Prof Services - Engineering	30,000.00	235.90	235.90	29,764.10	0.00	29,764.10	99.21
001-0120-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	00.00	3,000.00	100.00
001-0120-5589	Prof Services - Printing	700.00	335.12	335.12	364.88	0.00	364.88	52.13
			50 110 31	00 110 31	00 000 20		30 888 98	00.02
	E55 Sub Totals:	27,700.00	15,811.02	15,811.02	30,888.98	0.00	30,000.30	00.07
E60	Miscellaneous Expense	0		14.00	1103	000	50.41	000
001-0120-5600	Miscellaneous Expense	0.00	-59.41	14.65-	59.41	0.00	19.41	0.00
001-0120-5604	Hardware - New & Renewals	1,000.00	2,413.14	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0120-5608	Software - New & Renewals	40,025.00	1,716.01	1,716.01	38,308.99	0.00	38,308.99	95.71
		00 200 11	12 050 1	NE 050 K	26 350 36		36 350 38	80 06
	E60 Sub Totals:	41,022.00	4,009.74	4,009.74	30,933.20	0.00	30,733.20	20.00
E80	Fixed Assets	00 037 C1	28 7 38	7 851 35	27 705 65	00 0	4 795 65	37.91
001-0120-2808	Fixed Assets - Venicles	12,020.00	(6.4.3)	1,004.33	4,775.05	00:0	CO:CC/;+	10:10
	E80 Sub Totals:	12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
582 E885	Interest Expense							
001-0120-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	736,072.70	410,189.64	410,189.64	325,883.06	0.00	325,883.06	44.27
	Dept 0120 Sub Totals:	249,572.70	-17,729.27	-17,729.27	267,301.97	0.00		
Dept 001-0160 E01	Engineering Personnel Expense							

001-0160-5025 001-0160-5055 001-0160-5060	Worker's Comp Expense Uniform Expense Travel & Training Expense	4,135.00 2,000.00 5,000.00	0.00	4,132.06 706.07 796.26	2.94 1,293.93 4,203.74	0.00 181.66 742.75	2.94 1,112.27 3,460.99	0.07 55.61 69.22
E10 001-0160-5116	E01 Sub Totals: Building & Grounds Exp Communication Exp - Cellular	11,135.00	0.00	5,634.39	5,500.61	924.41	4,576.20	41.10
	E10 Sub Totals:	1,800.00	179.68	1,438.21	361.79	00:00	361.79	20.10
E20 001-0160-5200 001-0160-5210	Vehicle Expense Fuel Expense Service & Repair - Vehicle	5,400.00	1,084.55	7,093.35	-1,693.35	199.63	-1,892.98	0.00
001-0160-5225	Insurance Expense - Vehicle E20 Sub Totals:	1,589.24	0.00	1,561.64	27.60	214.24	-186.64	0.00
E30 001-0160-5322	Supply Expense Supplies - Operating	6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
	E30 Sub Totals:	6,900.00	342.75	6,601.57	298.43	101.68	196.75	2.85
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	0.00	5,000.00 4,489.73	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	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
	E80 Sub Totals:	12,960.00	1,627.11	8,843.44	4,116.56	0.00	4,116.56	31.76
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	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	51,934.24	3,536.97	33,621.75	18,312.49	1,439.96	16,872.53	32.49
Dept 001-0200 R20	Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees	51,934.24	3,536.97	33,621.75	18,312.49	1,439.96		
001-0200-4202	Adoption Revenue	5,500.00	480.00	2,590.00	2,910.00	0.00	2,910.00	52.91
001-0200-4222	Misc Revenue - Animal Control	8,000.00	896.89	6,997.29	1,002.71	0.00	1,002.71	12.53
001-0200-4224 001-0200-4246	Dog License Fee Spay & Neuter Revenue	3,500.00	1,333.00	1,281.00 6,948.00	2,219.00 5,552.00	0.00	2,219.00 5,552.00	63.40
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 7

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R20 Sub Totals:	29,500.00	2,885.89	17,816.29	11,683.71	0.00	11,683.71	39.61
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
	R40 Sub Totals:	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	R62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Revenue Sub Totals:	629,334.00	52,681.89	418,189.29	211,144.71	0.00	211,144.71	33.55
E01	Personnel Expense	2000000	23 055 70	178 500 84	184 134 53	00 0	184 134 52	\$0.78
001-0200-2000	Salaty Expense SWB Reimbursement	92,944.30	7.707.7	61.662.00	30.831.00	0.00	30,831.00	33.33
001-0200-5010	Overtime Expense	11,000.00	932.35	6,284.02	4,715.98	0.00	4,715.98	42.87
001-0200-5020	FICA Expense	28,401.10	1,845.40	13,674.47	14,726.63	00.00	14,726.63	51.85
001-0200-5022	Unemployment Expense	576.00	00.00	231.85	344.15	0.00	344.15	59.75
001-0200-5025	Worker's Comp Expense	1,900.00	00.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,693.77	28,152.26	27,805.00	0.00	27,805.00	49.69
001-0200-5040	Health Insurance Expense	75,076.06	4,584.68	34,622.04	40,454.02	0.00	40,454.02	53.88
001-0200-5050	Physical & Drug Screen Exp	500.00	00.69	350.75	149.25	0.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	0.00	2,140.56	859.44	831.04	28.40	0.95
001-0200-5060	Travel & Training Expense	5,700.00	403.44	4,600.24	1,099.76	0.00	1,099.76	19.29
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	00.00	100.00	100.00
	EO1 Sub Totale:	637.347.78	43.192.18	332,076.60	305,271.18	831.04	304,440.14	47.77
0.17	Building & Grounds Evn							
001-0200-5102	Repairs & Maint - Building	23,000.00	358.70	3,762.49	19,237.51	0.00	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	222.28	1,486.25	5,813.75	645.17	5,168.58	70.80
001-0200-5110	Utilities - Electric	10,000.00	938.52	6,321.17	3,678.83	0.00	3,678.83	36.79
001-0200-5111	Utilities - Gas	480.00	11.37	242.08	237.92	0.00	237.92	49.57
001-0200-5112	Utilities - Water	500.00	42.37	401.96	98.04	0.00	98.04	19.61
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	983.46	7,704.05	1,795.95	0.00	1,795.95	18.90
001-0200-5116	Communication Exp - Cellular	4,920.00	295.62	2,572.79	2,347.21	00.00	2,347.21	47.71
001-0200-5120	Insurance - Property	956.00	00.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.41	1,004.14	495.86	0.00	495.86	33.06
001-0200-5140	Supplies - B&G	500.00	45.83	393.11	106.89	23.47	83.42	16.68
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	107.13	828.23	191.77	0.00	191.77	18.80
001-0200-5142	Janitorial Supplies and Main	4,000.00	422.40	2,485.57	1,514.43	236.22	1,278.21	31.96
001-0200-5145	Tools	1,500.00	137.99	1,195.76	304.24	219.68	84.56	5.64

OHI ADDRO-SCOTE Victorial Exponents CASIGN CONTRICTOR 77.412 57.842 77.842 <t< th=""><th></th><th>E10 Sub Totals:</th><th>65,176.00</th><th>3,691.08</th><th>28,397.60</th><th>36,778.40</th><th>1,132.67</th><th>35,645.73</th><th>54.69</th></t<>		E10 Sub Totals:	65,176.00	3,691.08	28,397.60	36,778.40	1,132.67	35,645.73	54.69
Fig. 20 cm Fig. 22 cm Fig	E20	Vehicle Expense							
Supplies Chiefer Vehicle 1,756,53 (14.15) (10.24) (24.00) (10.24) (20.04) (20.	001-0200-5200	Fuel Expense	4,500.00	774.12	5,286.42	-786.42	0.00	-786.42	00.00
Exercise 1,576.53 1,576.14 1,576.24	001-0200-5210	Service & Repair - Vehicle	8,700.00	742.07	1,813.35	6,886.65	175.46	6,711.19	77.14
1210 Sub Tables 14,576,93 1,516,19 8,176,01 6,400.92 115,346 6,223,46 Supplies - Onlines 1,280,00 164,51 1,282,22 -502,22 113,73 -770,30 Supplies - Chould Mean 1,000,00 3,08 1,23 1,357 1,07,24 107,24 Supplies - Chould Mean 1,000,00 3,00 3,00 1,23 1,357 0,00 1,002,00 Supplies - Chould Mean 1,000,00 3,12 2,33 2,458,62 0,00 1,002,00 Supplies - Chould Mean 1,000,00 3,12 2,53 1,567 0,00 1,693,17 Supplies - Chould Mean 1,000,00 3,12 3,70 0,00 1,693,17 1,70 Supplies - Chould Card Pee 3,120 1,1093,44 9,741,04 1,118,96 0,00 1,53,50 Operations Expenses 1,000 1,000 1,000 1,000 0,00 1,53,60 0,00 1,53,60 Preferencing Expenses 1,000 1,000 1,000 2,526	001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	00.00	300.69	21.84
Supply Experies 1,250.00 164.51 1,842.52 2,922.5 113.78 7,706.30 Supply Experies Supply Experies 1,200.00 3.0 1,48.75 41.31 1072-4 Supplies - Cridic 1,500.00 3.42 2,20.32 1,48.75 0.00 7,00.37 Supplies - Food Allowance 1,000.00 3.42 2,23.3 3.76.67 0.00 7,00.37 Supplies - Food Allowance 0,000 3.42 2,23.6 2,00.0 1,007.00 Medicine Expense 0,000 3.42 2,24.8 2,00.0 1,007.00 EDS by Youth Numbers 1,000.00 1,009.44 7,74.10 11,158.96 1,177.95 9,79.40 Cyclid Curd Tyces 3,120.00 1,009.44 7,76.5 1,282.50 0.00 1,282.50 0.00 1,282.50 0.00 1,282.50 0.00 1,282.50 0.00 1,580.50 0.00 1,580.50 0.00 1,582.50 0.00 1,582.50 0.00 1,580.50 0.00 1,580.50 0.00 1,580.5		E20 Sub Totals:	14,576.93	1,516.19	8,176.01	6,400.92	175.46	6,225.46	42.71
Supplies - Office 1,250,00 16451 1,825,20 1,632 -892,52 111,738 -706,00 Supplies - Office 3,00 1,000,00 3,00 1,233 1,475 41,51 107,24 Supplies - Openfulling 1,000,00 3,00 64,343 2,486,2 0,00 987,57 Powage Expense 9,000,00 3,00 64,313 2,486,2 815,30 1,670,00 Supplies - Openfulling 1,000,00 3,42 5,249,3 7,300 0,00 1,633,12 Modeline Expense 9,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,643,12 Open Total Found 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,443,12 Open Subscriptions Expense 1,000,00	E30	Supply Expense							
Supplies - Notichem 350.00 651.4 201.23 967.7 415.1 107.3 Supplies - Notichem 1,000.00 3.42 2.53.7 0.00 107.3 Possage Explanes 0,000.00 8.342 2.66.53 7.660.37 0.00 7.00.07 Modition Expense 0,000.00 8.342 2.64.63 7.660.37 0.00 7.00.07 Supplies - Operating 0,000.00 8.342 2.64.63 7.660.37 0.00 7.00.03 Supplies - Operating 0,000.00 8.32.9 6.44.18 2.48.62 815.30 1.67.30 Supplies - Operating 0,000.00 1,009.44 9.74.104 11,158.96 0.00 7.50.00 Code Line Explanes 3,120.00 1,009.44 9.74.104 11,158.96 9.97.34 1.67.30 Does & Sub-Totalis 1,000.00 1,009.44 9.74.104 11,158.96 1,179.56 9.97.34 Does & Castal Carles 1,000.00 1,009.44 9.74.104 11,158.96 1,179.56 9.97.34 D	001-0200-5300	Supplies - Office	1,250.00	164.51	1,842.52	-592.52	113.78	-706.30	0.00
Supplies - Food Allowance 1,000,00 3.08 412.53 987.67 0.00 987.67 Supplies - Food Allowance 1,000,00 3.42 2.25.39 3.56.07 0.00 7169.37 Possing Expense 6,000 3.42 2.25.39 3.56.07 0.00 7169.37 Spey & Nearer Vanchers 1,000 3.00 3.00 0.00 730.00 1.65.13 Eta 9 sah Tonia 2,000 1,099.44 9,741.04 11,185.89 1,179.56 9,979.40 Credit Card Pees 3,120.00 1,099.44 9,741.04 11,188.80 1,179.56 9,979.40 Oversitions Expense 1,282.00 1,099.44 9,741.04 11,188.80 1,179.56 9,979.40 Oversitions Expense 1,282.00 1,099.44 9,741.04 11,188.80 1,179.56 9,979.40 Prof. Services - Institution Expense 1,000.00 2,255.00 1,282.50 1,286.74 1,488.43 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00 1,590.00	001-0200-5302	Supplies - Kitchen	350.00	65.14	201.25	148.75	41.51	107.24	30.64
Postage Experience 7,00,00 0,00 7,06,07 0,00 7,06,07 0,00 7,06,07 0,00 7,06,07 0,00 7,06,07 0,00 7,00 0,00 7,00 0,00 7,00 0,00 7,00 0,00 7,00 0 7,00 0 7,00 0 7,00 0 0 7,00 0 0 7,00 0	001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	12.33	29.786	0.00	79.786	72.86
Notage Expense 600 00 3.42 2.53.93 3.76.07 3.00 167.30 Spay & Pacter 9,000 00 833.29 6.541.38 3.76.07 2.05.00 1.641.12 Spay & Pacter 1,000.00 30.00 2.07.00 0.00 1.1,158.96 1,1,79.56 9.979.40 Coperations Expense 1,000.00 1,009.04 1,099.44 9,741.04 11,158.96 1,1,79.56 9,979.40 Operations Expense 1,200.00 1,099.44 7,66.57 2,486.43 0.00 2,363.43 Dues & Subscriptions 1,200.00 0.00 1,282.50 0.00 1,282.50 0.00 Fid Sub Totals 1,294.00 0.00 1,282.50 0.00 1,583.43 0.00 1,583.43 Prof. Services - Primige 1,000.00 2,225.00 1,951.00 2,249.00 0.00 1,583.33 Prof. Services - Primige 5,000.00 2,225.0 1,561.00 1,587.00 1,587.00 1,587.00 1,587.00 1,588.33 1,478.34 1,588.33 1,587.30	001-0200-5322	Supplies - Operating	7,700.00	0.00	649.63	7,050.37	0.00	7,050.37	91.56
Modeliume Expense 9,000,00 833.29 6,541.38 2,486.2 815.50 1,6451.2 E10 Sub Totalis: 1,000,00 30.00 270.00 1,099.44 9,741.04 11,178.80 11,795.6 9,979.40 Chould card Feas 3,120.00 1,099.44 9,741.04 11,178.80 0.00 1,282.00 1,045.12 Chould card Feas 1,228.50 1,109.44 756.57 2,364.3 0.00 2,365.43 0.00 1,282.50 1,045.12 Port Services 1,280.00 1,282.00 1,109.4 756.57 1,283.43 0.00 1,282.50 1,158.43 Port Services - Printing 1,000.00 2,255.00 1,951.00 2,483.00 500.00 1,582.50 1,588.34 0.00 1,582.50 1,589.34 <td>001-0200-5350</td> <td>Postage Expense</td> <td>00.009</td> <td>3.42</td> <td>223.93</td> <td>376.07</td> <td>208.77</td> <td>167.30</td> <td>27.88</td>	001-0200-5350	Postage Expense	00.009	3.42	223.93	376.07	208.77	167.30	27.88
Spay & Neather Vouchers 1,000 00 30,00 270,00 730,00 730,00 E30 Sub Totalis: 20,000 00 1,099,44 9,741,04 11,185,96 0,00 730,00 Operations Expense 3,120,00 10,099,44 756,57 1,545,96 0,00 2,353,43 0,00 2,353,49 Credit Card Fees 1,2,825,00 0,00 10,00 0,00 1,2825,00 0,00 1,2825,00	001-0200-5370	Medicine Expense	9,000.00	833.29	6,541.38	2,458.62	815.50	1,643.12	18.26
E30 Sub Totalis: 20,900.00 1,099.44 9,741.04 11,158.96 1,179.56 9,99.40 Operations Expense 3,120.00 110.94 756.57 2,365.43 0.00 2,366.43 1 Dougle Spense 1,2825.00 10.04 756.57 15,188.43 0.00 15,285.00 1 Fed Subriciptions 1,5945.00 10.04 756.57 15,188.43 0.00 15,285.00 1 Professional Survices: Printing 4,000.00 2,235.00 1,931.00 2,049.00 50.00 15,188.43 1 Prof Survices: Printing 1,000.00 2,228.37 1,231.87 4,583.5 0.00 1,589.00 Prof Survices: Printing 2,000.00 1,283.0 1,248.12 4,753.44 7,927.6 Animal Care Changes 3,5,000.00 2,285.6 1,6,13.70 1,8,663.0 5,998.82 12,867.48 Miscellaneous Expense 1,000.00 2,887.68 1,6,13.47 1,8,74.3 1,99.42 Individuals: 2,000.00 2,887.68 1,6,99.42	001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	270.00	730.00	0.00	730.00	73.00
E30 Shir Totalis: 20,900.00 1,099.44 9,741.04 11,158.96 1,179.56 9,979.40 Operations Expense 3,120.00 110.94 756.57 2,263.43 0.00 2,363.43 1 Confil Card Fees 12,825.00 0.00 12,825.00 0.00 12,825.00 1 Fed Shir Totalis: 15,945.00 110.94 756.57 15,188.43 0.00 12,825.00 1 Fed Schwiese - Indirection & Disp 4,000.00 255.00 1,1951.00 2,000.00 1,5188.43 0.00 15,188.43 Prof Scrwiese - Indirection & Disp 1,000.00 2,55.00 1,251.00 3,188.33 0.00 1,518.84 Prof Scrwiese - Patrimation & Disp 1,000.00 2,55.00 1,251.00 1,518.74 4,753.45 7,927.76 Animal Care Charges 1,000.00 2,255.00 1,232.26 3,677.74 7,453.45 7,927.76 Miscellaneous Expense 1,000.00 2,887.68 16,133.70 1,886.40 5,998.82 12,867.48 Hord Scrwiese & Labor 1,50									
Operations Expenses 3,120,00 110.94 756.57 2,66.45 0.00 2,66.43 0.00 2,66.43 0.00 2,66.43 0.00 2,66.43 0.00 2,66.43 0.00 2,66.43 0.00 2,66.43 0.00 2,66.43 0.00 1,282.50 1 0.00 1,282.50 0.00 1,282.50 0.00 1,282.50 0.00 1,581.84 0.00 1,581.83 0.00 1,581.83 0.00 1,581.83 0.00 1,581.83 0.00 1,581.90 0.00 1,581.90 0.00		E30 Sub Totals:	20,900.00	1,099.44	9,741.04	11,158.96	1,179.56	9,979.40	47.75
Credit Card Rees 3,120.00 110.94 756.57 2,363.43 0.00 2,363.43 Fed Subscriptions 12,825.00 0.00 12,825.00 0.00 12,825.00 0.00 12,825.00 Frof Services - Incineration & Disp 4,000.00 255.00 1,951.00 2,049.00 500.00 15,49.00 Prof Services - Printing 1,000.00 245.00 541.65 458.35 0.00 458.35 Prof Services - Printing 1,000.00 22,857.68 16,133.70 12,681.21 4,755.45 7,927.76 Animal Care Changes 35,000.00 2,2857.68 16,133.70 18,866.30 5,998.82 12,867.48 Miscellandous Expense 1,000.00 2,887.68 16,133.70 18,866.30 5,998.82 12,867.48 Miscellandous Expense 1,000.00 0.00 7,870.38 -5,870.38 5,870.38 Il Projectis & Labor 1,500.00 0.00 7,870.38 -199.42 0.00 -199.42 E60 Sub Totals: 1,500.00 0.00 1,699.42 -199.42	E40	Operations Expense							
Dues & Subscriptions 12,825.00 0.00 12,825.00 0.00 12,825.00 F40 Sub Totals: 15,945.00 110.94 756.57 15,188.43 0.00 12,825.00 Professional Scripters 4,000.00 2255.00 1,951.00 2,049.00 500.00 1,549.00 Prof Services - Intrineration & Disp 1,000.00 2245.00 2,049.00 500.00 1,549.00 Prof Services - Intrineration & Disp 1,000.00 2,228.37 1,281.37 2,049.00 500.00 1,549.00 Antimal Care Charges 5,000.00 2,228.37 1,2818.79 1,581.37 1,548.33 2,923.37 Antimal Care Charges 5,000.00 2,285.68 16,133.70 18,866.30 5,998.82 12,867.48 Miscellaneous Expense 1,000.00 2,857.68 16,133.70 18,866.30 5,998.82 12,867.48 Miscellaneous Expense 1,500.00 0.00 1,699.42 -199.42 0.00 -199.42 E60 Sub Totals 1,500.00 0.00 1,699.42 -199.42 0.00	001-0200-5475	Credit Card Fees	3,120.00	110.94	756.57	2,363.43	0.00	2,363.43	75.75
E40 Sub Totals: 15,945.00 110,94 756.57 15,188.43 0.00 15,188.43 Prof.Services Printing Prof. Services Printing Printing Prof. Services Printing Printing Prof. Services Printing Pri	001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
Prof. Services - Printing 15,445,00 110,94 756,57 15,188,43 0.00 15,188,43 Prof. Services - Printing 4,000,00 245,00 1,951,00 2,049,00 500,00 1,549,00 Prof. Services - Printing 1,000,00 245,00 245,00 245,33 0.00 458,35 Prof. Services - Printing 1,000,00 2,228,37 12,318,79 12,681,21 4,753,45 7,927,76 Prof. Services - Printing 2,000,00 2,228,37 12,318,79 12,681,21 4,753,45 7,927,76 Animal Care Charges 5,000,00 2,827,68 16,133,70 18,866,30 5,998,82 12,867,48 Miscellaneous Expense 1,000,00 0,00 7,870,38 -5,870,8 5,998,82 12,867,48 Miscellaneous Expense 1,500,00 0,00 7,870,38 -5,870,8 5,634,00 5,634,00 IT Projects & Labor 0,00 3,618,69 3,182,53 1,617,47 0,00 1,617,47 E72 Sub Totals: 1,617,47 0,00 1,617,47 0,0									
Professional Services		E40 Sub Totals:	15,945.00	110.94	756.57	15,188.43	0.00	15,188.43	95.26
Prof Services - Incineration & Disp 4,000.00 2,555.00 1,991.00 2,049.00 500.00 1,549.00 Prof Services - Printing 1,000.00 2,450.0 1,991.00 2,049.00 500.00 458.35 Prof Services - Printing 1,000.00 2,228.37 12,318.70 12,481.21 4,753.45 7,927.76 Animal Care Charges 5,000.00 1,293.1 1,228.22 3,477.74 745.37 2,932.37 Miscellaneous Expense 1,000.00 2,857.68 16,133.70 1,886.30 5,098.82 12,867.48 Miscellaneous Expense 1,000.00 0,00 480.00 520.00 5,098.82 12,867.48 Miscellaneous Expense 1,500.00 0,00 7,870.38 -5,870.38 1,2867.48 II Projects & Labor 0,150.00 0,00 3,516.00 5,634.00 0,00 -5,870.38 E60 Sub Totals: 1,500.00 0,00 1,699.42 -199.42 0,00 -199.42 Bond Expense 1,500.00 0,00 13,565.80 3,182.53 1,617.47	E55	Professional Services							
Prof Services - Printing 1,000,00 248,50 541,65 488.35 0.00 458.35 Prof Services - Veterinarian 2,000,00 2,28,37 12,318,79 12,681,21 4,753,45 7,927,76 Animal Care Charges 5,000,00 2,28,37 1,322,26 3,677,74 745,37 2,932,37 E35 Sub Totals: 35,000,00 2,857,68 16,133,70 18,866,30 5,998,82 12,867,48 Miscellaneous Expense 1,000,00 0.00 480,00 520,00 5,098,82 12,867,48 Miscellaneous Expense 1,000,00 0.00 7,870,38 -5,870,38 5,098,82 515,00 Hardware - New & Renewals 1,500,00 0.00 7,870,38 -5,870,38 0.00 -5,870,38 F60 Sub Totals: 1,500,00 0.00 1,699,42 -199,42 0.00 -199,42 Bond Expense 4,800,00 638,69 3,182,53 1,617,47 0.00 1,617,47 E72 Sub Totals: Fixed Asserts 4,800,00 638,69 3,182,53 1,617,47 </td <td>001-0200-5577</td> <td>Prof Services - Incineration & Disp</td> <td>4,000.00</td> <td>255.00</td> <td>1,951.00</td> <td>2,049.00</td> <td>200.00</td> <td>1,549.00</td> <td>38.73</td>	001-0200-5577	Prof Services - Incineration & Disp	4,000.00	255.00	1,951.00	2,049.00	200.00	1,549.00	38.73
Prof Services Veterinarian 25,000.00 2,28.37 12,318.79 12,681.21 4,755.45 7,927.76 Animal Care Charges 5,000.00 129.31 1,322.26 3,677.74 745.37 2,932.37 E55 Sub Totals: 35,000.00 2,887.68 16,133.70 18,866.30 5,998.82 12,867.48 Miscellaneous Expense 1,000.00 0.00 480.00 520.00 5.00 515.00 Miscellaneous Expense 1,000.00 0.00 7,870.38 -5,870.38 0.00 515.00 Il Trojecis & Labor 5,150.00 0.00 7,870.38 -5,870.38 0.00 -5,870.38 Software - New & Renewals 1,500.00 0.00 1,699.42 -199.42 0.00 -199.42 E60 Sub Totals: 1,560.00 0.00 13,565.80 84.20 5.00 5.04 Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47	001-0200-5589	Prof Services - Printing	1,000.00	245.00	541.65	458.35	0.00	458.35	45.84
Animal Care Charges 5,000.00 129.31 1,322.26 3,677.74 745.37 2,932.37 E55 Sub Totals: 35,000.00 2,857.68 16,133.70 18,866.30 5,998.82 12,867.48 Miscellaneous Expense 1,000.00 0.00 480.00 520.00 5.00 515.00 Instructure Sixpense 1,000.00 0.00 7,870.38 0.00 5,870.38 Instructure New & Renewals 1,500.00 0.00 1,699.42 -199.42 0.00 -199.42 E60 Sub Totals: Bond Expense 1,500.00 0.00 13,565.80 84.20 5.00 79.20 Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47	001-0200-5592	Prof Services - Veterinarian	25,000.00	2,228.37	12,318.79	12,681.21	4,753.45	7,927.76	31.71
E55 Sub Totals: 35,000.00 2,857.68 16,133.70 18,866.30 5,998.82 12,867.48 Miscellaneous Expense 1,000.00 0.00 480.00 520.00 5.00 515.00 Hardware - New & Renewals 2,000.00 0.00 7,870.38 -5,870.38 0.00 -5,870.38 IT Projects & Labor 1,500.00 0.00 3,516.00 5,634.00 0.00 -5,870.38 Software - New & Renewals 1,500.00 0.00 1,699.42 -199.42 0.00 -199.42 Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47	001-0200-5593	Animal Care Charges	5,000.00	129.31	1,322.26	3,677.74	745.37	2,932.37	58.65
E35 Sub Totals: 35,000,00 2,857,08 10,135.70 18,806.30 3,998.82 12,867,48 Miscellaneous Expense 1,000,00 0.00 480.00 520.00 5.00 5.15.00 Indraware - New & Renewals 2,000,00 0.00 7,870.38 -5,870.38 0.00 -5,870.38 IT Projects & Labor 9,150.00 0.00 1,699.42 -199.42 0.00 -199.42 E60 Sub Totals: 13,650.00 0.00 13,565.80 84.20 5.00 79.20 Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47			00000						
Miscellaneous Expense 1,000,00 0.00 480.00 520.00 5.00 515.00 Miscellaneous Expense 1,000,00 0.00 7.870.38 -5.870.38 0.00 -5.870.38 Hardware - New & Renewals 2,000,00 0.00 1,5870.30 0.00 5.634.00 0.00 5.634.00 Software - New & Renewals 1,5500.00 0.00 115,565.80 84.20 0.00 -199.42 Bond Expense Principal on Loans 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47		E55 Sub Totals:	35,000.00	7,857.68	16,133.70	18,866.30	2,998.82	12,867.48	36.76
Miscellaneous Expense 1,000,00 0.00 480,00 520,00 5.00 5.15,00 Hardware - New & Renewals 2,000,00 0.00 7,870,38 -5,870,38 0.00 -5,870,38 IT Projects & Labor 0.00 3,516,00 0.00 1,699,42 -199,42 0.00 -199,42 Software - New & Renewals 13,650.00 0.00 13,565.80 84.20 0.00 -199,42 Bond Expense 4,800.00 638.69 3,182.53 1,617,47 0.00 1,617,47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617,47 0.00 1,617,47	E60	Miscellaneous Expense							
Hardware - New & Renewals 2,000.00 0.00 7,870.38 -5,870.38 0.00 -5,870.38 IT Projects & Labor Software - New & Renewals 1,500.00 0.00 1,699.42 -199.42 0.00 5,634.00 -199.42 E60 Sub Totals: 13,650.00 0.00 13,565.80 84.20 5.00 79.20 Bond Expense Principal on Loans 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 5.800.00 1,617.47 5.800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 5.800.00 1	001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	2.00	515.00	51.50
IT Projects & Labor 9,150.00 0.00 3,516.00 5,634.00 0.00 5,634.00 Software - New & Renewals 1,500.00 0.00 1,699.42 -199.42 0.00 -199.42 E60 Sub Totals: 13,650.00 0.00 13,565.80 84.20 5.00 79.20 Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47	001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
Software - New & Renewals 1,500.00 0.00 1,699.42 -199.42 0.00 -199.42 E60 Sub Totals: 13,650.00 0.00 13,565.80 84.20 79.20 Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 Fixed Assets Fixed Assets 0.00 1,617.47 0.00 1,617.47	001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
E60 Sub Totals: 13,650.00 0.00 13,565.80 84.20 5.00 79.20 Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 Fixed Assets 79.20 79.20 79.20 79.20 79.20	001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
Bond Expense 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 Principal on Loans 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47		E60 Sub Totals:	13,650.00	0.00	13,565.80	84.20	5.00	79.20	0.58
Principal on Loans 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47	E72	Bond Expense							
E72 Sub Totals: 4,800.00 638.69 3,182.53 1,617.47 0.00 1,617.47 Fixed Assets	001-0200-5840	Principal on Loans	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
Fixed Assets		E72 Sub Totals:	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
	R80	Rivad Accate							
	Eðu	ו זאכם לזאסנוא							

Available

Encumbered 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
001-0200-5808	Fixed Assets - Vehicles	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	00.00
	E80 Sub Totals:	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
E85 001-0200-5850	Interest Expense Interest Expense	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	E85 Sub Totals:	300.00	64.39	332.87	-32.87	0.00	-32.87	00.00
	Expense Sub Totals:	858,695.71	53,706.20	415,663.30	443,032.41	58,039.55	384,992.86	44.83
Dept 001-0300 R40	Dept 0200 Sub Totals: Court Fines & Forfeitures	229,361,71	1,024.31	-2,525.99	231,887.70	58.039.55	70.33	63.70
001-0300-4400	Act 316 of 1991 Revenue	200.00	2 1812	17 525 44	93.04 8 474 \$6	0.00	8 474 56	32.59
001-0300-4412	City Attorney Kelm Court Fines	400,000,00	25,068.59	253,283.29	146,716.71	0.00	146,716.71	36.68
001-0300-4416	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,158.72	1,541.28	0.00	1,541.28	32.79
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	15,732.80	7,267.20	0.00	7,267.20	31.60
001-0300-4428	Warrant Fees	65,000.00	2,155.50	30,114.15	34,885.85	00.00	34,885.85	53.67
	R40 Sub Totals:	532,900.00	32,975.37	329,407.68	203,492.32	0.00	203,492.32	38.19
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,083.76	32,914.40	17,605.60	00.0	17,605.60	34.85
	R60 Sub Totals:	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
R64 001-0300-4640	Reimbursement Reimbursement RevSaline County	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	R64 Sub Totals:	160,000.00	0.00	173,130.76	-13,130.76	00.00	-13,130.76	0.00
	Revenue Sub Totals:	743,420.00	38,059.13	535,452.84	207,967.16	0.00	207,967.16	27.97
E01	Personnel Expense		00000	CC 300 001	00 202 201		105 505 30	35 60
001-0300-5000	Salary Expense	295,890.71	20,655.95	190,625.55	500.005	000	500 00	100 00
001-0300-5010	Overtime Expense	500.00	0.00	0.00	00.000	0.00	8 647 02	38 14
001-0300-3020	FICA Expense	42.074.14	47.410,1	14,027.12	3,047.02	00.0	194 67	46.35
001-0300-5022	Unemployment Expense	1 200 00	00.00	222.53	194.6/	0.00	-811 14	0.00
001-0300-5025	worker's Comp Expense	1,500.00	3 000 32	29 091 10	16 315 96	00.0	16 315 96	35.93
001-0300-5030	Areks expense	45,407.06	3,090.32	01.170,72	10,000,00	35.25	26.232.15	0.00
001-0300-5038	Pension Expense-Judge Kimnt	10,000.00	3 746 87	32 029 96	10,000.00	0000	12.718.28	28.42
001-0300-2040	Physical & Drug Screen Exp	300.00	0.00	00.00	300.00	0.00	300.00	100.00

500 0000 100	Haifama Evaduea	00 003	000	00.0	00 00\$	00 0	00 003	00 001
6606-0060-100			0000	00.0	00:000		00:00	00:001
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	19,241.44	10,758.56	0.00	10,758.56	35.86
	E01 Sub Totals:	462,240.15	31,402.01	291,440.00	170,800.15	36,232.15	134,568.00	29.11
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	6,000.00	626.04	3,579.27	2,420.73	0.00	2,420.73	40.35
001-0300-5111	Utilities - Gas	1,200.00	6.14	882.70	317.30	0.00	317.30	26.44
001-0300-5112	Utilities - Water	650.00	60.85	597.33	52.67	0.00	52.67	8.10
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	291.87	2,663.31	552.69	0.00	552.69	17.19
001-0300-5130	Sanitation	1,080.00	86.25	00.069	390.00	0.00	390.00	36.11
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	75.00	-272.15	0.00
	E10 Sub Totals:	23,646.00	1,071.15	9,164.36	14,481.64	75.00	14,406.64	60.93
E30	Supply Expense	0000	1 748 40	4 882 48	4 117 52	C	4 117 53	35.35
001-0300-5350	Postage Expense	2 000 00	21.66	947.17	1.052.83	208 77	844 06	42.70
	1							
	E30 Sub Totals:	11,000.00	1,847.66	5,829.65	5,170.35	208.77	4,961.58	45.11
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
		000000	000	00 000 1	0 100 1		60.00	
	E40 Sub Iotals:	2,000.00	0.00	1,606.08	1,591.92	0.00	1,391.92	46.40
E55	Professional Services	00 002	0	9	00 003	o	9	00 00 F
001-0300-3333	F101 Scivices - Adventising	200.00	0.00	0.00	300.00	0.00	300.00	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	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	00.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,796.81	1,371.19	530.00	841.19	26.55
	E60 Sub Totals:	4,440.00	263.24	1,796.81	2,643.19	530.00	2,113.19	47.59
	Expense Sub Totals:	509,826.15	34,584.06	313,490.06	196,336.09	37,045.92	159,290.17	31.24
	Dept 0300 Sub Totals:	-233,593.85	-3,475.07	-221,962.78	-11,631.07	37,045.92		
Dept 001-0400 R62	Parks Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
GI -Budget Status (9/15/2022 - 12:16 PM)	16 PM)							Page 11

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

GL-Budget Status (9/15/2022 - 12:16 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,336,126.00	111,344.00	890,752.00	445,374.00	00.00	445,374.00	33.33
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	892,872.02	443,253.98	00.00	443,253.98	33.17
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	31,406.38	254,955.65	154,982.35	0.00	154,982.35	37.81
001-0400-5001	Part Time Labor	30,000.00	00.00	6,633.61	23,366.39	0.00	23,366.39	77.89
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
001-0400-5010	Overtime Expense	7,000.00	00.00	6,068.13	931.87	0.00	931.87	13.31
001-0400-5020	FICA Expense	34,648.61	2,375.75	20,355.20	14,293.41	0.00	14,293.41	41.25
001-0400-5022	Unemployment Expense	00.006	0.00	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
001-0400-5030	APERS Expense	63,555.99	4,806.44	39,983.81	23,572.18	0.00	23,572.18	37.09
001-0400-5040	Health Insurance Expense	83,322.78	6,912.46	48,977.71	34,345.07	0.00	34,345.07	41.22
001-0400-5050	Physical & Drug Screen Exp	1,050.00	167.90	404.80	645.20	14.95	630.25	60.02
001-0400-5055	Uniform Expense	500.00	0.00	518.06	-18.06	0.00	-18.06	0.00
001-0400-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
001-0400-5060	Travel & Training Expense	10,400.00	1,474.50	5,649.63	4,750.37	00.09	4,690.37	45.10
	E01 Sub Totals:	843,301.38	63,020.47	523,332.19	319,969.19	74.95	319,894.24	37.93
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	103.24	1,961.12	38.88	56.10	-17.22	0.00
					0000		10000	00 00
	E10 Sub Totals:	3,526.00	103.24	1,961.12	1,564.88	4 / 2.04	1,092.84	30.39
E20	Vehicle Expense							6
001-0400-5200	Fuel Expense	15,000.00	1,970.36	15,460.19	-460.19	00.00	-460.19	0.00
001-0400-5210	Service & Repair - Vehicle	4,500.00	00.00	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	1,970.36	20,647.77	3,985.62	-97.90	4,083.52	16.58
E30	Supply Expense							
001-0400-5350	Postage Expense	00.009	0.00	154.48	445.52	208.77	236.75	39.46
	E30 Sub Totals:	00.009	0.00	154.48	445.52	208.77	236.75	39.46
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03

		5						
	EAO Sub Totale.	2 000 00	17 38	1 679 34	320 66	00 0	320 66	16.03
	Day Sub Totals.) 	
E55 001-0400-5550	Professional Services Prof Services - Acete & Audit	5.000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	6,040.00	21,575.00	8,975.00	12,080.00	-3,105.00	0.00
	E55 Sub Totals:	35.550.00	6,040.00	21,575.00	13,975.00	12,080.00	1,895.00	5.33
E60	Miscellaneous Expense							
001-0400-5600	Miscellancous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	568.11	1,007.55	1,492.45	0.00	1,492.45	59.70
001-0400-5608	Software - New & Renewals	15,605.00	00.00	14,174.42	1,430.58	00.00	1,430.58	9.17
	DEA Cold Totalia	18 105 00	568 11	15 259 70	2 845 30	000	2 845 30	15 77
	EOO Suo totals.						200	1
E72 001-0400-5840	Bond Expense Principal for Loans	71,993.08	10.298.07	73.194.25	-1.201.17	00.00	-1.201.17	00 0
	E72 Sub Totals:	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	00.00
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	1,082.30	7,174.66	825.34	0.00	825.34	10.32
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	23,000.00	1,082.30	21,746.88	1,253.12	0.00	1,253.12	5.45
E85	Interest Expense							
001-0400-5850	Interest Expense	4,538.88	553.73	3,347.78	1,191.10	00.00	1,191.10	26.24
	E85 Sub Totals:	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
		27 74C 7CO 1	93 553 66	15 900 637	244 240 22	98 252 61	231 611 36	0000
	Expense Sub Totals:	1,027,247.73	00.650,00	10.040,200	244,249.72	12,737.80	05.110,155	27.78
	Day 0400 6.4 Tatala	76 878 808	27 690 34	200 073 51	72 700 80	78 727 61		
Dent 001-0410	Dept 0400 Sub 10tals. Parks - Mills Park & Pool	7.0,0,0,0	15:000,12	10:616,607	07:407	12,121.00		
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	00.000.9	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	6,214.00	67,304.50	-8,304.50	0.00	-8,304.50	0.00
001-0410-4534	Pavillion Fees	00.000.9	870.00	8,905.00	-2,905.00	00'0	-2,905.00	0.00
	R50 Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
	Revenue Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	9,135.22	23,824.99	-824.99	0.00	-824.99	0.00
001-0410-5020	FICA Expense	1,759.50	698.84	1,822.62	-63.12	00.00	-63.12	00.00
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Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	24,759.50	9,834.06	25,647.61	-888.11	0.00	-888.11	0.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	578.80	1,254.78	11,745.22	0.00	11,745.22	90.35
001-0410-5105	Repairs & Maint - Pool	5,000.00	2,531.51	11,042.68	-6,042.68	1,026.49	-7,069.17	0.00
001-0410-5110	Utilities - Electric	7,000.00	942.98	6,754.09	245.91	0.00	245.91	3.51
001-0410-5111	Utilities - Gas	150.00	11.37	102.17	47.83	0.00	47.83	31.89
001-0410-5112	Utilities - Water	1,500.00	755.04	4,397.14	-2,897.14	0.00	-2,897.14	00.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	179.80	1,134.08	485.92	0.00	485.92	30.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	00.00	200.00	100.00
	E10 Sub Totals:	30,770.00	4,999.50	24,684.94	6,085.06	1,026.49	5,058.57	16.44
E30	Supply Expense					4		
001-0410-5308	Supplies - 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	3,273.46	12,647.71	-647.71	351.23	-998.94	0.00
	E30 Sub Totals:	15.500.00	3.273.46	12.664.30	2.835.70	351.23	2,484.47	16.03
001	ESO Sub Totals.							
E80 001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	E80 Sub Totals:	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	Expense Sub Totals:	446,029.50	18,107.02	65,633.85	380,395.65	43,456.72	336,938.93	75.54
		03.050.375	00 200 11	10 743 65	385 773 15	43.456.72		
Dept 001-0420	Dept 0410 Sub 10tals: Parks - Midland	00.620,010	20.620.11	00:01:01-	71.677,600			
R74 001-0420-4740	Sponsorships User Agre Fees/Sponsors	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	R74 Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
		00000		00 300 33	000		00 377 7	10.61
	Revenue Sub Totals:	/4,000.00	0.00	00,277.00	1,173.00	00.0	1,112.00	10:01
E10	Building & Grounds Exp	29 000 00	4 741 21	17 454 29	11 545 71	10.211.23	1.334.48	4.60
001-0420-5104	Utilities - Flectric	18 744 00	1.308.62	7.960.62	10,783.38	0.00	10,783.38	57.53
001-0420-5112	Utilities - Water	1,380.00	118.57	944.05	435.95	0.00	435.95	31.59
	E10 Sub Totals:	49,124.00	6,168.40	26,358.96	22,765.04	10,211.23	12,553.81	25.56
E80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	7,250.00	351,746.25	-7,246.25	00.00	-7,246.25	0.00

	E80 Sub Totals:	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	00.00
	Expense Sub Totals:	393,624.00	13,418.40	378,105.21	15,518.79	10,211.23	5,307.56	1.35
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	319,624.00	13,418.40	311,880.21	7,743.79	10,211.23		,
R30 001-0430-4300 001-0430-4304	Membership Fees Membership Family Membership Silver Sneakers	335,000.00	15,735.25	116,032.55 31,019.00	218,967.45 3,981.00	0.00	218,967.45 3,981.00	65.36
	R30 Sub Totals:	370,000.00	19,254.75	147,051.55	222,948.45	0.00	222,948.45	60.26
R33	Rental Fees		00 00 00 00 00 00 00 00 00 00 00 00 00					3
001-0430-4332	Equipment Kental Room Rental Party Room	15,000.00	2,785.00	16,360.00	-1,360.00	0.00	-1,360.00	45.81
001-0430-4350	Use Agreement Fees	26,450.00	541.50	22,587.00	3,863.00	0.00	3,863.00	14.60
001-0430-4354	Tournaments	65,000.00	4,151.00	39,234.00	25,766.00	0.00	25,766.00	39.64
	R33 Sub Totals:	150,995.00	10,297.50	102,321.00	48,674.00	0.00	48,674.00	32.24
R36	Park Program Fees							
001-0430-4364	Basketball RASS Swim Program	63,000.00	2,110.00	4,877.00	58,123.00	0.00	58,123.00	92.26
001-0430-4382	Pool Swim Lessons	55,000.00	4,463.20	49,750.40	5,249.60	0.00	5,249.60	9.54
	R36 Sub Totals:	156,000.00	6,573.20	72,250.80	83,749.20	0.00	83,749.20	53.69
R50	Sale of Services	35 000 00	03 610 7	33 579 67	27 301 0	GG G	24 201 0	í
001-0430-4500	Daily Admissions Adults	35,000,00	3.556.00	31 707 20	3 292 80	00.0	3 292 80	4.73
001-0430-4530	Merchandise Sales	10,000.00	4.00	607.00	9,393.00	0.00	9,393.00	93.93
001-0430-4534	Red Cross Programs	12,000.00	0.00	8,945.00	3,055.00	0.00	3,055.00	25.46
	R50 Sub Totals:	102,000.00	10,572.50	84,132.75	17,867.25	0.00	17,867.25	17.52
R60 001-0430-4600	Miscellaneous Revenue Miscellaneous Revenue	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
	R60 Sub Totals:	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
R74 001-0430-4740	Sponsorships User Agre Fees/Sponsors	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	R74 Sub Totals:	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	Revenue Sub Totals:	882,495.00	52,544.40	450,518.05	431,976.95	0.00	431,976.95	48.95
GL-Budget Status (9/15/2022 - 12:16 PM)	16 PM)							Page 15

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Ellistististististista (1996) SASASO SASASO SASASO CRASTO CRASTO </th <th>Account Number</th> <th>Description</th> <th>Budget Amount</th> <th>Period Amount</th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Sample Exponent Single-spool 20,874-59 12,144-65 0.00 6,114-65 3 Part Time Labor 18,000-00 20,874-59 17,840-31 1,408-03 0.00 6,403-89 0.00 6,403-89 0.00 6,403-89 0.00 1,408-19 0 0 4,508-19 0 0 0 4,508-19 0 0 0 4,508-19 0 0 0 4,508-19 0 0 0 4,508-19 0 0 0 4,508-19 0 0 0 4,508-19 0 0 1,518-19 0 0 1,518-19 0 0 1,518-19 0 0 1,518-19 0 0 1,518-19 0 0 1,518-19 0 0 1,518-19 0 1,518-19 0 1,518-19 0 0 1,518-19 0 1,518-19 0 1,518-19 0 1,518-19 0 0 1,518-19 0 1,518-19 0 0 1,518-19 0 <	E01	Personnel Expense							
Part Time Labor \$5,550.00 \$5,553.54 \$1,000.35 0.000 \$1,000.35 Overtime Exponence \$1,000.00 \$5,553.00 \$5,553.10 0.000 \$1,500.35 0.000 \$1,500.35 For Continue Exponence \$1,000.00 \$1,500.32 \$1,500.32 0.000 \$1,500.35 For Continue Exponence \$1,500.00 \$1,000.32 \$1,500.32 0.000 \$1,500.35 For Continue Exponence \$1,500.00 \$1,500.32 \$1,500.32 0.000 \$1,500.35 For Continue Exponence \$1,500.00 \$1,500.32 \$1,500.32 0.00 \$1,500.35 For Continue Exponence \$1,500.00 \$1,500.32 \$1,500.32 0.00 \$1,500.32 For Continue Exponence \$1,500.00 \$1,500.32 \$1,500.32 \$2,500.00 \$1,500.32 For Continue Exponence \$1,500.00 \$1,500.32 \$1,500.32 \$1,500.32 \$1,500.32 For Continue Exponence \$1,500.00 \$1,500.32 \$1,500.32 \$1,500.32 \$1,500.32 \$1,500.32 For Continue Exponence \$1,500.	001-0430-5000	Salary Expense	380,569.00	26,845.90	238,454.37	142,114.63	0.00	142,114.63	37.34
PLANTING SEPTION 5,63.8 6,63.8 6,63.8 6,63.8 6,63.8 6,63.8 6,63.8 6,63.8 6,63.8 6,63.8 6,63.9 6,63.9 6,63.8 6,63.9 7,10.8 9.0 9,53.1.1 9,53.1.2	001-0430-5001	Part Time Labor	185,000.00	29,787.45	178,960.11	6,039.89	0.00	6,039.89	3.26
Proc. National Expense	001-0430-5010	Overtime Expense	5,000.00	56.58	6,680.93	-1,680.93	0.00	-1,680.93	0.00
Windrage (Linding) (Lin	001-0430-5020	FICA Expense	43,647.95	4,596.00	33,816.78	9,831.17	0.00	9,831.17	22.52
Applies Departs 4,000 4,667,3 d. 4,074 0.00 4,674 0.00 4,674 0.00 4,674 0.00 4,674 0.00 1,475 0.00 1,475 0.00 1,475 0.00 1,475 0.00 1,475 0.00 1,475 0.00 1,475 0.00 1,475 0.00 0.00 1,475 0.00 0.00 0.00 1,475 0.00 0.00 0.00 1,475 0.00 0.00 0.00 1,475 0.00 0.00 0.00 1,475 0.00 0.00 0.00 1,475 0.00 0.00 0.00 1,475 0.00<	001-0430-5022	Unemployment Expense	1,540.00	0.00	790.92	749.08	0.00	749.08	48.64
Health fromtware Exponent Say 570 of 17 41164 713823 213634 0.00 213634 3 3 3 3 3 3 3 3 3	001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
Highit humaner, Expanse	001-0430-5030	APERS Expense	58,750.17	4,116.49	37,386.33	21,363.84	0.00	21,363.84	36.36
Projected & Drag, Servean Exp 1,200.00 4,28.45 1,1981.57 2,181.17 37.75 2,20.64.25 2,181.17 3,181.17	001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	31,302.73	21,669.23	0.00	21,669.23	40.91
Punifreen Paperse	001-0430-5050	Physical & Drug Screen Exp	1,200.00	428.95	1,199.45	0.55	29.90	-29.35	0.00
Page	001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	97.75	2,020.42	50.51
DOUGNET DOUG							37 201	5012100	32.26
Building Commerce Admires Each England		E01 Sub Totals:	736,879.08	69,748.29	535,140.91	201,738.17	127.65	2010,102	77.30
1929-5102 Repairs & Maint-Emilling 78,540,000 7,237,23 8,801,10 1,01,10 1,028,01 1,01,10 1,028,01 1,02	E10	Building & Grounds Exp						000	00.00
1945-5144 Repairs & Manit - Grounds 78.8119 40.14754 78.524.46 18.242.77 19.24.51 19.24.51 19.24.54 18.24.54 18.24.52 18.24.54 18.24 18.24.54 18.24.54 18.24.54 18.24.54 18.24 18.24.54 18.24.54 18.24.54 18.24.54 18.24.44 18.24.54 18.24.54 18.24.54 18.24.54 18.24 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 18.24.54 <td>001-0430-5102</td> <td>Repairs & Maint - Building</td> <td>55,400.00</td> <td>7,237.23</td> <td>28,010.77</td> <td>27,389.23</td> <td>8,101.16</td> <td>19,288.07</td> <td>34.82</td>	001-0430-5102	Repairs & Maint - Building	55,400.00	7,237.23	28,010.77	27,389.23	8,101.16	19,288.07	34.82
9431-5116 Repairs & Maint- Splab Sponton 4.875.78 113.20753 25.44460 25.714.43 25.714.44 0.00 6.892.44 0.00 0.00 6.882.44 0.00 0.00 6.882.44 0.00 0.00 0.00 0.00 <td>001-0430-5104</td> <td>Repairs & Maint - Grounds</td> <td>78,000.00</td> <td>5,881.19</td> <td>40,147.54</td> <td>37,852.46</td> <td>18,824.27</td> <td>19,028.19</td> <td>24.40</td>	001-0430-5104	Repairs & Maint - Grounds	78,000.00	5,881.19	40,147.54	37,852.46	18,824.27	19,028.19	24.40
4430-5106 Reprints & Maint - Spliath Pad 7,000.000 66.000 107.46 68.92.44 0.00 62.88.24 5 0430-5110 Unitities - Electric Unitities - Clas 38,000.00 2.931.39 44,148.48 -6,148.48 0.00 62.884.24 5 0430-5112 Unitities - Clas 1,68.00 2.931.39 44,148.48 -6,148.48 0.00 6,248.43 0 0 6,248.43 0 0 6,248.43 0 0 6,248.43 0 0 0 0 6,248.43 0 0 6,248.43 0 0 6,248.43 0 0 6,248.43 0	001-0430-5105	Repairs & Maint - Pool	55,000.00	4,875.78	113,267.83	-58,267.83	25,444.60	-83,712.43	0.00
9430-5110 Unitates - Litectric 245,000.00 233,346 182,16576 62,884,24 0.00 62,884,24 2 2 0.00 0.23,346 182,16576 0.58,84,24 0.00 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,48.8 0 0 61,418.8 0 0 61,418.8 0 0 61,418.8 0 0 61,418.8 0 0 61,418.8 0 0 61,418.8 0 0 61,418.8 0 0 61,418.8 0 0	001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	00.99	107.46	6,892.54	0.00	6,892.54	98.46
9430-5111 Utilities - Gas 38,000.00 2,931.30 44,184.84 6,184.48 0.00 -6,148.48 9430-5112 Utilities - Gas 1,000.00 64,100.00 1,405.80 0.00 -6,148.48 9430-5112 Comities - Ward 1,800.00 1,846.21 1,456.42 7,240.58 0.00 7,240.58 9430-5116 Inities - Ward 1,840.00 1,846.42 1,456.42 7,240.58 0.00 7,240.58 9430-5120 Inities - Ward 1,840.00 1,846.41 1,456.42 0.00 3,000.00 2,000.58 9430-5140 Sumpties - Property 2,000.00 0,00 6,142.7 1,367.7 3,000.00 3,144.70 9430-5142 Janiorrial Supplies and Main 2,000.00 1,785.00 6,142.3 1,386.7 1,386.7 1,346.70 3,144.70 9430-5142 Janiorrial Supplies and Main 2,000.00 1,786.00 6,142.8 1,448.80 1,448.80 1,448.80 1,448.80 1,448.80 1,448.80 1,448.80 1,448.80 1,448.80 1,4	001-0430-5110	Utilities - Electric	245,000.00	32,334.60	182,165.76	62,834.24	0.00	62,834.24	25.65
0430-5112 Utilities - Water 64702 4,818.20 4,165.80 0.00 4,165.80 4 0430-5112 Commissor - Hondrine Internetion (sp. 12,804.00 1,840.40 1,465.81 4,165.80 0.00 4,165.80 4 0430-5112 Commissor - Hondrine Internetion (sp. 12,804.00 1,804.00 1,847.42 2,022.56 0.00 2,022.56 3 0430-5120 Supplies - RAG 2,000.00 1,942.37 2,022.56 0.00 3,154.79 3,000.00 3,022.56 1,160.57 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,155.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 3,154.79 <td>001-0430-5111</td> <td>Utilities - Gas</td> <td>38,000.00</td> <td>2,931.39</td> <td>44,148.48</td> <td>-6,148.48</td> <td>0.00</td> <td>-6,148.48</td> <td>0.00</td>	001-0430-5111	Utilities - Gas	38,000.00	2,931.39	44,148.48	-6,148.48	0.00	-6,148.48	0.00
0430-5115 Com Exp - Tel Landline Interme 21,804.00 1,846.21 14,563.22 7240.58 0 7240.58 3 0430-5116 Communication Exp - Cellular 6,240.00 519.12 4,14774 2,092.56 0.00 7,240.58 3 0430-5130 Insurance - Property 38,200.00 0.00 5,240.00 0.00 6,240.00 0.00 3,242.00 11 0430-5130 Samination Samination 3,200.00 0.00 6,154.79 3,000.00 3,154.79 11 0430-5140 Samination Samination 2,000.00 1,785.06 6,154.29 1,160.57 <td>001-0430-5112</td> <td>Utilities - Water</td> <td>8,984.00</td> <td>647.02</td> <td>4,818.20</td> <td>4,165.80</td> <td>0.00</td> <td>4,165.80</td> <td>46.37</td>	001-0430-5112	Utilities - Water	8,984.00	647.02	4,818.20	4,165.80	0.00	4,165.80	46.37
0430-5116 Communication Exp - Cellular 6,240,00 51912 4,147,74 2,092.26 0.00 2,092.26 1 0430-5116 Subsition Insurance - Property 38,230.00 0.00 38,230.00 1 0430-5140 Supplies - B&G 2,000.00 0.00 0.00 38,230.00 1 0430-5142 Supplies - B&G 2,000.00 0.00 641.23 1,388.77 198.20 1,166.57 0430-5142 Janitorial Supplies - B&G 2,000.00 0.00 641.23 1,388.77 198.20 1,166.57 0430-5142 Janitorial Supplies - B&G 615,158.00 1,785.06 478.800.25 156.53.39 0.00 3,144.79 0430-512 Supplies - B&G 615,158.00 1,785.06 478.800.25 156.53.39 1,166.57 1,166.57 0430-5312 Supplies - B&G 2,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 0430-530 Supplies - Concession 33,000.00 2,588.89 11,367.48 8,632.52 213.32	001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,846.21	14,563.42	7,240.58	0.00	7,240.58	33.21
0430-5120 Insurance - Property 38,230 no 0 00 38,230 no 116,23 11,258.77 0 00 38,230 no 116,23 11,46,79 30,000 no 31,54,79 11,63,77 11,63,77 11,63,77 20,000 no 31,54,79 11,63,77 11,63,77 20,50,00 11,785,06 18,436,61 6,563,39 0 00 38,230,00 11,163,77 20,000 no 1,785,06 11,867,48 8,632,52 20,50,00 1,160,57 20,000 no 2,588,89 11,367,48 8,632,52 213,32 8,419,20 4,419,20 <td>001-0430-5116</td> <td>Communication Exp - Cellular</td> <td>6,240.00</td> <td>519.12</td> <td>4,147.74</td> <td>2,092.26</td> <td>0.00</td> <td>2,092.26</td> <td>33.53</td>	001-0430-5116	Communication Exp - Cellular	6,240.00	519.12	4,147.74	2,092.26	0.00	2,092.26	33.53
0430-5130 Samitation 34,500.00 10,94,2.37 28,345.21 6,154,79 3,000.00 3,154,79 9430-5140 Supplies - B&G 2,000.00 1,785.06 1641.23 1,387.77 1,980.0 1,160.57 5 9430-5142 Janitorial Supplies and Main 2,500.00 1,785.06 18,436.1 6,563.39 0.00 6,563.39 1,160.57 5 9430-512 LEIO Sub Totals: 6,500.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6,563.39 1 9430-530 Surply Expense 2,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6,4	001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
0430-5140 Supplies - B&G 2,000.00 0.00 64123 1,58877 198.20 1,166.57 5 0430-5142 Janitorial Supplies and Main 25,000.00 1,785.06 18,436.61 6,563.39 0.00 6,563.30 0.00 6,563.30 0.00 6,563.30 0.00 6,563.30 0.00 6,563.30 0.00 6,563.30 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	001-0430-5130	Sanitation	34,500.00	10,942.37	28,345.21	6,154.79	3,000.00	3,154.79	9.14
0430-5142 Jamitorial Supplies and Main 25,000.00 1,785.06 18,436.61 6,563.39 0.00 6,563.39 2 0430-5142 E10 Sub Totales (615,158.00 6,9,065.97 478,800.25 136,357.75 55,568.23 80,789.52 1 0430-5212 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 0430-530 Supply Expense 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 0430-530 Supply Expense 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 0430-530 Supplies - Concession 3,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 0430-530 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 0.00 6,002.1 0.00 6,002.1 0.00 6,002.1 0.00 6,002.1 0.00 6,002.1 0.00 6,002.1 0.00	001-0430-5140	Supplies - B&G	2,000.00	0.00	641.23	1,358.77	198.20	1,160.57	58.03
Vehicle Expense Vehicle Expense 615,188.00 69,065.97 478,800.25 136,357.75 55,568.23 80,789,52 0430-5212 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632,52 213.32 8,419.20 6430-5300 Supply Expense 2,500.00 2,88.89 11,367.48 8,632,52 213.32 8,419.20 6430-5300 Supply Expense 0,000.00 2,88.89 11,367.48 8,632,52 213.32 8,419.20 6430-5300 Supplies - Office 2,500.00 2,88.89 11,367.48 8,632,52 213.32 8,419.20 6430-5308 Supplies - Concession 3,500.00 2,88.89 3,4309,79 6,002.1 0,00 6,002.1 0,00 6,002.1 0,00 6,002.1 0,00 6,002.1 0,00 6,002.1 0,00 5,039.64 0,00 5,039.64 0,00 5,039.64 0,00 5,039.64 0,00 5,039.64 0,00 5,039.64 0,00 5,039.64 0,00 5,039.64 0,00 0,039.64	001-0430-5142	Janitorial Supplies and Main	25,000.00	1,785.06	18,436.61	6,563.39	00.00	6,563.39	26.25
E10 Sub Totals:									
Vehicle Expense Vehicle Expense Vehicle Expense 20,000.00 2.588.89 11,367.48 8,632.52 213.32 8,419.20 0430-5212 E20 sub Torals: 20,000.00 2.588.89 11,367.48 8,632.52 213.32 8,419.20 0430-5300 Supply Expense 2,500.00 282.98 3,036.71 -536.71 183.51 -720.22 0430-5308 Supplies - Orderession 35,000.00 3,186.19 34,309.79 690.21 0.00 690.21 0430-5308 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 0430-533 Supplies - Resale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 0430-546 BASS Program Expense 12,000.00 5,815.15 52,537.90 4,962.10 1,083.45 5,744.65 0430-546 BASS Program Expense 6,000.00 369.00 6,912.7 -691.27 -691.27 -691.27 -854.62		E10 Sub Totals:	615,158.00	69,065.97	478,800.25	136,357.75	55,568.23	80,789.52	13.13
Service & Repair - Equipment 20,000,00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 2 E20 Sub Totals: 20,000,00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 2 Supply Expense 2,500,00 2,829.8 3,036.71 -536.71 183.51 -720.22 Supplies - Office 2,500,00 3,186.19 34,309.79 690.21 0,00 690.21 Supplies - Park Programs 14,000,00 2,345.98 14,231.04 -231.04 123.04 -354.08 8 Supplies - Resale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 Operations Expense 12,000.00 369.00 6,691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27 -691.27	E20	Vehicle Expense							
Supply Expense 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense Supplies - Office 2,500.00 2,82.98 3,036.71 -536.71 183.51 -720.22 Supplies - Office Supplies - Office 35,000.00 3,186.19 34,309.79 690.21 0.00 690.21 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 8 Supplies - Park Programs Supplies - Park Programs 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8 Supplies - Resale Merchandise 57,500.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 Operations Expense 12,000.00 5,815.15 5,171.90 6,828.10 1,083.45 5,744.65 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 -691.27 -691.27 -691.27	001-0430-5212	Service & Repair - Equipment	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
Supply Expense Supply Expense 282.98 3,036.71 -536.71 183.51 -720.22 Supplies - Office 35,000.00 3,186.19 34,309.79 690.21 0.00 690.21 Supplies - Concession 14,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 Supplies - Park Programs 6,000.00 0.00 96.35 5,039.64 0.00 5,039.64 35,039.64 Supplies - Resale Merchandise 6,000.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 E30 Sub Totals: Operations Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 -691.27 -691.27 -854.62		E20 Sub Totals:	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
Supplies - Office 2,500.00 282.98 3,036.71 -536.71 -536.71 -183.51 -720.22 Supplies - Office Supplies - Office 35,000.00 3,186.19 34,309.79 690.21 0.00 690.21 Supplies - Concession 14,000.00 2,345.98 14,231.04 -231.04 -354.08 -354.08 Supplies - Park Programs 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8,039.64 8,030.64 8,030.64 960.35 1,033.64 8,039.64 8,039.64 960.35 1,033.64 1,033.64 8,039.64 1,033.64	23	Supply Expense							
Supplies - Concession 35,000.00 3,186.19 34,309.79 690.21 0.00 690.21 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 Supplies - Park Programs 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8,039.64 8,039.64 10.00 10.00 10.00 2,039.64 10.00 10.00 2,039.64 10.00 10.00 2,039.64 10.00 10.00 2,039.64 10.00 10.00 2,039.64 10.00 10.00 2,039.64 10.00 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64 10.00 2,039.64	001-0430-5300	Supplies - Office	2,500.00	282.98	3,036.71	-536.71	183.51	-720.22	0.00
Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 -354.08 -354.08 Supplies - Resale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8,039.64 0.00 5,039.64 8,039.64 1,000 1,000 1,000 1,000 2,039.64 1,000 1,000 2,000 2,039.64 1,000 1,000 2,000	001-0430-5308	Supplies - Concession	35,000.00	3,186.19	34,309.79	690.21	0.00	690.21	1.97
Supplies - Resale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 Operations Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62	001-0430-5330	Supplies - Park Programs	14,000.00	2,345.98	14,231.04	-231.04	123.04	-354.08	0.00
E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 Cherations Expense BASS Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62	001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	960.36	5,039.64	00.00	5,039.64	83.99
Operations Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 4 BASS Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62		E30 Sub Totals:	57,500.00	5,815.15	52,537.90	4,962.10	306.55	4,655.55	8.10
BASS Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 4 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62	E40	Operations Expense							
Aquatic Program Expense 6,000.00 6,000.00 6,691.27 -691.27 163.35 -854.62	001-0430-5460	BASS Program Expense	12,000.00	535.96	5,171.90	6,828.10	1,083.45	5,744.65	47.87
	001-0430-5461	Aquatic Program Expense	6,000.00	369.00	6,691.27	-691.27	163.35	-854.62	0.00

001-0430-5475	Credit Card Fees	9,780.00	1,051.49	6,538.26	3,241.74	118.39	3,123.35	31.94
001-0430-5480	Dues & Subscriptions	1,843.40	599.88	2,201.88	-358.48	0.00	-358.48	0.00
	E40 Sub Totals:	29,623,40	2,556.33	20,603.31	9,020.09	1,365.19	7,654.90	25.84
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	00.00	830.53	2,669.47	0.00	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	18,331.11	53,157.69	3,842.31	0.00	3,842.31	6.74
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,235.00	16,390.00	9,830.00	0.00	9,830.00	37.49
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	418.62	4,551.72	91.03
	E55 Sub Totals:	129,720.00	19,566.11	97,559.27	32,160.73	418.62	31,742.11	24.47
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
	E60 Sub Totals:	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	00.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	6,859.38	69,125.38	-2,900.38	18,576.00	-21,476.38	0.00
		00 300 10	00 000	00000	0000			
	E80 Sub Totals:	01,223.00	0,829.38	09,125.58	12,099.62	18,576.00	-6,4/6.38	0.00
	Expense Sub Totale	1.675.005.48	176 320 12	1 265 557 75	409 447 73	80 513 56	378 934 17	19 67
	Lapense suo rotais.				61.11.60	00:010:00	17.66,534.11	19.04
		01 012 000		000	000	4 4 4		
000	Dept 0430 Sub Totals:	/92,510.48	123,773.72	815,039.70	-22,529.22	80,513.56		
B36	Park Program Fees							
001-0440-4260	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	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	00.006	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	00.000,9	0.00	1,740.00	4.260.00	00.00	4.260.00	71 00
E10	Ruilding & Grounds Fon	83						
001-0440-5104	Repairs & Maint - Grounds	15.000.00	0.00	5.193.23	6.806.77	1 540 89	8 2 6 5 8 8	55 11
001-0440-5110	Hilities - Flectric	3 500 00	803 31	6 150 11	2 050 14	900	2 050 14	0000
0110-0440-100	Therefore Ween	3,500.00	11.52	41.664.0	-2,939.14	0.00	-2,939.14	0.00
001-0440-2117	Offiliues - water	1,056.00	/3.11	290.12	465.88	0.00	465.88	44.12
	E10 Sub Totals:	19,556.00	876.42	12,242.49	7,313.51	1,540.89	5,772.62	29.52
GL-Budget Status (9/15/2022 - 12:16 PM)	2:16 PM)							Dage 17

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
E80 001-040-5816	Fixed Assets Fixed Assets - Infrastructure	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	E80 Sub Totals:	00.00	35,516.14	46,033.14	-46,033.14	00.00	-46,033.14	0.00
	Expense Sub Totals:	19,556.00	36,392.56	58,275.63	-38,719.63	1,540.89	-40,260.52	0.00
	Dept 0440 Sub Totals:	13,556.00	36,392.56	56,535.63	-42,979.63	1,540.89		
Dept 001-0450 R36 001-0450-4260	Parks - Ashley Park Program Fees Parks Rental	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	R36 Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	Revenue Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
E10 001-0450-5104 001-0450-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	7,000.00	0.00	782.22	6,217.78	377.92	5,839.86 4,000.00	83.43
	E10 Sub Totals:	11,000.00	00.00	782.22	10,217.78	377.92	9,839.86	89.45
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Dept 0450 Sub Totals:	6,000.00	-160.00	-2,942.78	8,942.78	377.92		
Dept 001-0500 R15 001-0500-4156	rine 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	00.00	700.00	0.00	700.00	100.00
R33 001-0500-4350	Rental Fees Use Agreement Fees	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
	R33 Sub Totals:	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
	R60 Sub Totals:	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	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	989,720.00 1,484,584.00	494,864.00 742,292.00	0.00	494,864.00 742,292.00	33.33
	R62 Sub Totals:	3,711,460.00	309,288.00	2,474,304.00	1,237,156.00	0.00	1,237,156.00	33.33
MQ 91C1 - 2000/\$1/0) surest Steeping 123	Na.							Page 18

R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	00.00	00.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	311,012.00	2,510,413.93	1,219,996.07	00.00	1,219,996.07	32.70
E01	Personnel Expense	17 103 505 6	305 305 35	1 522 015 20	31 325 130 1	oc c	21 255 130 1	70 17
001-0300-2000	SWR Reimbursement	184 986 00	15,303.20	123,313.28	61,662,00	0.00	61 662 00	33 33
001-0500-5010	Overtime Expense	234,514.55	25,825.31	190,840.95	43,673.60	0.00	43,673.60	18.62
001-0500-5020	FICA Expense	43,915.17	3,023.51	26,073.95	17,841.22	0.00	17,841.22	40.63
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,539.01	1,460.99	0.00	1,460.99	48.70
001-0500-5025	Worker's Comp Expense	62,000.00	00.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	482.95	4,143.44	3,324.28	0.00	3,324.28	44.52
001-0500-5035	LOPFI Expense	651,293.37	45,990.73	397,561.38	253,731.99	0.00	253,731.99	38.96
001-0500-5036	LOPFI Perm Advance	-170,000.00	-45,683.69	-94,714.53	-75,285.47	0.00	-75,285.47	0.00
001-0500-5040	Health Insurance Expense	440,880.12	34,938.85	264,887.44	175,992.68	0.00	175,992.68	39.92
001-0500-5050	Physical & Drug Screen Exp	7,000.00	476.85	1,112.65	5,887.35	0.00	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	842.29	10,960.05	9,039.95	1,128.35	7,911.60	39.56
001-0500-5057	Uniform Exp - NO.PPE, Veh Exp	0.00	00.00	0.00	0.00	0.00	0.00	0.00
001-0500-5060	Travel & Training Expense	23,000.00	3,065.00	24,058.72	-1,058.72	0.00	-1,058.72	0.00
001-0500-5061	Training Aids	12,500.00	37.17	2,695.54	9,804.46	0.00	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	257,719.73	2,533,895.30	1,572,353.07	1,128.35	1,571,224.72	38.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	1,649.96	20,689.34	16,543.84	4,688.84	11,855.00	31.84
001-0500-5110	Utilities - Electric	39,900.00	6,271.15	35,470.89	4,429.11	0.00	4,429.11	11.10
001-0500-5111	Utilities - Gas	5,500.00	331.25	5,829.07	-329.07	0.00	-329.07	0.00
001-0500-5112	Utilities - Water	7,000.00	537.19	3,774.50	3,225.50	0.00	3,225.50	46.08
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,317.43	18,210.55	9,717.41	0.00	9,717.41	34.79
001-0500-5116	Communication Exp - Cellular	9,780.00	781.94	6,252.36	3,527.64	0.00	3,527.64	36.07
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	148.28	2,089.53	810.47	0.00	810.47	27.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	120.82	830.43	1,169.57	340.30	829.27	41.46
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,534.53	9,333.48	4,166.52	149.13	4,017.39	29.76
001-0500-5145	Tools	2,200.00	306.49	1,791.19	408.81	00.00	408.81	18.58
	E10 Sub Totals:	177,017.14	13,999.04	104,271.34	72,745.80	5,376.08	67,369.72	38.06
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,263.65	36,746.73	-746.73	0.00	-746.73	0.00
001-0500-5210	Service & Repair - Vehicle	9,700.00	00.00	1,054.92	8,645.08	506.89	8,138.19	83.90
001-0500-5212	Service & Repair - Equipment	3,000.00	00.00	1,744.46	1,255.54	2,116.10	-860.56	0.00
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,076.54	14,813.42	27,186.58	13,843.59	13,342.99	31.77
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Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	14,348.60	25.00	8,363.10	5,985.50	0.00	5,985.50	41.71
001-0500-5218	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	-861.94	4,414.25	19.19
001-0500-5230	Radios	5,500.00	263.75	1,063.92	4,436.08	467.11	3,968.97	72.16
	E20 Sub Totals:	133,547.06	7,628.94	83,232.70	50,314.36	16,071.75	34,242.61	25.64
H30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	766.75	1,253.88	1,996.12	22.94	1,973.18	60.71
001-0500-5302	Supplies - Kitchen	1,200.00	99.69	621.66	578.34	88.12	490.22	40.85
001-0500-5306	Supplies - Food Allowance	43,800.00	3,318.04	24,410.10	19,389.90	3,794.85	15,595.05	35.61
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	28.46	1,575.86	424.14	180.06	244.08	12.20
001-0500-5323	Material and Maint	149,040.00	91.50	505.98	148,534.02	98,762.05	49,771.97	33.40
001-0500-5350	Postage Expense	650.00	0.00	238.61	411.39	208.78	202.61	31.17
	E30 Sub Totals:	201,440.00	4,264.41	30,067.43	171,372.57	103,056.80	68,315.77	33.91
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	00.00	734.00	73.40
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	692.23	10,008.27	76.99
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	692.23	10,742.27	76.73
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	150.80	150.80	849.20	00.00	849.20	84.92
001-0500-5574	Prof Services - GIS	00.009	0.00	0.00	00.009	0.00	00.009	100.00
001-0500-5589	Prof Services - Printing	500.00	00.00	0.00	200.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	150.80	150.80	1,949.20	00.00	1,949.20	92.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
	E72 Sub Totals:	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	3,125.00	714.36	3,064.72	60.28	0.00	60.28	1.93
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
	E80 Sub Totals:	27,125.00	714.36	3,064.72	24,060.28	24,218.67	-158.39	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73
								1

	E85 Sub Totals:	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73
	Expense Sub Totals:	4,847,370.48	298,841.28	2,875,119.38	1,972,251.10	150,543.88	1,821,707.22	37.58
Dept 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	1,116,960.48	-12,170.72	364,705.45	752,255.03	150,543.88		
R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	R15 Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	00.00	21,526.81	39.14
	Revenue Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
E30 001-0510-5323	Supply Expense Material and Maint	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	E30 Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	Expense Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
001-0600	Dept 0510 Sub Totals:	-34,973.29	5,229.82	-20,134.07	-14,839.22	3,295.45		
R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	R40 Sub Totals:	780.00	67.14	537.12	242.88	0.00	242.88	31.14
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
	R60 Sub Totals:	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	R62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	00.00	0.00	25,000.00	0.00	25,000.00	100.00
R68 001-0600-4680	Donation Revenue Donation Revenue	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
	R68 Sub Totals:	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	- 12:16 PM)							Page 21

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	16,063.09	10,636.91	00.00	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
	D 70 Suk Totale	33 700 00	000	16.063.09	17.636.91	00:00	17,636.91	52.34
	N/O Sub totals.							
	Revenue Sub Totals:	1,556,064.00	137,269.15	1,018,495.97	537,568.03	0.00	537,568.03	34.55
F01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	345,346.24	1,595,103.22	577,313.39	00.00	577,313.39	26.57
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	00.00	61,662.00	33.33
001-0600-5010	Overtime Expense	65,000.00	10,342.99	48,096.25	16,903.75	00.00	16,903.75	26.01
001-0600-5020	FICA Expense	171,162.38	27,078.68	125,012.07	46,150.31	00.00	46,150.31	26.96
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,435.90	1,024.10	00.00	1,024.10	41.63
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	00.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	923.62	7,833.23	4,273.31	00.00	4,273.31	35.30
001-0600-5035	LOPFI Expense	507,720.15	36,642.04	331,970.55	175,749.60	00.00	175,749.60	34.62
001-0600-5036	LOPFI Prem Advance	-155,000.00	-36,571.24	-80,101.75	-74,898.25	00.00	-74,898.25	00.00
001-0600-5040	Health Insurance Expense	370,499.16	28,792.06	224,858.68	145,640.48	00.00	145,640.48	39.31
001-0600-5050	Physical & Drug Screen Exp	3,000.00	138.00	1,509.00	1,491.00	350.00	1,141.00	38.03
001-0600-5055	Uniform Expense	16,000.00	925.45	10,410.05	5,589.95	412.89	5,177.06	32.36
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	0.069,6	5,810.00	00.00	5,810.00	37.48
001-0600-5057	Uniform Exp - NO.PPE, Veh Exp	15,000.00	00.00	6,832.05	8,167.95	00'0	8,167.95	54.45
001-0600-5060	Travel & Training Expense	28,000.00	5,477.94	22,047.17	5,952.83	1,061.06	4,891.77	17.47
001-0600-5061	Training Aids	3,000.00	108.19	1,399.00	1,601.00	223.58	1,377.42	45.91
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	14.50	465.93	93.19
001-0600-5705	Grant Expense - DUI/Step	26,700.00	570.11	15,950.51	10,749.49	00'00	10,749.49	40.26
	E01 Sub Totals:	3,456,050.84	436,419.58	2,459,978.84	996,072.00	2,062.03	994,009.97	28.76
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	2,732.23	14,800.71	8,432.48	1,529.07	6,903.41	29.71
001-0600-5110	Utilities - Electric	13,992.00	1,731.52	9,942.53	4,049.47	00.00	4,049.47	28.94
001-0600-5111	Utilities - Gas	1,100.00	39.82	1,060.91	39.09	00.00	39.09	3.55
001-0600-5112	Utilities - Water	1,600.00	158.62	818.70	781.30	00.00	781.30	48.83
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,803.12	14,212.59	13,116.33	00.00	13,116.33	47.99
001-0600-5116	Communication Exp - Cellular	47,845.00	3,060.24	30,706.90	17,138.10	2,278.25	14,859.85	31.06
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	66.62	542.79	237.21	00.00	237.21	30.41
001-0600-5142	Janitorial Supplies and Main	5,000.00	238.87	3,623.96	1,376.04	301.69	1,074.35	21.49
		11.01.7901	1000	00 000 30	20 000 07	4 146 78	15 756 21	36.43
	E10 Sub Totals:	11.210,621	9,831.04	60.601,61	49,503.02	0/140.10	17,120.71	Ct.OC
E20	Vehicle Expense	00 000 701	30 800 10	146 440 88	20 550 17	00 0	39 550 12	21.26
001-0000-2200	ruel Expense	186,000.00	CO.020,12	140,447,00	37,000.14	4414	*********	1
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Service & Repair - Venicle	52,590.60	2,230.00	42,747.19	6,848.41	5,803.44	1,044.97	1.99
Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
	3,000.00	0.00	1,154.83	1,845.17	37.50	1,807.67	60.26
Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	00.00	750.00	100.00
	15,000.00	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	0.00
	7,877.66	0.00	2,877.66	5,000.00	00.00	5,000.00	63.47
	30,000.00	0.00	0.00	30,000.00	00.00	30,000.00	100.00
	322,193.02	24,318.85	227,018.61	95,174.41	14,605.11	80,569.30	25.01
	00.000.9	554.59	3,322.24	2,677.76	210.89	2,466.87	41.11
	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
	21,343.88	831.75	4,098.71	17,245.17	12,417.60	4,827.57	22.62
	33,000.00	243.81	25,219.97	7,780.03	630.18	7,149.85	21.67
	2,900.00	0.00	3,065.23	-165.23	00.00	-165.23	0.00
	1,300.00	0.00	245.59	1,054.41	208.78	845.63	65.05
	500.00	00.00	0.00	500.00	0.00	500.00	100.00
	The state of the s			A STATE OF THE STA			
	86,353.49	1,630.15	38,064.01	48,289.48	30,278.29	18,011.19	20.86
						,	
	2,000.00	20.00	1,964.00	36.00	0.00	36.00	1.80
	5,900.00	0.00	494.01	5,405.99	3,483.17	1,922.82	32.59
	2,000.00	83.10	191.17	1,808.83	307.83	1,501.00	75.05
	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	11,100.00	133.10	2.649.18	8.450.82	3 791 00	4 659 82	41 98
	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	11,700.00	793.00	8,349.41	3,350.59	360.00	2,990.59	25.56
	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	13,200.00	793.00	8,349.41	4,850.59	360.00	4,490.59	34.02
	38,000.00	358.45	462.72	37,537.28	472.45	37,064.83	97.54
	46,025.00	193.00	39,288.26	6,736.74	75.00	6,661.74	14.47
	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	800.00	0.00	293.59	506.41	0.00	506.41	63.30
	85,325.00	551.45	40,044.57	45,280.43	547.45	44,732.98	52.43

Available

Encumbered 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
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72 001-0600-5840	Bond Expense Principal for Loans	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
	E72 Sub Totals:	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
E80	Fixed Assets						i d	
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	251,246.23	17,780.34	3.04
001-0600-5808	Fixed Assets - Vehicles	191,000.00	36,980.76	143,321.20	47,678.80	0.00	47,678.80	24.96
001-0600-5810	Fixed Assets - Equipment	64,780.58	8,800.00	64,780.58	00.00	00.00	0.00	00.00
								t
	E80 Sub Totals:	840,780.58	45,780.76	524,075.21	316,705.37	251,246.23	65,459.14	7.79
E85	Interest Expense				,			75 07
001-0600-5850	Interest Expense	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	47.30
			000000	20 000 00	12 669 21	6 206 9	34 377 19	42 56
	E85 Sub Totals:	80,759.14	11,996.70	38,090.83	42,668.31	8,290.12	54,5/2.19	42.30
	Expense Sub Totals:	5,927,140.89	668,651.36	3,837,209.61	2,089,931.28	507,442.89	1,582,488.39	26.70
01001000	Dept 0600 Sub Totals:	4,371,076.89	531,382.21	2,818,713.64	1,552,363.25	507,442.89		
Dept 001-0010	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
			6	i i	0.000		01 100 03	26.14
	R60 Sub Totals:	238,000.00	0.00	1/5,/95.81	62,204.19	0.00	67,204.19	40.14
	Revenue Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	26,338.29	214,045.51	206,434.75	00.00	206,434.75	49.09
001-0610-5010	Overtime Expense	80,000.00	7,714.48	58,178.33	21,821.67	0.00	21,821.67	27.28
001-0610-5020	FICA Expense	38,067.99	2,544.46	20,390.92	17,677.07	00.00	17,677.07	46.44
001-0610-5022	Unemployment Expense	840.00	0.00	374.08	465.92	00.00	465.92	55.47
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	00.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	5,087.75	40,183.07	29,572.35	0.00	29,572.35	42.39
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	38,117.66	46,872.34	00.00	46,872.34	55.15
						000	11 000 100	30.31
	E01 Sub Totals:	704,133.67	47,076.12	3/9,8/1.56	324,262.11	0.00	524,262.11	0.07
E55	Professional Services	00 030 1	000	000	1 950 00	00 0	1 950 00	100 00
001-0610-5565	Prof Services - Dispatch	00.000,1	00:0		1,750.00			
	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	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
	E60 Sub Totals:	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
E80	Fixed Assets				į			
001-0610-5808	Fixed Assets - Vehicles	3,500.00	363.87	2,448.26	1,051.74	0.00	1,051.74	30.05
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	23,500.00	363.87	2,448.26	21,051.74	0.00	21,051.74	89.58
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	00.00	00.00	00.00	0.00	0.00	0.00	00.00
	Expense Sub Totals:	797,223.67	47,907.27	393,738.73	403,484.94	61.22	403,423.72	50.60
					Ĭ			
Dept 001-0620	Dept 0610 Sub Totals: Police - SRO	559,223.67	47,907.27	217,942.92	341,280.75	61.22		
R64	Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
		000000000000000000000000000000000000000	6					
	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
Eol	Darconnal Evnanca			s.				
001-0620-5000	Salary Expense	374 128 02	63 195 04	265 271 26	92 856 76	0000	108 856 76	20.10
001-0620-5010	Overtime Evantee	1 000 00	000	305 10	604 00	00.0	604.00	07:77
001-0520-5010	FICA Expense	28 697 29	4 793 57	19 934 70	06.760	00.0	06.460	30.53
001-0020-3020	Themployment Evnence	480.00	000	239.96	240.09	00.0	0,102.39	50.33
001-0820-3022	Worker's Comn Expense	7 000 00	0.00	6 007 41	240.04	0.00	240.04	50.01
001 0620 5025	VOINCES COMP EAPERSON	98 155 00	5.000	53 385 57	34 760 53	00.0	34 760 53	14.18
001-0620-5035	LOTET Expense	22 000 00	5,452.22	10.858.01	34,709.32	0.00	34,769.32	59.44
001-050-5050	Health Incurance Evnence	80 433 60	4 596 74	43 422 16	37 011 44	0.00	37 011 44	0.00
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	00.69	431.00	000	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	180.00	3,761.86	4,638.14	543.33	4.094.81	48.75
001-0620-5060	Travel & Training Expense	12,000.00	1,771.16	8,959.60	3,040.40	754.25	2,286.15	19.05
							Î	
	E01 Sub Totals:	578,794.00	74,536.51	390,498.61	188,295.39	1,297.58	186,997.81	32.31
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	0,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
					200			
	E10 Sub Totals:	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
E60	Miscellaneous Expense							
GI - Budget Status (9/15/2022 - 12-16 PM)	N _d							Dece 25

Available

Encumbered Amount

YTD Var

YTD Amount

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	t Available	% Available
001-0620-5608	Software - New & Renewals	2,500.00	00.00	00.00	2,500.00	00.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	00.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	75,225.63	396,017.61	194,876.39	1,297.58	3 193,578.81	32.76
Dent 001-0630	Dept 0620 Sub Totals: Police - K9	297,894.00	75,225.63	247,842.61	50,051.39	1,297.58		
63(Supply Expense Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	0) 1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	00.00	00.000.00	100.00
E40 001-0630-5500	Operations Expense K9 Training	5,500.00	920.40	3,561.15	1,938.85	357.22	2 1,581.63	28.76
	E40 Sub Totals:	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	3,000.00	718.46	746.81	2,253.19	0.00	0 2,253.19	75.11
	E55 Sub Totals:	3,000.00	718.46	746.81	2,253.19	00.00	2,253.19	75.11
	Expense Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22	5,634.82	54.71
Dent 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	1,638.86	4,307.96	5,992.04	357.22	2	
)0/	Taxes - Sales Alcohol Sales Tax Collected	64,000.00	-64,529.60	0.00	64,000.00	00.00	0 64,000.00	100.00
	R10 Sub Totals:	64,000.00	-64,529.60	00.00	64,000.00	00.0	0 64,000.00	100.00
R20	Licenses Permits & Fees Act 474 Commercial Surcharge	00 0	-8.194.89	0.00	0.00	00.00	0.00	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	22	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	-165.00	0.00	00.00	0.00		0.00
001-0700-4208	Business License	0.00	-65,309.75	00.00	0.00	0.00	00.00	0.00
001-0700-4212	Drainage Fees	0.00	-195.00	00.0	00.00	0.00		0.00
001-0700-4214	Electrical Permits	0.00	-65,108.72	0.00	0.00	0.00		0.00
001-0700-4216	Electrical Reinspection	0.00	-385.00	0.00	0.00	0.00		0.00
001-0700-4218	Fence Permits	0.00	-650.00	0.00	00.00	286.58	0 0.00	0.00
001-0700-4220	Mobile Home Permits	0.00	-1,450.00	0.00	0.00	0.00		0.00
001-0700-4228	New Commercial Permits	0.00	-40,566.89	0.00	0.00	0.00	0.00	0.00

001-0700-4232 Plumbing/Gas Inspections 001-0700-4234 Re-Inspection Fees 001-0700-4236 Residential Building Permits 001-0700-4240 Sign Permits 001-0700-4244 Solicitation Permits 001-0700-4248 Solicitation Permits 001-0700-4248 Solicitation Permits 001-0700-4249 Storage Building Permits 001-0700-4250 Swimming Pool Permits 001-0700-4256 Commercial Burning Permits 001-0700-4258 Alcohol Permits - Revenue R60 Miscellaneous Revenue 001-0700-4600 Miscellaneous Revenue R60 Miscellaneous Revenue R60 Sub Totals: R60 Sub Totals:	ess ding Permits rodel Permits rsc mits g Permits	0.00	-30,277.46	0.00	0.00	70.00	-70.00	0.00
	ding Permits sodel Permits sse mits g Permits	0.00	-2,555.00	0.00	0.00	35.00	-35 00	00.00
	ding Permits rodel Permits lse mits g Permits				22:2		20.00	
	todel Permits ISC mits g Permits	0.00	-16,252.99	0.00	0.00	0.00	0.00	0.00
	mits g Permits	0.00	-1,683.00	0.00	0.00	0.00	0.00	0.00
	mits g Permits	0.00	-75.00	0.00	0.00	0.00	0.00	0.00
	nits g Permits	0.00	-5,165.00	0.00	0.00	0.00	0.00	0.00
	g Permits	1,000.00	-540.00	0.00	1,000.00	0.00	1,000.00	100.00
		0.00	-3,052.36	0.00	0.00	40.00	-40.00	0.00
	t & Filing Fees	4,500.00	-2,146.00	0.00	4,500.00	0.00	4,500.00	100.00
	Permits	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
	rning Permits	0.00	-4,776.37	0.00	0.00	0.00	0.00	0.00
		35,000.00	-21,041.41	0.00	35,000.00	0.00	35,000.00	100.00
		40,620.00	-312,025.95	0.00	40,620.00	431.58	40,188.42	98.94
R60 Sub Totals:		1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
		1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
R64 Reimbursement 001-0700-4560 Vacant Home Cle	Reimbursement Vacant Home Cleanup - Revenue	00.0	-1.200.00	0.00	00.0	00 0	00 0	00 0
R64 Sub Totals:		0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		105,620.00	-378,737.52	0.00	105,620.00	431.58	105,188.42	99.59
E01 Personnel Expense	nse							
		0.00	-198,918.06	0.00	0.00	0.00	0.00	0.00
001-0700-5010 Overtime Expense	186	0.00	-217.74	0.00	0.00	0.00	0.00	0.00
		0.00	-14,945.91	0.00	0.00	0.00	0.00	0.00
001-0700-5022 Unemployment Expense	Expense	0.00	-179.96	0.00	0.00	0.00	0.00	0.00
001-0700-5025 Worker's Comp Expense	Expense	0.00	-5,399.97	0.00	0.00	0.00	0.00	0.00
	v	0.00	-29,408.50	0.00	0.00	0.00	0.00	0.00
	e Expense	0.00	-32,202.66	0.00	0.00	0.00	0.00	0.00
001-0700-5050 Physical & Drug Screen Exp	g Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5055 Uniform Expense	28	0.00	-163.04	0.00	0.00	0.00	0.00	0.00
001-0700-5060 Travel & Training Expense	ng Expense	0.00	-5,462.24	0.00	0.00	1,930.79	-1,930.79	0.00
E01 Sub Totals:		0.00	-286,898.08	00.0	0.00	1,930.79	-1,930.79	00.00
E10 Building & Grounds Exp	unds Exp							
001-0700-5110 Utilities - Electric	ic	0.00	-738.33	0.00	0.00	0.00	0.00	0.00
001-0700-5111 Utilities - Gas		0.00	-219.12	0.00	0.00	0.00	0.00	0.00
001-0700-5112 Utilities - Water		0.00	-134.13	0.00	0.00	0.00	0.00	0.00

Available

Encumbered 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
5115 0200 100	Com Evn. Tel Landline Interne	00 0	-812.00	00:00	0.00	0.00	00:00	0.00
001-0700-5115	Communication Exp - Cellular	0.00	-2,234.14	0.00	0.00	0.00	00.00	0.00
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	0.00	-150.92	0.00	0.00	00.00	0.00	00.00
	E10 Sub Totals:	0.00	-4,288.64	0.00	0.00	00.00	0.00	0.00
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	0.00	-5,678.39	0.00	0.00	0.00	0.00	0.00
001-0700-5210	Service & Repair - Vehicle	0.00	-436.12	0.00	0.00	0.00	0.00	0.00
001-0700-5225	Insurance Expense - Vehicle	0.00	-1,901.34	0.00	0.00	-258.89	258.89	00.00
	E20 Sub Totals:	0.00	-8,015.85	0.00	0.00	-258.89	258.89	0.00
E30	Supply Expense						•	0
001-0700-5300	Supplies - Office	0.00	-795.30	0.00	0.00	15.26	-15.26	0.00
001-0700-5350	Postage Expense	0.00	-582.47	0.00	0.00	208.77	-208.77	00.00
		900	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000	000	224.03	224 03	00 0
	E30 Sub Totals:	0.00	-1,3/1.//	0.00	0.00	00:147	60:1-77	
E40	Operations Expense	6	00 100	ç c	o o	9L 3LC 1	1 375 76	000
001-0700-5405	Act 474 Surcharge	0.00	-5,684.98	0.00	0.00	1,5/5./6	-1,5/5/16	0.00
001-0700-5475	Credit Card Fees	0.00	-7,034.52	0.00	0.00	0.00	0.00	0.00
001-0700-5480	Dues & Subscriptions	0.00	-19,260.00	0.00	0.00	0.00	0.00	0.00
				6	6		2000	
	E40 Sub Totals:	0.00	-31,979.50	0.00	0.00	1,5/5./0	-1,5/5.70	0.00
E55	Professional Services						4	6
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	00.0	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	-330.00	0.00	10,000.00	00.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	0.00	-12,570.00	0.00	0.00	4,998.00	-4,998.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	-218.60	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	0.00	-335.12	0.00	0.00	00.00	0.00	0.00
	E55 Sub Totals:	10,000.00	-13,453.72	0.00	10,000.00	4,998.00	5,002.00	50.02
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	0.00	-2,413.14	0.00	0.00	00.00	0.00	0.00
001-0700-5608	Software - New & Renewals	0.00	-1,371.43	0.00	0.00	00.00	0.00	0.00
		68 924 50	-3 784 57	000	68 924 50	68.924.50	0.00	0.00
	EoU Sub Totals:	00.747.00	7		1			
E80	Fixed Assets Vehicles	00 0	-6 673 02	00 0	00 0	00.0	0.00	00.00
001-0/00-2808	Fixed Assets - Venicles	00.00	-0,0/3.02	00:0	00:0			
	E80 Sub Totals:	0.00	-6,673.02	0.00	0.00	0.00	0.00	0.00
								Page 28

E85 001-0700-5850	Interest Expense Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	78,924.50	-356,471.15	00.00	78,924.50	77,194.19	1,730.31	2.19
	Dept 0700 Sub Totals:	-26,695.50	22,266.37	00.00	-26,695.50	77,625.77		
	Fund Revenue Sub Totals:	17,199,705.00	1,305,952.44	11,469,414.38	5,730,290.62	431.58	5,729,859.04	33.31
	Fund Exponse Sub Totals:	19,492,354.20	1,712,980.53	11,874,220.85	7,618,133.35	1,230,740.71	6,387,392.64	32.77
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	2,292,649.20	407,028.09	404,806.47	1,887,842.73	1,231,172.29		
R10 002-0100-4105	Taxes - Sales One Cent Sales Tax	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
	R10 Sub Totals:	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	27.68	200.66	49.34	0.00	49.34	19.74
	R85 Sub Totals:	250.00	27.68	200.66	49.34	0.00	49.34	19.74
	Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	E62 Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	00.00	1,979,448.00	33.33
	Dept 0100 Sub Totals:	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Fund 003	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
dpn	(PM)							Page 29

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services	00 000 08	00 0	32.109.91	47.890.09	00'0	47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	9,732.52	238,706.07	-38,706.07	0.00	-38,706.07	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,706.75	56,127.75	18,872.25	0.00	18,872.25	25.16
003-0100-4526	Entergy Franchise Fee	600,000.00	86,482.62	435,899.83	164,100.17	0.00	164,100.17	27.35
003-0100-4528	First Electric Franchise Fec	275,000.00	48,448.46	291,193.66	-16,193.66	0.00	-16,193.66	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	10,370.68	4,629.32	00.00	4,629.32	30.86
	R50 Sub Totals:	1,260,000.00	163,370.35	1,093,221.87	166,778.13	00.00	166,778.13	13.24
R85	Interest Revenue							į
003-0100-4850	Interest Revenue	300.00	31.84	220.24	79.76	0.00	79.76	26.59
	R85 Sub Totals:	300.00	31.84	220.24	79.76	0.00	79.76	26.59
	Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
E62 003-0100-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	E62 Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	Expense Sub Totals:	175,000.00	14.583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
	Lapellac and rotals.							
0030-2000	Dept 0100 Sub Totals:	-1,085,300.00	-148,818.86	-976,775.47	-108,524.53	0.00		
Dept. 003-0800 E62 003-0800-5622	Intergovernmental Tsfr Xfer to Fund 185	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	E62 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Expense Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
	Dept 0800 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33		
	Fund Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
	Fund Expense Sub Totals:	824,000.20	68,370.30	546,708.55	277,291.65	83.33	277,208.32	33.64
Fund 005 Dept 005-0100 R85	Fund 003 Sub Totals: Designated Tax Fund Administration Interest Revenue	-436,299.80	-95,031.89	-546,733.56	110,433.76	83.33		

005-0100-4850	Interest Revenue	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	R85 Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Revenue Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-19.69	-141.88	-558.12	00.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	R10 Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	Revenue Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	-4,296.32	-12,290.31	12,290.31	00.00		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	R10 Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	Revenue Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-5,827.09	-13,821.08	13,821.08	00.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
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Available

Encumbered 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
	Revenue Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dent 005-0600	Dept 0500 Sub Totals: Police	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
)09(Taxes - Sales Designated Tax - Police	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	Revenue Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	00.0	460,311.27	31.01
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
	R10 Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	00.00	552,373.72	31.01
į	Revenue Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	00.0	552,373.72	31.01
E62 005-0800-5622	Intergovernmental Tstr Xfer to Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	E62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Expense Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Dept 0800 Sub Totals:	0.00	-17,481.27	-41,463.28	41,463.28	0.00		

	Fund Revenue Sub Totals:	5,939,037.00	551,619.81	4,095,702.01	1,843,334.99	0.00	1,843,334.99	31.04
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,958,880.00	1,979,457.00	0.00	1,979,457.00	33.33
	Fund 005 Sub Totals: Investment Account	-700.00	-56,759.81	-136,822.01	136,122.01	0.00		
Dept 007-0100 R70 007-0100-4700	Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 007-0100-4850	Interest Revenue Interest Revenue	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	R85 Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	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	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	E85 Sub Totals:	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	00.00	482,414.90	91.71
	Dept 0100 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
	Fund Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Fund Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Fund 007 Sub Totals: Electronic Tax	526.000.00	11,098.46	46,259.82	479,740.18	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
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Available

Encumbered 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
	1701 Code Totalos	000	00 0	00.0	00'0	00.00	00.0	0.00
	Evil 300 10tals.	00 0	00.0	00'0	0.00	00.00	0.00	0.00
	Expense suo totals.					(300) 400		
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals: Animal Control Donation	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200 R68	Animal Control Donation Revenue	00 003 6	000	28 985 1	\$8 980 \$-	000	-5.086.85	00'0
020-0200-4682	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00		0.00	0.00	0.00
	R68 Sub Totals:	2,500.00	0.00	7,586.85	-5,086.85	00.00	-5,086.85	0.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.55	3.89	11.11	0.00	1.11	22.20
	R85 Sub Totals:	2.00	0.55	3.89	1111	00.00	1111	22.20
	Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	00.00	-5,085.74	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	00.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
Fund 030 Dept 030-0300	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
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030-0300-4404 030-0300-4406	Act 1256 Civil Division Act 1256 District Court Rev	71,250.00	2,060.00	10,125.00 185,394.06	61,125.00 144,605.94	0.00	61,125.00 144,605.94	85.79
	R40 Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
E01 030-0300-5072	Revenue Sub Totals: Personnel Expense Act 1256 Judge Retirement	401,250.00	14,811.67	3,158.72	205,730.94	0.00	205,730.94	51.27
	E01 Sub Totals:	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
E40 030-0300-5400 030-0300-5415	Operations Expense Act 316 of 1991 Expense Act 918 of 1983 Exnense	250.00	18.12	144.96	105.04	0.00	105.04	42.02
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	7,650.61	82,841.81	57,658.19	0.00	57,658.19	41.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440 030-0300-5445	Act 1256 DFA (State) Act 1256 Ordinance 89-15	167,250.00 26,000.00	0.00	55,388.77	111,861.23	0.00	111,861.23	39.49
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	537.12	362.88	0.00	362.88	40.32
	E40 Sub Totals:	396,150.00	14,416.83	192,360.34	203,789.66	00.00	203,789.66	51.44
	Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	00.00	205,830.94	51.28
	Dept 0300 Sub Totals:	100.00	00.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	00.00	205,730.94	51.27
	Fund Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
Fund 031 Dept 031-0300 R40	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	0.00	0.00	100.00	0.00		
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
R85	R40 Sub Totals: Interest Revenue	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
031-0300-4850	Interest Revenue	20.00	0.64	4.48	15.52	0.00	15.52	77.60
	R85 Sub Totals:	20.00	0.64	4.48	15.52	0.00	15.52	77.60
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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
	Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
E60 031-0300-5608	Miscellancous Expense Software - New & Renewals	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	E60 Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
	Fund Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
	Fund Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
Fund 045 Dent 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
400	Taxes - Sales Park 1/8 Sales Tax	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
	R10 Sub Totals:	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	R85 Sub Totals:	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	E62 Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Dept 0400 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
	Fund Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
	Fund Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

	Fund 045 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	00.00		
Fund 031 Dept 051-0500 R15 051-0500-4150	Act 655 of 1991 Pile Fire Taxes - Property State Turnback	20,000.00	00.00	22,273.17	-2,273.17	0.00	-2,273.17	00.00
	R15 Sub Totals:	20,000.00	0.00	22,273.17	-2,273.17	00.00	-2,273.17	0.00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.93	60.9	8.91	0.00	8.91	59.40
	R85 Sub Totals:	15.00	0.93	60.9	8.91	0.00	8.91	59.40
	Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	00.00
E40 051-0500-5410	Operations Expense Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	E40 Sub Totals:	63,620.00	00.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Dept 0500 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
	Fund Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
R10 055-0500-4120	Taxes - Sales Fire 3/8 Sales Tax	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
	R10 Sub Totals:	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	R85 Sub Totals:	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
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Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	00.0	742,292.00	33.33
	Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Dept 0500 Sub Totals:	-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Fund 061 Dept 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
R40 061-0600-4410	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
	R40 Sub Totals:	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.47	3.17	6.83	0.00	6.83	68.30
	R85 Sub Totals:	10.00	0.47	3.17	6.83	0.00	6.83	68.30
į	Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	E60 Sub Totals:	15,010.00	00.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	Expense Sub Totals:	15,010.00	00.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	Dept 0600 Sub Totals:	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
	Fund Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Fund 062 Dept 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
R40 062-0600-4402	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
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	R40 Sub Totals:	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	R85 Sub Totals:	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	00.00
	Dept 0600 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
	Fund Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	00.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-127.88	-846.14	836.14	21,495.21		
R40 066-0600-4418	Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	R85 Sub Totals:	0.00	0.26	1.94	-1.94	00.00	-1.94	00.00
	Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	E60 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	00.00
	Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	00.00
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Encumbered Amount Available

YTD Amount YTD Var

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Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.26	-1.94	1.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	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	0.00	-0.26	-1.94	1.94	0.00		
Dept 083-0000 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	00.00	0.00	2,500.00	0.00	2,500.00	100.00
R85 068-0600-4850	Interest Revenue Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	R85 Sub Totals:	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.21	-1.54	1.54	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals: Street Fund	0.00	-0.21	-1.54	1.54	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:	00.00	0.00	0.00	0.00	00.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	00.00
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	Dept 0000 Sub Totals:	00.00	0.00	0.00	0.00	0.00		
Dept 080-0140 E01	Stormwater Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	16,524.78	134,178.11	45,845.86	0.00	45,845.86	25.47
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	1,248.36	10,130.64	3,689.78	0.00	3,689.78	26.70
080-0140-5022	Unemployment Expense	180.00	00.00	97.62	82.38	0.00	82.38	45.77
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	2,457.63	20,538.05	7,138.90	0.00	7,138.90	25.79
080-0140-5040	Health Insurance Expense	26,180.40	1,660.05	19,238.47	6,941.93	0.00	6,941.93	26.52
080-0140-5050	Physical & Drug Screen Exp	300.00	00.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	1,036.57	1,488.47	3,036.53	48.00	2,988.53	66.04
080-0140-5060	Travel & Training Expense	10,025.00	869.00	5,550.56	4,474.44	0.00	4,474.44	44.63
	E01 Sub Totals:	263,866.74	23,796.39	192,068.24	71,798.50	48.00	71,750.50	27.19
E10	Building & Grounds Exp	000	000	000	0	9	o	
0-0140-3113	Colli Exp - Tel Calidinie inc	00.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
	E10 Sub Totals:	3.024.00	252.17	2.015.50	1.008.50	00 0	1 008 50	33 35
F20	Vehicle Exnense				*)		,	
080-0140-5200	Fuel Expense	7,200.00	624.25	4,576.46	2,623,54	0.00	2.623.54	36 44
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,585.10	8,414.90	546.88	7,868.02	78.68
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	624.25	8,312.05	12,887.95	546.88	12,341.07	58.21
E30	Supply Expense							
080-0140-5300	Supplies - Office	12,340.00	0.00	4,549.02	7,790.98	2,742.78	5,048.20	40.91
080-0140-5322	Supplies - Operating	5,000.00	229.09	832.03	4,167.97	759.30	3,408.67	68.17
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	520.07	2,179.93	0.00	2,179.93	80.74
	E30 Sub Totals:	20,040.00	383.73	5,901.12	14,138.88	3,502.08	10,636.80	53.08
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	0.00	3,352.75	1,647.25	00.00	1,647.25	32.95
	E40 Sub Totals:	6,200.00	0.00	3,552.75	2,647.25	00.00	2,647.25	42.70
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	7,214.32	40,566.23	89,343.77	70,843.77	18,500.00	14.24
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Available

Encumbered 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
080-0140-5589	Prof Services - Printing	250.00	0.00	00.00	250.00	00.00	250.00	100.00
	E55 Sub Totals:	131,160.00	7,214.32	40,566.23	90,593.77	70,843.77	19,750.00	15.06
E80 080-0140-5808	Fixed Assets Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	00.0	0.00	0.00
080-0140-5816	Fixed Asssets Infrastructure	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	E80 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73	118,134.12	26.52
Dent 080-0800	Dept 0140 Sub Totals: Street	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73		
080	Taxes - Sales 1/2 Cent SalesTaxExpires7/2023	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
	R10 Sub Totals:	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R15 080-0800-4150 080-0800-4151	Taxes - Property State Turnback Saline County Treasurer	974,000.00	108,049.62 15,429.13	786,119.87 314,485.39	187,880.13 179,514.61	0.00	187,880.13 179,514.61	19.29
	R15 Sub Totals:	1,468,000.00	123,478.75	1,100,605.26	367,394.74	0.00	367,394.74	25.03
R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
	R60 Sub Totals:	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	R62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R64 080-0800-4640	Reimbursement Reimbursement Revenue	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
	R64 Sub Totals:	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85 080-0800-4850	Interest Revenue Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
E01 080-0800-5000	Personnel Expense Salary Expense	649,751.90	38,672.46	309,225.38	340,526.52	0.00	340,526.52	52.41
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Overtime Expense
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123,057.24
1,150,067.76
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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
	E30 Sub Totals:	388,952.16	47,633.51	177,686.81	211,265.35	65,423.52	145,841.83	37.50
E40	Operations Expense					6		
080-0800-5480	Dues & Subscriptions	3,100.00	00.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	15.99	2,924.83	75.17	130.58	-55.41	0.00
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	4,292.15	153,434.86	74,258.52	0.00	74,258.52	32.61
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	670.84	15,337.16	533.54	14,803.62	92.48
	E40 Sub Totals:	383,801.38	4,308.14	161,647.42	222,153.96	664.12	221,489.84	57.71
E55	Professional Services							The state of the s
080-0800-5550	Prof Services - Acetg & Audit	13,750.00	0.00	3,000.00	10,750.00	00.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	1,033.68	2,072.72	1,427.32	383.08	1,044.24	29.84
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	00.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	144,380.00	0.00	65,846.71	78,533.29	45,333.29	33,200.00	22.99
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	241,976.98	4,814.50	98,534.56	143,442.42	34,403.47	109,038.95	45.06
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
	E55 Sub Totals:	406,857.02	5,848.18	169,579.77	237,277.25	80,119.84	157,157.41	38.63
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	8,929.23	-3,429.23	00'0	-3,429.23	0.00
080-0800-2608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	33,332.00	-21,527.86	00.00
080-0800-5614	Copiers & Maintenance	1,320.00	00.00	0.00	1,320.00	0.00	1,320.00	100.00
	E60 Sub Totals:	22,285.00	00.00	12,590.09	9,694.91	33,332.00	-23,637.09	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	00.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	6,859.37	72,038.49	672,848.88	456,978.44	215,870.44	28.98
080-0800-5828	Projects	1,331,681.42	36,338.45	423,129.00	908,552.42	397,662.99	510,889.43	38.36
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	E80 Sub Totals:	2,872,993.15	43,197.82	848,006.10	2,024,987.05	1,297,568.51	127,418.74	75.52
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
		30 021 002		780 230 07	450 030 48	77 684 47	173 246 01	23.41
	E90 Sub Totals:	740,170.45	0.00	16.657,607	01.000,001	1.100,111		
	Expense Sub Totals:	6,284,474.22	191,563.15	2,431,064.94	3,853,409.28	1,781,833.99	2,071,575.29	32.96

	Dept 0800 Sub Totals:	1,843,331.17	-130,336.05	-479,941.37	2,323,272.54	1,781,833.99		
	Fund Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
	Fund Expense Sub Totals:	6,729,964.96	223,834.01	2,683,480.83	4,046,484.13	1,856,774.72	2,189,709.41	32.54
	Fund 080 Sub Totals: Special Redemp - 2016 Bond	2,288,821.91	-98,065.19	-227,525.48	2,516,347.39	1,856,774.72		
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	100.00
	E62 Sub Totals:	375,000.00	0.00	00.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	00.00	375,000.00	0.00	375,000.00	100.00
0010-0100	Dept 0000 Sub Totals: Administration	375,000.00	0.00	00.00	375,000.00	0.00		
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	R62 Sub Totals:	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	00.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	R85 Sub Totals:	00.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	00.00
	Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	00.00
	Dept 0100 Sub Totals:	-1,001,000.00	-2,211.39	-1,004,708.12	3,708.12	0.00		
	Fund Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	00.00
	Fund Expense Sub Totals:	375,000.00	0.00	00.00	375,000.00	0.00	375,000.00	100.00
Fund 113	Fund 110 Sub Totals: Debt Service Reserve Fund	-626,000.00	-2,211.39	-1,004,708.12	378,708.12	0.00		
Dept 113-0100 R85 113-0100-4850	Administration Interest Revenue Interest Revenue	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
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Encumbered Amount Available

YTD Var

YTD Amount

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	00.00	-285.93	0.00
	Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
E62 113-0100-5626	Intergovernmental Tsfr Xfer to other fund	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	E62 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	00.00
	Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	00.00
	Dept 0100 Sub Totals:	0.00	00:00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund 113 Sub Totals: 2016 Bond Fund	0.00	0.00	0.00	00.00	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	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	00:00	0.00	375,000.00	0.00	375,000.00	100.00
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	1,346,000.00	0.00	1,345,884.38	115.62	0.00	115.62	0.00
	E72 Sub Totals:	1,346,950.00	0.00	1,346,834.38	115.62	0.00	115.62	0.01
E85 114-0000-5850	Interest Expense Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	2,125,925.00	0.00	1,346,834.38	779,090.62	00.00	779,090.62	36.65
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,750,925.00	0.00	1,346,834.38	404,090.62	0.00		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
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	R10 Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Revenue Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-276,565.45	-2,048,545.46	-920,622.54	0.00		
K85 114-0400-4850	Interest Revenue Interest Revenue	00.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	R85 Sub Totals:	00.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	Revenue Sub Totals:	0.00	445.93	1,727.94	-1,727.94	00.00	-1,727.94	0.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	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	00.00
	Dept 0400 Sub Totals:	375,000.00	-445.93	997,853.31	-622,853.31	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	277,011.38	2,050,273.40	1,293,894.60	0.00	1,293,894.60	38.69
	Fund Expense Sub Totals:	2,500,925.00	0.00	2,346,415.63	154,509.37	0.00	154,509.37	6.18
Fund 167 Dept 167-0100	Fund 114 Sub Totals: 2022 Amend 78 Administration	-843,243.00	-277,011.38	296,142.23	-1,139,385.23	0.00		
100	Taxes - Sales Loan Proceeds	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	R10 Sub Totals:	925,000.01	0.00	925,000.01	00.00	0.00	00.0	0.00
	Revenue Sub Totals:	925,000.01	0.00	925,000.01	00.00	0.00	00.0	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	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Encumbered Amount Available

YTD Var

YTD Amount

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 167 Sub Totals:	-925,000.01	00.00	-925,000.01	0.00	0.00		
Fund 185 Dent 185-0800	Street Bond 2016 DS Street							
0080	Intergovernmental Tsfrs Xfer from Other	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
		0.000 009	53 786 97	430 047 65	218 952.55	0.00	218.952.55	33.74
D 95	K62 Sub Totals: Interest Revenue	07:000,010	1000,00					
185-0800-4850	Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	R85 Sub Totals:	0.00	182.07	409.65	-409.65	0.00	-409.65	00.00
							010 643 000	23 62
	Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	79.67
E72 185-0800-5722	Bond Expense Bond Principal Pmt	360,000.00	137,221.88	638,493.76	-278,493.76	0.00	-278,493.76	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	666.64	341.36	0.00	341.36	33.87
	E72 Sub Totals:	361,008.00	137,305.21	639,160.40	-278,152.40	0.00	-278,152.40	0.00
E85	Interest Expense	278 493 76	00.00	00.00	278.493.76	0.00	278,493.76	100.00
000000000000000000000000000000000000000				666.46000000				
	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	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Dept 0800 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
	Fund Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
Fund 186	Fund 185 Sub Totals: Street Bond 2016 DSR Street	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
800	Interest Revenue Interest Revenue	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	R85 Sub Totals:	00.00	375.37	849.17	-849.17	0.00	-849.17	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00

186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	00.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	00.00	0.00	5.74	-5.74	00.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-375.37	-843.43	843.43	0.00		
	Fund Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	00.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	00.00
Fund 187 Dept 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	0.00	-375.37	-843.43	843.43	0.00		
187-0800-4850	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	R85 Sub Totals:	00.00	7,240.07	17,857.43	-17,857.43	00.00	-17,857.43	0.00
EDOA	Revenue Sub Totals:	00.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
187-0800-5900	Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	00.00	874,437.13	43.72
	E90 Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	00.00	874,437.13	43.72
	Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Dept 0800 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
	Fund Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	00.00	-17,857.43	0.00
	Fund Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	00.00	874,437.13	43.72
Fund 500 Dept 500-0000	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
500-0000-5501	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	00.00	00.00	00.00
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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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	00.00	00.00	0.00	00.00	0.00		
Dept 500-0140	Stormwater Cala of Camiose							
KS0 500-0140-4567	Stormwater Rev Fees	20,000.00	3,050.00	19,525.00	475.00	0.00	475.00	2.38
500-0140-4568	Stormwater Rev - Residental	244,000.00	20,226.00	160,718.26	83,281.74	0.00	83,281.74	34.13
500-0140-4569	Stormwater Rev - Business	44,000.00	3,780.00	29,974.63	14,025.37	0.00	14,025.37	31.88
	R50 Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
	Revenue Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
E62 500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	308,000.00	25,436.00	208,823.79	99,176.21	00.00	99,176.21	32.20
	E62 Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
	Expense Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	00.00	99,176.21	32.20
	Dont 0140 Sub Totals:	00.00	-1,620.00	-1,394.10	1,394.10	0.00		
Dept 500-0900	Water							
R50	Sale of Services	00 750 55	0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	05 696 99	0 013 50	00 0	9 013 50	11 97
500-0900-4504	One Time Charge	38 500 00	3.682.00	30,152.09	8,347.91	0.00	8,347.91	21.68
500-0900-4536	Penalties	150,000.00	14,671.52	121,758.25	28,241.75	0.00	28,241.75	18.83
500-0900-4537	Insufficient Check Fee	2,000.00	250.00	1,050.00	950.00	00.00	950.00	47.50
500-0900-4540	Sales - CAW System Devel	6,529.00	1,200.75	8,329.75	-1,800.75	0.00	-1,800.75	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,360.40	26,556.89	13,043.11	0.00	13,043.11	32.94
500-0900-4544	Water Misc Income	32 000 00	15,491.00	15,310.82	16.653.50	00:0	16,653.50	52.04
500-0900-4548	Sales - Service Charges	27,500.00	2,385.00	19,545.00	7,955.00	0.00	7,955.00	28.93
500-0900-4554	Sales - Water	4,323,000.00	309,999.99	2,211,328.69	2,111,671.31	0.00	2,111,671.31	48.85
500-0900-4556	Sales - Water Connections	17,000.00	3,135.00	21,600.00	-4,600.00	0.00	-4,600.00	0.00
500-0900-4560	Sales Tax Revenue	315,000.00	30,846.75	214,855.67	100,144.33	0.00	100,144.33	31.79
500-0900-4566	Woodland Hills Watershed	4,356.00	471.60	3,718.80	637.20	0.00	637.20	14.63
	R50 Sub Totals:	5,129,498.00	395,018.01	2,904,014.96	2,225,483.04	0.00	2,225,483.04	43.39
R60	Miscellaneous Revenue				0	000	25 524 22	0
500-0900-4600	Miscellaneous Revenue	5,000.00	40,860.22	40,534.23	-35,534.23	0.00	-55,554.25	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	5,250.00	37,518.00	-2,518.00	0.00	2,518.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	01.10

	Kou Sub Totals.	44,500.00	46,110.22	79,502.23	-35,002.23	0.00	-35,002.23	0.00
		5 173 888 00	441 128 23	2 083 517 10	2 190 480 81	000	2 190 480 81	42.34
	Kevenue Sub Totals:	0,113,276,00	441,120.23	6,763,711.17	2,130,400.01	00.0	2,170,400.01	t C:3t
E01	Personnel Expense	PP 573 173	69 808 388	235 308 67	236 175 15	000	236 175 15	41 33
0005-0060-005	Salaly Expense	11.515.11	112 042 05	112 042 27	570,173.13	00.0	5,50,173.13	20.14
500-0900-2005	SWB Reimbursement	169,571.00	113,047.36	115,047.36	56,523.64	0.00	56,523.64	55.55
500-0900-5010	Overtime Expense	17,217.71	18,380.35	18,380.35	-1,162.64	0.00	-1,162.64	0.00
500-0900-5020	FICA Expense	44,996.66	26,640.52	26,640.52	18,356.14	0.00	18,356.14	40.79
500-0900-5022	Unemployment Expense	780.00	474.45	474.45	305.55	0.00	305.55	39.17
500-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
500-0900-5030	APERS Expense	85,739.97	52,835.75	52,835.75	32,904.22	0.00	32,904.22	38.38
500-0900-5040	Health Insurance Expense	82,840.56	52,456.80	52,456.80	30,383.76	0.00	30,383.76	36.68
500-0900-5050	Physical & Drug Screen Exp	800.00	83.95	83.95	716.05	0.00	716.05	89.51
500-0900-5054	Bring Your Own Device - Phone	300.00	200.00	200.00	100.00	0.00	100.00	33.33
500-0900-5055	Uniform Expense	10,392.85	5,614.93	5,614.93	4,777.92	52.67	4,725.25	45.47
900-0060-005	Travel & Training Expense	9,000.00	3,613.82	3,613.82	5,386.18	0.00	5,386.18	58.85
	E01 Sub Totals:	1,008,212.52	624,489.58	624,489.58	383,722.94	52.67	383,670.27	38.05
E10	Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	3,223.06	3,223.06	9,101.06	0.00	9,101.06	73.85
500-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	96.76
500-0900-5110	Utilities - Electric	00.000.09	32,250.61	32,250.61	27,749.39	0.00	27,749.39	46.25
500-0900-5111	Utilities - Gas	2,499.96	1,872.02	1,872.02	627.94	0.00	627.94	25.12
500-0900-5112	Utilities - Water	300.00	195.41	195.41	104.59	0.00	104.59	34.86
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	5,877.70	5,877.70	2,582.30	0.00	2,582.30	30.52
500-0900-5116	Communication Exp - Cellular	15,000.00	7,305.92	7,305.92	7,694.08	0.00	7,694.08	51.29
500-0900-5120	Insurance Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
500-0900-5130	Sanitation	1,800.00	1,833.55	1,833.55	-33.55	0.00	-33.55	0.00
500-0900-5142	Janitorial Supplies and Main	11,500.00	1,486.78	1,486.78	10,013.22	34.06	9,979.16	86.78
500-0900-5145	Tools	12,500.04	12,330.70	12,330.70	169.34	0.00	169.34	1.35
	E10 Sub Totals:	140,777.12	66,447.17	66,447.17	74,329.95	34.06	74,295.89	52.78
E20	Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	39,161.22	39,161.22	14,838.78	00.00	14,838.78	27.48
500-0900-5210	Service & Repair - Vehicle	50,789.96	8,190.63	8,190.63	42,599.33	81.53	42,517.80	83.71
500-0900-5218	Tire Expense	12,000.00	4,276.99	4,276.99	7,723.01	15.00	7,708.01	64.23
500-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
	E20 Sub Totals:	124,428.43	58,488.46	58,488.46	65,939.97	96.53	65,843.44	52.92
E30	Supply Expense							
500-0900-5300	Supplies - Office	5 499 96	2 523 47	2 523 47	2 976 49	127.50	2 848 00	51.80

Available

Encumbered 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
500-0900-5322	Supplies - Operating	265,700.00	82,534.84	82,534.84	183,165.16	3,314.02	179,851.14	69.29
500-0900-5350	Postage Expense	96,000.00	1,860.25	1,860.25	94,139.75	0.00	94,139.75	90.86
500-0900-5360	Cost of Water from CAW	1,468,524.00	839,161.24	839,161.24	629,362.76	0.00	629,362.76	42.86
								76.04
	E30 Sub Totals:	1,835,723.96	926,079.80	926,079.80	909,644.16	3,441.52	906,202.64	49.30
E40	Operations Expense							į
500-0900-5475	Credit Card Fees	106,380.00	26,210.22	84,347.91	22,032.09	0.00	22,032.09	20.71
500-0900-5480	Dues & Subscriptions	33,492.00	17,739.47	17,739.47	15,752.53	30.00	15,722.53	46.94
500-0900-5530	Safety Program	1,500.00	2,259.08	2,259.08	-759.08	89.16	-848.24	0.00
500-0900-5535	Sales Tax Expense	315,000.00	179,662.27	179,662.27	135,337.73	0.00	135,337.73	42.96
	E40 Sub Totals:	456,372.00	225,871.04	284,008.73	172,363.27	119.16	172,244.11	37.74
E55	Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	00.00	7,400.00	0.00	7,400.00	100.00
500-0900-5553	Prof Services - Advertising	2,000.00	335.84	335.84	1,664.16	0.00	1,664.16	83.21
500-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
500-0900-5586	Prof Services - Other	82,362.08	41,685.66	41,685.66	40,676.42	0.00	40,676.42	49.39
	E55 Sub Totals:	108,406.08	42,021.50	42,021.50	66,384.58	0.00	66,384.58	61.24
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	341.01	937.21	62.79	0.00	62.79	6.28
500-0900-5604	Hardware - New & Renewals	7,000.00	8,506.19	8,506.19	-1,506.19	0.00	-1,506.19	0.00
500-0900-5608	Software - New & Renewals	38,110.00	8,329.31	8,329.31	29,780.69	16,666.00	13,114.69	34.41
500-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	54,430.00	17,366.05	17,962.25	36,467.75	16,666.00	19,801.75	36.38
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	3,012,502.50	487,497.50	0.00	487,497.50	13.93
500-0900-5629	Xfer to Water Impact	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	1569 Such Totaler	3 535 000 000	00 298 268	3 044 770 50	490 229 50	00.0	490.229.50	13.87
Č t	200							
E/2 500-0900-5724	Bond Expense Bond Fees	48.999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
	E72 Sub Totals:	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
E80	Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
500-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
E85	Interest Expense							
500-0900-5850	Interest Expense	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00

								Ī
	E85 Sub Totals:	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00
	Expense Sub Totals:	7,812,258.82	2,742,552.40	5,448,689.79	2,363,569.03	20,409.94	2,343,159.09	29.99
Dept 500-0950	Dept 0900 Sub Totals: Wastewater	2,638,260.82	2,301,424.17	2,465,172.60	173,088.22	20,409.94		
R50 500-0950-4552 500-0950-4558	Sale of Services Sales - Wastewater Sales - WW Connections	5,563,787.00	430,966.45	3,344,076.33	2,219,710.67 2,300.00	0.00	2,219,710.67	39.90
	R50 Sub Totals:	5,577,537.00	432,466.45	3,355,526.33	2,222,010.67	00.00	2,222,010.67	39.84
R60 500-0950-4600 500-0950-4631	Miscellaneous Revenue Miscellaneous Revenue Xfer Wastewater Impact	100.00	0.00	35.80 37,450.00	64.20 12,550.00	0.00	64.20 12,550.00	64.20 25.10
	R60 Sub Totals:	50,100.00	5,000.00	37,485.80	12,614.20	0.00	12,614.20	25.18
E60 500-0950-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	5,627,637.00	437,466.45	3,393,012.13	2,234,624.87	0.00	2,234,624.87	39.71
	E60 Sub Totals:	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
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 2,000.00 0.00	3,512,497.50 33,300.00 0.00	551,502.50 16,700.00 0.00	0.00	551,502.50 16,700.00 0.00	13.57 33.40 0.00
	E62 Sub Totals: Expense Sub Totals:	4,114,000.00	460,333.00	3,545,797.50	568,202.50	0.00	568,202.50	13.81
v	Dept 0950 Sub Totals: Fund Revenue Sub Totals:	-1,417,637.00	33,087.34	225,101.29	1,642,738.29	0.00	4,522,887.79	40.71
	Fund Expense Sub Totals:	12,330,258.82	3,238,542.19	9,275,627.00	3,054,631.82	20,409.94	3,034,221.88	24.61
Fund 510 Dept 510-0000 E80	Fund 500 Sub Totals: Water Operating Fund Fixed Assets	1,220,623.82	2,332,891.51	2,688,879.79	-1,468,255.97	20,409.94		
GI Budget Status (9/15/2022 - 12:16 DM)	Wd 9							Dage 53

Available

Encumbered 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
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	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Dent \$10-0900	Dept 0000 Sub Totals: Water	0.00	0:00	0.00	0.00	0.00		
)060	Miscellaneous Revenue Miscellaneous Revenue	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
	R60 Sub Totals:	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
	R62 Sub Totals:	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	62.9
	Revenue Sub Totals:	3,500,100.00	384,146.78	3,262,500.00	237,600.00	0.00	237,600.00	6.79
E01	Personnel Expense Salary Expense	00.0	-292.263.42	0.00	0.00	0.00	0.00	0.00
510-0900-5005	SWB Reimbursement	0.00	-98,916.44	0.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	0.00	-13,374.72	0.00	0.00	0.00	0.00	0.00
510-0900-5020	FICA Expense	0.00	-23,018.19	0.00	0.00	0.00	0.00	0.00
510-0900-5022	Unemployment Expense	0.00	-474.45	0.00	0.00	0.00	0.00	0.00
510-0900-5025	Worker's Comp Expense APERS Expense	0.00	-15,745.05	0.00	00.00	0.00	0.00	0.00
510-0900-5040	Health Insurance Expense	0.00	-45,342.82	0.00	0.00	0.00	0.00	0.00
510-0900-5050	Physical & Drug Screen Exp	0.00	-83.95	0.00	0.00	0.00	0.00	0.00
510-0900-5054	Bring Your Own Device - Phone	0.00	-150.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense Travel & Training Expense	0.00	-3,578.18	00.0	0.00	0.00	00.00	0.00
	F01 Sub Totals:	00:00	-542,986.28	0.00	0.00	262.88	-262.88	0.00
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	0.00	-3,012.93	0.00	0.00	295.68	-295.68	0.00
510-0900-5104	Repairs & Maint - Grounds	0.00	-71.42	0.00	0.00	0.00	0.00	0.00
510-0900-5110	Utilities - Electric	0.00	-27,887.63	0.00	0.00	0.00	0.00	0.00
510-0900-5111	Utilities - Gas	0.00	-1,840.16	0.00	0.00	00.0	0.00	0.00
510-0900-5112	Utilities - Water	0.00	-172.64	0.00	0.00	0.00	0.00	0.00
510-0900-5115	Com Exp - Tel Landline.Interne	0.00	-5,154.82	0.00	0.00	0.00	0.00	0.00
510-0900-5116	Communication Exp - Cellular	0.00	-6,430.37	0.00	0.00	29.30	-29.30	0.00
510-0900-5120	Insurance - Property	0.00	0.00	00.0	00.0	0.00	0.00	0.00

Supplies RRG 0.00 -7.52 49 0.00 0.00 0.00 0.00 Todakes RRG 0.00 -7.52 49 0.00 0.00 0.00 0.00 Todakes 1.00 45 -7.52 40 0.00 0.00 0.00 0.00 Todakes 0.00 -1.2,230 70 0.00 0.00 0.00 0.00 Author (Fareners 0.00 -3,577 85 0.00 0.00 1,625 91 -1,625 91 Foreigness Repaired Valuice 0.00 -3,577 85 0.00 0.00 0.00 0.00 Inchange Expenses 0.00 -4,659 02 0.00 0.00 0.00 0.00 Inchange Expenses 0.00 -4,659 02 0.00 0.00 0.00 0.00 Inchange Expenses 0.00 -4,659 02 0.00 0.00 0.00 0.00 Inchange Expenses 0.00 -2,578 62 0.00 0.00 0.00 0.00 Inchange Expenses 0.00 -2,578 62 0.00 0.00	510-0900-5130	Santiation	00 0	-1.822.77	00.00	00.00	142.85	-142.85	00.0
Figure F	510-0900-5140	Supplies - B&G	0.00	-542.64	0.00	0.00	0.00	0.00	0.00
Fig. Stab Transfer	510-0900-5142	Janitorial Supplies and Main	0.00	-775.84	0.00	0.00	50.81	-50.81	0.00
Hitto Sair Trainet 0.000 -0.0,04192 0.000 0.000 1,625.61 -1,625.51 -1,190.51 -	510-0900-5145	Tools	0.00	-12,330.70	0.00	0.00	0.00	0.00	0.00
Fuel Experies 0.00 3.3,677.2 0.00 1,055.91 1,655.91 1,655.91 Searvie & Rossiv, Ashide 0.00 -3,457.75 0.00 0.00 1,00.0 1,475.21 1,475.21 Instance Expense Ashide 0.00 -5,457.75 0.00 0.00 1,90.0 1,00.0 Instance Expense Ashide 0.00 -6,567.02 0.00 0.00 1,00.0 0.00 Supply Expense Ashide 0.00 -6,667.83 0.00 0.00 1,00.0 0.00 Supply Expense Ashide 0.00 -6,662.83 0.00 0.00 1,190.31 1,190.31 Supply Expense Ashide 0.00 -2,478.65 0.00 0.00 0.00 0.00 Supply Expense Ashide 0.00 -2,478.65 0.00 0.00 0.00 0.00 Supply Expense Ashide 0.00 -2,478.65 0.00 0.00 0.00 0.00 Supplies - Lab 0.00 0.00 0.00 0.00 0.00 0.00 Creat Cost of Water		E10 Sub Totals:	0.00	-60,041.92	0.00	0.00	518.64	-518.64	00.00
Fige Expenses 06 35.8577.59 0.00 0.00 14.725.10 1-4.752	E20	Vehicle Expense							
Services of Repairs - Vehicle 0.00 -5.867.73 0.00 0.00 1472.10 -1472.10 <td>510-0900-5200</td> <td>Fuel Expense</td> <td>0.00</td> <td>-33,697.69</td> <td>0.00</td> <td>0.00</td> <td>1,625.91</td> <td>-1,625.91</td> <td>0.00</td>	510-0900-5200	Fuel Expense	0.00	-33,697.69	0.00	0.00	1,625.91	-1,625.91	0.00
The Expense 0.00 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 190.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.90.03 1.10.03 </td <td>510-0900-5210</td> <td>Service & Repair - Vehicle</td> <td>0.00</td> <td>-5,867.72</td> <td>0.00</td> <td>0.00</td> <td>14,752.10</td> <td>-14,752.10</td> <td>0.00</td>	510-0900-5210	Service & Repair - Vehicle	0.00	-5,867.72	0.00	0.00	14,752.10	-14,752.10	0.00
Injustment Factories - Vehicle 0.00 4,859,62 0.00 0.00 190,03 190,03 Equipment Rental 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Supple Expenses 0.00 -4,9,642,88 0.00 0.00 1,190,31 -1,50,33 Supples - Office 0.00 -59,471,6 0.00 0.00 0.00 0.00 Supples - Office 0.00 -59,471,6 0.00 0.00 0.00 0.00 Supples - Chemicals 0.00 -2,478,65 0.00 0.00 0.00 0.00 Supples - Chemicals 0.00 -2,478,65 0.00 0.00 0.00 0.00 Supples - Chemicals 0.00 -2,471,65 0.00 0.00 0.00 0.00 0.00 Supples - Chemicals 0.00 -2,471,65 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	510-0900-5218	Tire Expense	0.00	-3,217.85	0.00	0.00	0.00	0.00	0.00
Equipment Renial 0.00 0.00 0.00 0.00 0.00 0.00 E20 Sub Tauls: 0.00 -96,642,88 0.00 1,568.04 1,568.04 0.00 Supply Stephens 0.00 -96,642,88 0.00 0.00 1,190.31 -1,106.31 Supplies - Office 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Cost of Water 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Dues As Sub-crytics 0.00 0.15,882.00 0.00 <	510-0900-5225	Insurance Expense - Vehicle	0.00	-6,859.62	0.00	0.00	190.03	-190.03	0.00
E30 Sub Transc 0.00 -12,642.88 0.00 0.00 1,16,568.04 16,568.04 Supply Expanse 0.00 -2,478.65 0.00 0.00 1,190.31 -1,150.31 Supplies - Chemicals 0.00 -3,147.6 0.00 0.00 42,265.43 -1,190.31 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Posage Expense 0.00 0.00 0.00 0.00 0.00 0.00 Cvist of Water 0.00 -2,498.02 0.00 0.00 0.00 0.00 Cvist of Water 0.00 -7,622.64.99 0.00 0.00 0.00 0.00 0.00 Cvist of Water 0.00 -7,622.64.99 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.	510-0900-5240	Equipment Rental	00.00	0.00	00.00	0.00	0.00	0.00	0.00
Supply Services - Ordinary 0.00 -2,478.64 0.00 0.00 1,190.31 -1,190.31 Supply Services - Ordinary 0.00 -2,478.65 0.00 0.00 42,586.43 -1,190.31 -1,190.31 Supply Services - Ordinary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Ordinary 0.00 0.0									
Supplies - Officeres 0.00 0.00 0.00 1.190.31 1.190.31 1.190.31 Supplies - Officere Supplies - Officere 0.00 -59,471.6 0.00 0.00 42,363.43 42,363.43 0.00 Supplies - Officere 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00		E20 Sub Totals:	0.00	-49,642.88	0.00	0.00	16,568.04	-16,568.04	0.00
Supplies - Office 0.00 2-35 147 16 0.00 0.119.031 1.190.31 0.00	E30	Supply Expense							
Supplies - Operating 0.00 -59,14716 0.00 0.00 42,563.43 -42,563.43 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Postige Expense 0.00 -24,88.22 0.00 0.00 0.00 0.00 Postige Expense 0.00 -762,2459 0.00 0.00 43,658.13 -104.39 EGO sof C Water 0.00 -15,618.22 0.00 0.00 43,658.13 -104.39 Operation Totals 0.00 -15,618.22 0.00 0.00 3,499.13 -14,368.13 Duces & Subscriptions 0.00 -15,618.22 0.00 0.00 3,499.13 -14,368.13 Duces & Subscriptions 0.00 -15,618.24 41,318.40 3,618.60 0.00 0.00 Saley Frogram 0.00 -152,346.23 0.00 0.00 0.00 0.00 Saley Frogram 0.00 -1	510-0900-5300	Supplies - Office	0.00	-2,478.65	0.00	0.00	1,190.31	-1,190.31	0.00
Supplies - Chemicals 0.00 0.00 0.00 0.00 0.00 0.00 Supplies - Lab 0.00 -2.498.02 0.00 0.00 0.00 0.00 0.00 Postige Expense 0.00 -2.498.02 0.00 0.00 1.04.39 -1.04.39 Cost of Water 0.00 -6.98,141.16 0.00 0.00 43,688.13 -1.04.39 E30 Sub Totals: 0.00 -15,264.99 0.00 0.00 43,688.13 -104.39 Due- & Cost of Water 0.00 -15,264.99 0.00 0.00 3,499.13 -104.39 Due- & Cost Obserptions 0.00 -15,581.20 0.00 0.00 3,499.13 -3,499.13 Saley Program 0.00 -1,225.90 0.00 0.00 0.00 0.00 Saley Program 0.00 -1,225.90 0.00 0.00 0.00 0.00 Saley Drogram 0.00 -1,225.90 0.00 0.00 0.00 0.00 Saley Drogram 0.00 -1,225.9	510-0900-5322	Supplies - Operating	0.00	-59,147.16	0.00	0.00	42,363.43	-42,363.43	0.00
Supplies - Lah 0.00	510-0900-5324	Supplies - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage Expense 0.00 -2.498.02 0.00 0.00 104.39 -104.39 -104.39 Cost of Water 0.00 -6.98,141.16 0.00 0.00 0.00 0.00 E130 Sub Totalis: 0.00 -776,264.99 0.00 0.00 43,658.13 -43,658.13 Operations Expense 0.00 -113,950.2 0.00 0.00 0.00 3,499.13 Dues & Subscriptions 0.00 -15,818.2 0.00 0.00 0.00 3,499.13 Dues & Subscriptions 0.00 -15,818.2 0.00 0.00 0.00 0.00 Sales Fix Expense 0.00 -15,818.2 0.00 0.00 0.00 0.00 Sales Fix Expense 0.00 -16,486.23 0.00 0.00 0.00 0.00 0.00 Sales Tax Expense 0.00 -16,486.23 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	510-0900-5326	Supplies - Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Water 0.00 -698,141.16 0.00 0.00 0.00 0.00 E30 Sub Totalis: 0.00 -762,264.99 0.00 0.00 43,658.13 -43,699.13 -43,699.13 <t< td=""><td>510-0900-5350</td><td>Postage Expense</td><td>0.00</td><td>-2,498.02</td><td>0.00</td><td>0.00</td><td>104.39</td><td>-104.39</td><td>0.00</td></t<>	510-0900-5350	Postage Expense	0.00	-2,498.02	0.00	0.00	104.39	-104.39	0.00
E30 Sub Transis: 0.00 -762,264.99 0.00 0.00 43,658.13 -43,658.13 Operations Expense: 0.00 -15,618.22 0.00 0.00 0.00 0.00 0.00 Dues & Subscriptions 0.00 -15,618.22 0.00 0.00 0.00 0.00 0.00 Saley Program 0.00 -2,259.08 0.00 0.00 0.00 0.00 0.00 0.00 Saley Program 0.00 -162,486.23 0.00	510-0900-5360	Cost of Water	00.00	-698,141.16	0.00	0.00	00.00	0.00	0.00
153 Sub Totalis: 0.00 -762,264.99 0.00 0.00 43,658.13 -41,318.40 -5,681.60 -0.00 -3,691.13 -3,499.13 -3,4									
Operations Expense 0.00 -13,950.50 0.00 0		E30 Sub Totals:	0.00	-762,264.99	0.00	0.00	43,658.13	-43,658.13	0.00
Credit Card Fees 0.00 -13,950.50 0.0	E40	Operations Expense							
Duce & Subscriptions 0.00 -15,618.22 0.00 0.00 3,499.13 -3	510-0900-5475	Credit Card Fees	00.00	-13,950.50	0.00	0.00	0.00	0.00	0.00
Elections or Permit Fee Exp	510-0900-5480	Dues & Subscriptions	0.00	-15,618.22	0.00	0.00	3,499.13	-3,499.13	0.00
Salety Program 0,00 -2,259,08 0,00 </td <td>510-0900-5515</td> <td>Elections or Permit Fee Exp</td> <td>45,000.00</td> <td>41,318.40</td> <td>41,318.40</td> <td>3,681.60</td> <td>00.00</td> <td>3,681.60</td> <td>8.18</td>	510-0900-5515	Elections or Permit Fee Exp	45,000.00	41,318.40	41,318.40	3,681.60	00.00	3,681.60	8.18
Sales Tax Expense 0.00 -162,486.23 0.00 0	510-0900-5530	Safety Program	0.00	-2,259.08	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals: 45,000.00 -152,995.63 41,318.40 3,681.60 3,499.13 182,47 Professional Services Professional Services 0.00 0.00 0.00 0.00 0.00 Prof Services - Advertising 0.00 -335.84 0.00 0.00 0.00 0.00 Prof Services - Engineering 0.00 0.00 0.00 0.00 0.00 0.00 Prof Services - GIS 0.00 -33,511.11 0.00 0.00 0.00 0.00 Prof Services - Other 0.00 -1,1225.00 0.00 0.00 28,096.97 -28,096.97 Prof Services - Printing 0.00 -35,071.95 0.00 0.00 28,446.97 -28,446.97 Miscellaneous Expense 0.00 -30,00 0.00 0.00 28,446.97 -28,446.97	510-0900-5535	Sales Tax Expense	00.00	-162,486.23	0.00	0.00	00.00	0.00	0.00
E40 Sub Totals: 45,000.00 -152,995.63 41,318.40 3,681.60 3,499.13 182.47 Professional Services Professional Services 0.00 0.00 0.00 0.00 0.00 0.00 Prof Services - Advertising 0.00 -335.84 0.00 0.00 0.00 0.00 0.00 Prof Services - Engineering 0.00 <									
Professional Services 0.00		E40 Sub Totals:	45,000.00	-152,995.63	41,318.40	3,681.60	3,499.13	182.47	0.41
Prof Services - Acetg & Audit 0.00	E55	Professional Services							
Prof Services - Advertising 0.00 -335.84 0.00	510-0900-5550	Prof Services - Acetg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prof Services - Engineering 0.00 <t< td=""><td>510-0900-5553</td><td>Prof Services - Advertising</td><td>0.00</td><td>-335.84</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	510-0900-5553	Prof Services - Advertising	0.00	-335.84	0.00	0.00	0.00	0.00	0.00
Prof Services - GIS 0.00 </td <td>510-0900-5571</td> <td>Prof Services - Engineering</td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	510-0900-5571	Prof Services - Engineering	0.00	00.00	0.00	0.00	0.00	0.00	0.00
Prof Services - Other 0.00 -33,511.11 0.00 0.00 28,096.97 -28,096.97 Prof Services - Printing 0.00 -1,225.00 0.00 0.00 350.00 -350.00 E55 Sub Totals: 0.00 -35,071.95 0.00 0.00 28,446.97 -28,446.97 Miscellaneous Expense 0.00 -304.01 0.00 0.00 0.00 0.00	510-0900-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prof Services - Printing 0.00 -1,225.00 0.00 0.00 0.00 -350.00 -350.00 E55 Sub Totals: 0.00 -35,071.95 0.00 0.00 28,446.97 -28,446.97 Miscellaneous Expense 0.00 -304.01 0.00 0.00 0.00 0.00	510-0900-5586	Prof Services - Other	0.00	-33,511.11	0.00	0.00	28,096.97	-28,096.97	0.00
E55 Sub Totals: 0.00 -35,071.95 0.00 0.00 28,446.97 -28,446.97 Miscellaneous Expense 0.00 -304.01 0.00 0.00 0.00 0.00	510-0900-5589	Prof Services - Printing	0.00	-1,225.00	0.00	0.00	350.00	-350.00	0.00
E55 Sub Totals: 0.00 -35,071.95 0.00 0.00 28,446.97 -28,446.97 Miscellaneous Expense 0.00 -304.01 0.00 0.00 0.00 0.00 0.00									
Miscellaneous Expense 6.00 -304.01 6.00 6.00 6.00 6.00		E55 Sub Totals:	0.00	-35,071.95	0.00	0.00	28,446.97	-28,446.97	0.00
Miscellaneous Expense 0.00 -304.01 0.00 0.00 0.00 0.00 0.00	E60	Miscellaneous Expense							
	510-0900-5600	Miscellaneous Expense	0.00	-304.01	00.00	0.00	0.00	0.00	0.00

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604	Hardware - New & Renewals	0.00	-8,506.19	0.00	0.00	0.00	00.00	0.00
510-0900-5608	Software - New & Renewals	0.00	-8,329.31	0.00	0.00	16,470.00	-16,470.00	00.00
510-0900-5614	Copiers & Maintenance	0.00	-189.54	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	00.00	-17,329.05	0.00	0.00	16,470.00	-16,470.00	0.00
E62	Intergovernmental Tsfr							9
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
	E62 Sub Totals:	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E72	Bond Expense		01 000 70	o o	000	90	000	000
510-0900-5724	Bond Fees	0.00	-26,399.49	0.00	0.00	00:0	00.00	00:0
	E72 Sub Totals:	0.00	-26,399.49	0.00	00.00	0.00	0.00	0.00
E80	Fixed Assets	o o	271 612 11	00 0	00 0	17 416 00	-17 416 00	00 0
510-0900-5818	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	00.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	633,170.00	-271,612.11	110,977.00	522,193.00	17,416.00	504,777.00	79.72
E85	Interest Expense	00 200 001	30 000	9	00 599 081	00 000 0	00 599 121	05.07
0586-000-016	Interest Expense	180,665.00	-46,634.33	0.00	190,000,00	0,000,0	171,002.00	20:00
	E85 Sub Totals:	180,665.00	-48,854.35	00.00	180,665.00	6,000.00	171,665.00	95.02
	Totals	055 835 00	-1 956 294 23	27 672 866	726 862 26	135.839.79	591.022.47	61.83
	Expense Suo Totals.	00.000						
Dept 510-0950	Dept 0900 Sub Totals: Wastewater	-2,544,265.00	-2,340,441.01	-3,033,527.26	489,262.26	135,839.79		
R60 510-0950-4600	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	R62 Sub Totals:	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	Revenue Sub Totals:	4,064,000.00	425,000.00	3,265,108.85	798,891.15	0.00	798,891.15	19.66
E01	Personnel Expense	10 100 201 1	85 900 19	170 510 51	TC 101 313	00 0	77 704 77	58 53
510-0950-5000	Salary Expense SWB Reimbursement	169.571.00	14,130.92	113,047.36	56,523.64	0.00	56,523.64	33.33
510-0950-5010	Overtime Expense	70,000.00	13,107.06	57,816.54	12,183.46	0.00	12,183.46	17.40
								0

							Operations Expense	E40
38.96	285,084.66	103,880.60	388,965.26	342,693.35	25,926.64	731,658.61	E30 Sub Totals:	
100.52	24,125.59	104.39	24,229.98	-229.98	-637.75	24,000.00	Postage Expense	510-0950-5350
25.36	11,657.15	10,325.00	21,982.15	23,989.85	2,924.73	45,972.00	Supplies - Lab	510-0950-5326
4.27	9,891.38	51,311.31	61,202.69	170,268.31	9,104.24	231,471.00	Supplies - Chemicals	510-0950-5324
55.82	237,473.28	40,949.59	278,422.87	147,015.78	14,535.42	425,438.65	Supplies - Operating	510-0950-5322
40.55	1,937.26	1,190.31	3,127.57	1,649.39	0.00	4,776.96	Supply Expense Supplies - Office	E30 510-0950-5300
30.01	48,560.40	16,267.76	64,828.16	97,008.45	7,937.93	161,836.61	E20 Sub Totals:	
44.52	2,003.28	2,276.96	4,280.24	219.76	0.00	4,500.00	Equipment Rental	510-0950-5240
0.00	-3,317.50	4,557.96	1,240.46	10,728.15	0.00	11,968.61	Insurance Expense - Vehicle	510-0950-5225
16.13	1,567.40	1,232.57	2,799.97	6,920.03	-1,097.75	9,720.00	Tire Expense	510-0950-5218
47.28	36,052.65	6,564.60	42,617.25	33,630.75	3,538.60	76,248.00	Service & Repair - Vehicle	510-0950-5210
20.63	12,254.57	1,635.67	13,890.24	45,509.76	5,497.08	59,400.00	venicle Expense Fuel Expense	510-0950-5200
39.66	246,007.05	5,516.21	251,523.26	368,708.82	38,945.03	620,232.08	E10 Sub Totals:	
34.83	5.065.91	0.00	5,065.91	9,478.09	346.34	14.544.00	Tools	510-0950-5145
89.74	9,315.38	0.00	9,315.38	1,064.62	134.97	10,380.00	Supplies - B&G	510-0950-5140
35.90	30,512.85	3,140.40	33,653.25	51,346.75	763.80	85,000.00	Sanitation	510-0950-5130
100.00	17,997.00	0.00	17,997.00	0.00	0.00	17,997.00	Insurance - Property	510-0950-5120
60.55	10,172.60	29.30	10,201.90	6,598.10	790.24	16,800.00	Communication Exp - Cellular	510-0950-5116
31.89	2,697.63	0.00	2,697.63	5,762.37	722.88	8,460.00	Com Exp - Tel Landline.Interne	510-0950-5115
77.66	84,104.60	0.00	84,104.60	195.40	22.77	84,300.00	Utilities - Water	510-0950-5112
37.56	1,126.69	0.00	1,126.69	1,873.31	38.54	3,000.00	Utilities - Gas	510-0950-5111
19.93	69,358.23	0.00	69,358.23	278,641.77	35,788.31	348,000.00	Utilities - Electric	510-0950-5110
48.53	14,284.35	2,295.70	16,580.05	12,855.03	271.39	29,435.08	Building & Grounds Exp Repairs & Maint - Building	E10 510-0950-5102
53.73	1,039,607.88	1,798.91	1,041,406.79	893,450.72	120,976.09	1,934,857.51	E01 Sub Totals:	
65.91	3,295.29	0.00	3,295.29	1,704.71	269.22	5,000.00	Travel & Training Expense	510-0950-5060
42.39	8,114.01	1,798.91	9,912.92	9,227.71	1,925.27	19,140.63	Uniform Expense	510-0950-5055
58.33	350.00	0.00	350.00	250.00	25.00	00.009	Bring Your Own Device - Phone	510-0950-5054
40.52	486.25	0.00	486.25	713.75	0.00	1,200.00	Physical & Drug Screen Exp	510-0950-5050
57.56	117,336.06	0.00	117,336.06	86,506.10	12,484.14	203,842.16	Health Insurance Expense	510-0950-5040
57.12	109,536.98	0.00	109,536.98	82,239.17	11,475.93	191,776.15	APERS Expense	510-0950-5030
1.87	410.40	0.00	410.40	21,589.60	0.00	22,000.00	Worker's Comp Expense	510-0950-5025
62.33	785.37	0.00	785.37	474.63	0.00	1,260.00	Unemployment Expense	510-0950-5022
57.13	53,792.15	0.00	53,792.15	40,370.61	5,632.17	94,162.76	FICA Expense	510-0950-5020

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0050-5475	Credit Card Fees	36,780.00	2,708.00	16,658.50	20,121.50	0.00	20,121.50	54.71
510-0050-5480	Duce & Subscriptions	18.364.00	0.00	9,059.72	9,304.28	1,374.13	7,930.15	43.18
510-0950-5530	Safety Program	4,000.00	285.20	2,640.76	1,359.24	54.52	1,304.72	32.62
510-0950-5541	Outside Contractors- I & I	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	00.00	0.00	15,000.00	00.00	15,000.00	100.00
	E .	00 271 200	2 993 20	28 358 98	195 785 02	1,428.65	194.356.37	86.71
	E40 Sub Totals:	774,144,00	7,773.40	00.000	10:00:00			
E55	Professional Services	7 400 00	000	00 0	7 400 00	00 0	7,400,00	100.00
510-0950-5550	Prof Services - Accig & Audit	3 000 00	00.0	335.84	2.664.16	0.00	2,664.16	88.81
510-0950-5553	Prof Services - Auvening	0.000	00:0	0.00	0.00	0.00	0.00	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	10,129.55	44,727.38	24,872.62	24,583.89	288.73	0.41
510-0950-5589	Prof Services - Printing	7,500.00	0.00	1,225.00	6,275.00	350.00	5,925.00	79.00
	E55 Sub Totals:	89,500.00	10,129.55	46,288.22	43,211.78	24,933.89	18,277.89	20.42
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	00.00	0.00	668.15	-668.15	00.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	4,198.85	-198.85	00.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	12,558.00	32,852.57	61.13
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	00.00	8,130.47	97.72
	E60 Sub Totals:	00.090,99	0.00	13,385.96	52,674.04	12,558.00	40,116.04	60.73
E62	Intergovernmental Tsfr						,	
510-0950-5626	Xfer to Other	120,000.00	13,848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
	EK2 Cuk Totaler	120,000,00	13.848.14	99,693.77	20,306.23	0.00	20,306.23	16.92
	E02 3u0 Totals.				,			
E72 \$10.0950.5724	Bond Expense	96 666 99	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
12.00.00-010								
	E72 Sub Totals:	96.666,99	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
180	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	51,401.71	274,702.12	2,513,578.74	1,173,474.97	1,340,103.77	48.06
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	00.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,401.71	305,304.47	3,765,976.39	1,394,502.16	2,371,474.23	58.25
E85	Interest Expense							i
510-0950-5850	Interest Expense	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99
	E85 Sub Totals:	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99

	Expense Sub Totals:	8,313,377.63	285,003.92	2,298,876.69	6,014,500.94	1,560,886.18	4,453,614.76	53.57
	Dept 0950 Sub Totals:	4,249,377.63	-139,996.08	-966,232.16	5,215,609.79	1,560,886.18		
	Fund Revenue Sub Totals:	7,564,100.00	809,146.78	6,527,608.85	1,036,491.15	0.00	1,036,491.15	13.70
	Fund Expense Sub Totals:	9,269,212.63	-1,671,290.31	2,527,849.43	6,741,363.20	1,696,725.97	5,044,637.23	54.42
Fund 515 Dept 515-0140	Fund 510 Sub Totals: Stormwater Stormwater International Tefre	1,705,112.63	-2,480,437.09	-3,999,759.42	5,704,872.05	1,696,725.97		
515-0140-4623 515-0140-4625	Xfer from Other Fund Xfer from Water Revenue Fund	\$00,000.00 308,000.00	0.00	0.00	500,000.00 99,176.21	0.00	500,000.00 99,176.21	32.20
	R62 Sub Totals:	808,000.00	25,436.00	208,823.79	599,176.21	00.00	599,176.21	74.16
R64 515-0140-4640	Reimbursement Reimbursement Revenue	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	150,000.00	0.00	150,000.00	0.00	00.00	0.00	0.00
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	5.70	42.59	-42.59	00.00	-42.59	0.00
	R85 Sub Totals:	0.00	5.70	42.59	-42.59	00.00	-42.59	0.00
	Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	00.00	599,133.62	62.54
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	0.00	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:	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
	Fund Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
	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

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
							Ī	
	Fund 515 Sub Totals:	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
	Depreciation - WW							
Dept 525-0950 R62	wasiewatei Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	R62 Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
E62 525-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
	Fund Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Find Expense Sub Totale	00.00	0.00	0.00	0.00	0.00	0.00	0.00
	t ding Expense and roms.					THE PROPERTY OF THE PROPERTY O		
	Fund 525 Sub Totals: Sub-Div Impact WW	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
Dept 535-0950 R62 535-0950-4625	wastewater Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	00.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	R85 Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	-1.57	1.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
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Fund 550 Dept 550-0900	Fund 535 Sub Totals: Impact - Water Water	0.00	-0.21	-1.57	1.57	0.00		
R62 550-0900-4625	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	R62 Sub Totals:	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	R85 Sub Totals:	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	77.7
	Dept 0900 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
	Fund Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	77.7
	Fund Expense Sub Totals:	0.00	0.00	00.00	0.00	00.00	0.00	0.00
Fund 555	Fund 550 Sub Totals: Impact - WW	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
95(Wastewater Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
	R62 Sub Totals:	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	R85 Sub Totals:	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Dept 0950 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		
	Fund Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Fund Expense Sub Totals:	0.00	0.00	00.00	0.00	0.00	00.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560 Dept 560-0900 R85 560-0900-4850	Salem Royalty Water Interest Revenue Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	00.00
	Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
E60 560-0900-5602	Miscellancous Expense Salem Royalty	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	E60 Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,155.30	00.00	43,155.30	0.00	0.00	00.00	0.00
	Dept 0900 Sub Totals:	43,155.30	00.00	43,153.51	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	43,155.30	00.00	43,155.30	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr	43,155.30	0.00	43,153.51	1.79	0.00		
Dept 604-0000 R62 604-0000-4623	water and w w Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
	R62 Sub Totals:	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	318.01	700.91	-700.91	0.00	-700.91 0.00	0.00
	R85 Sub Totals:	0.00	318.01	700.91	-700.91	0.00	-700.91	00.00
	Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
	E62 Sub Totals:	575,000.00	0.00	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	1,333.36	89.999	0.00	89.999	33.33

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	E72 Sub Totals:	2,000.04	166.67	1,333.36		00.00	89.999	33.33
	Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	00.00	525,108.55	91.01
	Dept 0000 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	00.00		
	Fund Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Fund Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
Fund 606 Dept 606-0000 R85	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW Interest Revenue	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
606-0000-4850	Interest Revenue	0.00	303.09	99299	-685.66	0.00	-685.66	0.00
	R85 Sub Totals:	0.00	303.09	99.589	-685.66	0.00	-685.66	0.00
Ç.,	Revenue Sub Totals:	00.00	303.09	99:589	-685.66	0.00	-685.66	0.00
502 606-0000-5626	intergovernmentat istr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	00.00	0.00
	Dept 0000 Sub Totals:	0.00	-303.09	-685.66	685.66	0.00		
	Fund Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700 Dept 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission Interest Revenue	0.00	-303.09	-685.66	985.66	0.00		
700-0150-4850	Interest Revenue	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	R85 Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
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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
	Revenue Sub Totals:	0.00	84.28	701.42	-701.42	00.00	-701.42	00.00
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	00.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	00.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-84.28	-701.42	232,701.42	0.00		
	Fund Revenue Sub Totals:	00.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-84.28	-701.42	232,701.42	0.00		
	Revenue Totals:	64,660,713.26	5,357,594.78	44,497,824.14	20,162,889.12	0.00	20,162,457.54	31.18
	Expense Totals:	72,520,145.34	5,138,254.90	41,600,189.66	30,919,955.68	4,892,949.24	26,027,006.44	35.89
	Report Totals:	7,859,432.08	-219,339.88	-2,897,634.48	10,757,066.56	4,893,380.82		