

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: June 07, 2022 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

- 1. May Leak Adjustment Requests
 - May Leak Adjustment Requests.pdf

Approval of Minutes

- 2. May 3rd Meeting Unapproved Minutes
 - May 3rd Meeting Unapproved Minutes.pdf

Finance Reports

- 3. April MTD Financial Report
 - April_month_to_date_financial_report.pdf

Public Comments

Old Business

Public Works

4. Beta Test Discussion/Mueller

New Business

Public Works

- 5. Discussion of City Water Hydraulic Gradient
 - Water Distribution PFD.pdf

Projects

- 6. CAO Status Update
- 7. Saline Regional Public Water Authority Update
- 8. Tyler User Interface Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

SUMMARY June 2022

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	Rea Anderson	Customer Address	3324 Garden C
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	5-2-22	Date Leak Repaired	3-26-22
month Amount of Bill:	-421.41	Usage:	237
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1184.23	Adjusted Bill Amount:	* 237.18
Customer Name	James Hood	Customer Address	3508 Stivens Blu
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	•	Date Leak Repaired	4-26-22
manth Amount of Bill:	*470.77	Usage:	265
Average Bill:	*18e	Three Month Average Usage:	44
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*187.63	Adjusted Bill Amount:	-283.14
Customer Name	One Life Church	Customer Address	8420 HWY 5 N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	5-9.22
2 months Amount of Bill:	1234.39	Usage:	678
Average Bill:	1230	Three Month Average Usage:	61
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	523.83	Adjusted Bill Amount:	* 710.54
Customer Name	Westgate-Phillips	Customer Address	604 Prickett Rd.
Date Leak Detected by AMI	3	Date Customer Notified	
Date Leak Started		Date Leak Repaired	5-9-22
Manual Amount of Bill:	3,829.71	Usage:	1910
	1,690,00	Three Month Average Usage:	610
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1,103.70	Adjusted Bill Amount:	*2,726.81
Customer Name	Cody Gardner	Customer Address	800 Green Valley
Date Leak Detected by AMI		Date Customer Notified	or or the valley
Date Leak Started		Date Leak Repaired	4-22
Amount of Bill:	4.007.41	Usage:	2267
Average Bill:	n2"	Three Month Average Usage:	40
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1,890.72	Adjusted Bill Amount:	2,116.69

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY		0 - 0 0
Date:	June	2077

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

Customer Name Date Leak Started Amount of Adjustment Approved: Ves No Approved By: Adjustment Approved: Ves No Date Leak Repaired Date Leak Repaired Date Leak Started Date Leak Repaired Date Leak Repair	DETAILS	TO STORY OF THE PROPERTY OF TH	**************************************		
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CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 5-2-22 026830-000 Date of Request: Service Account No.: 501-653-8589 Rea Anderson Customer Name: Home Phone: 3324 Garden Club Work Phone: Service Address: City: State, Zip: Bryan Date Leak Detected: Date Repaired: Description of Cause of Leaks (faucet, toilet, underground, etc.): Water Service Line 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.

- 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.

I month Amount of Bill:	421.41	Uzage;	231
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yas, No	Approved By:	
Amount of Adjustment to Sewer Bill	R 84.23	: Adjusted Bill Amount:	5237.18
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment 3 122

Customer Service Manager

Signature

AC# 026 830-000

Gress Miller Plumbing, LLC 501-653-8589

10 Adobe Court

Little Rock, AR 72206 EIN# 88-1213795 MP5763 501-350-4577

301 330 43//	2019 HIVOIGE		
,	DATE ORDERED -2022	ORDER TAKEN BY	
SOLD TO Rea A. Anderson	PHONE NO.	CUSTOMER ORDER #	
3324 Garden Chib Dr.	JOB LOCATION		
Bryant, Ar. 72022	JOB PHONE	STARTING DATE	
	TERMS		

		Newson to a season of the seas	4		TERMS		
01Y 1	MATERIAL 3/cf Prepazil Copplais	UNIT ALLEN	AMO	CONTROL CONTROL CONTROL	DESCRIPTION OF WORK REPAIR LEAK WATER SERVE Line At House	eu ce	
					MISCELLANEOUS CHARGE	S	
					TOTAL MISCELLANEOUS LABOR HRS. RATI ZETUNDER Z 100		
WORK ORDERE		MATERIALS	84	œ.¢-	TOTAL LABOR		00
DATE ORDERED				TOTAL LABOR 200 °C TOTAL MATERIALS 84 °C			
DATE COMPLE	TED		erner i skadi. Altakstroner film endestaleteren		TOTAL MISCELLANEOUS		
CUSTOMER APPROVAL SIGN,	ATURE DOMES ON				SUBTOTAL TAX	207	1

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 5-18-2022 Date of Request: Service Account No.: James Hood Customer Name: Home Phone: 3508 Stivers BIVD Work Phone: Service Address: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak(faucet, toilet, underground, etc.): Hot water Heater Lines 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.

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Manth Amount of Bill:	* 470,77	Usage;	265
Average Bill:	«18	Three Month Average Usage:	44.
Adjustment Approved:	Yes	Approved By:	
Amount of Adjustment to Sewer Bill	*187.63	: Adjusted Bill Amount:	\$283.14
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amit.
			The second secon

Customer Service Manager



@Sodmo)

[waterbilling] Water leak in hot water line slab foundation

Sue Hood jasue 1214@sbcglobal.net via cityofbryant.com

15 C. 13 S. C. S.

to waterbilling@cityofbryant.com

To Whom it My Concern

From: James and Sue Hood

ACCOUNT# 004660-000

3508 Stivers Blvd. Bryant, AR. 72022

Phone: 501-847-3343

We do not know when the leak occurred, but it was found by B. R. McGinty plumbers when they came to install We were expectting that we would get a really large water bill because of a leak in a hot water line a new water heater for us. That was on 4/12/.2022. We had them turn the hot water off until repairs could be don

The McGinty plumbers came back on 4/25/2022 to reroute all of our water lines to the attic. This work was complete the meaning of the plumbers came back on 4/25/2022 to reroute all of our water lines to the attic. This work was complete the meaning of the plumbers came back on 4/25/2022 to reroute all of our water lines to the attic.

I am attaching the Job Work Orders for both 4/12/2022 and 4/26/2022 from McGinty. The leak evidently was a la

Our water bill just received is \$470.77. I was advised that I could make a payment of the amount on previous bil

No conversations
Start a chat

done we will pay whatever balance is left on our bill for further action. We hope that with this information from us that a considerable reduction of our bill can be make

Also, from 4/12/2022 until 4/26/2022 we did not take showers here and could not run our dishwasher

Thank you for your assistance.

JOB WORK ORDER

Orași de la Preside	Name of the state			R. C. C.
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CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 023807-000 5-10-22 Date of Request: Service Account No.: e Life Church Customer Name: Home Phone: Service Address: Work Phone: City: 72022 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.

- 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.

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	A	verage Bill	. *	123	300			Three Mon	ith Average Usage	6	١.	
	Adjustment	Approved		Yik.		·No			Approved 8)	: }		
	Amount of Adjustment to	Sewer Bill	-5	123	.83			: Adj	usted Bill Amount	h	0.54	
The state of	Payment Plan	Yes		No.		1	ent Period	3 Months	. 6 Months	A'trut"		100
	/											

Customer Service Manager

Signature

Intertech Maintenance Group

AC# 023807-000 one Life Church

Invoice

714 Calhoun Street Little Rock, AR 72202

O: 501-246-0400

Alexander, AR 72002

E: info@intertechmaint.com

Bill To Deerman, Michael 8420 AR-5 N

ERVICE COM

ELECTRICAL

HVAC

PLUMBING

REFRIGERATION

APPLIANCES

Date

Invoice #

5/9/2022

26695

Τe	rms	Wo	ork Order / Job
Due o	n receipt	2:	20726090746R
		0.00	0.00

Plumbing Service Call 0.00 Deerman, Michael	0.00
Deerman, Michael	
8420 AR-5 N Alexander, AR 72002	MCCARLINERS PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY
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Travel Fee Total 460.69	460.69 0.00
	1,840.69
	TO CONTRACT OF THE CONTRACT OF

Total

\$1,840.69

Payments

\$0.00

Balance Due

\$1,840.69

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 5-16-22 001313-000 Date of Request: Service Account No.: Westgate Phillips Customer Name: Home Phone: Service Address: eo4 Prickett Rd Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): 2" Tee 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. AND THE PROPERTY OF THE PROPER Amount of Bill: Usage: 910 Average Bill: 610 Three Month Average Usage: Adjustment Approved: ·No Approved By: Amount of Adjustment to Sewer Bill? 11,103,70 F2,726.0 Adjusted Bill Amount: Paymen' Payment Plan Payment Period arthnolm E 6 Months

Customer Service Manage



Ac# 001313 - 000

BrendaJ Lee
bjlee@cityofbryant.com

[waterbilling] Westgate Apartments Water Bill

1 message

Darcy Adams dadams@pdccompanies.com

Mon, May 16, 2022 at 2:40 PM

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

Cc: Synthia Williamson <synthia@pdccompanies.com>

Good afternoon,

I am attaching a copy of the invoice for the last water bill for this apartment complex. I have also attached an invoice for the repair of the leak that was causing the higher bill. Would it be possible for you to remove the sewer charges from the invoice?

Thanks!

Darcy Adams

PDC Companies | Regional Managing Agent

1501 North University, Suite 740 | Little Rock, Arkansas 72207

Office: 501.666.9629 | Fax: 501.666.3559 | Direct: 501.492.7563

www.pdccompanies.com | www.pdcconstruction.net

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----Original Message-----

From: ricoh@pdccompanies.com <ricoh@pdccompanies.com>

Sent: Monday, May 16, 2022 2:30 PM

To: Darcy Adams dadams@pdccompanies.com Subject: Scanned from a Xerox Management

Please open the attached document.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: Device Name: Xerox Management

220516143005.pdf





INVOICE

#37 Collins Industrial Place North Little Rock, AR 72113

Phone: (501) 228-0676 / (800) 461-2962

Fax: (501) 225-9673

INVOICE DATE	INVOICE #
5/9/2022	48228

BIL		NG	ADE	R	ESS	
	bana.		1 1 1	* f \	Same Same Same	

PDC Companies Linda Cook 1501 N. University Ave. Suite 740 Little Rock, AR 72207

SITE ADDRESS	COMMANDA COMMANDA SERVICIO DE COMPANSA COMPANSA COMPANSA COMPANSA COMPANSA COMPANSA COMPANSA COMPANSA COMPANSA
West Gate Apartment 604 Prickett Rd Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
S. S. T. TORONO, CO. M. A. S. T.	Due on receipt	5/6/2022	Levi	501-666-9629
ITEM	DESCRIP	TION	QTY	AMOUNT
Leak Detection-Indu	ALD performed a complete commerceal a leak between the building exposed the leak on a 2" tee. AL and upon completion of repairs the verify no other leaks exist. The honor responsible for any landscapi	gs near the sidewalk. ALD D made the proper repairs he system was retested to ble was back filled. ALD is ng.		2,700.00
1	Leak detection and location work from the date of completion. ALE refund the detection fee (at our so within the (30) day period that a least ALD will not be liable for conseque Guarantee is limited to the first least series.	will re-test the system or ble option), if it is reported eak is not where marked. ential losses. Detection and		0.00
Landscaping	ALD is not responsible for any lar repairs.			0.00
Please remit payment to	above address.		Total	

Guarantees Apply as Indicated #

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structual repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be resposible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.



RECEIVED MAY 1 1 7022

INVOICE

INVOICE DATE	INVOICE #
5/9/2022	48228

THE ORIGINAL LEAK SPECIALISTS

#37 Collins Industrial Place North Little Rock, AR 72113

Phone: (501) 228-0676 / (800) 461-2962

Fax: (501) 225-9673

В	ILLING	ADDRESS	

PDC Companies Linda Cook 1501 N. University Ave. Suite 740 Little Rock, AR 72207

SITE ADDRESS	Milled from Samurica (and Argary Samurica (and Argary and Arganica) (and Arganica
West Gate Apartment	
604 Prickett Rd	
Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	Due on receipt	5/6/2022	Levi	501-666-9629
ITEM	DESCRIP	TION	QTY	AMOUNT
	Sales Tax			0.00
ease remit payment to	o above address.		Total	\$2,700.00

Guarantees Apoly as Indicated #

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structual repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be resposible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

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CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: Service Account No.: Customer Name: Gardner Home Phone: Service Address: Work Phone: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaks (faucet, toilet, underground, etc.): Flush Value causing 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.

- 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.

Usage: 2267
Usage: 40
ved 8y:
mount: 82,114.69
wonths Ame.
1

Customer Service Manager

Signature

ACT 002366-000 I contacted a plumber to come check out the house. Everyone I called was 3 weeks out, So I got in touch with a man named Alex that works for Stk Quality Plumbling, He said he could some do the inspection and possible reposits after hows off the clock for cach pagment. He arrived on the 14th of April and said we had a Flush value" not sealing in one toilet. Went to lawer longht a new one to installed it. Checked the leak detector at meter and all was good he said. Thank You, × Jaly Gadrer

800 Green Valley Drice

501-794-7927

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 5/2022 Date of Request: Service Account No.: Customer Name: rer Harris 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.

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	Ay	erage Bill;	1200		Three Mon	th Average Usage:	68.	
	Adjustment A	pproyed:	Yes	No !		Approved By:		
	Amount of Adjustment to S	ewer Billy 51	91.02		: Adjı	usted Bill Amount:	* 332.	69
27000	Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt	A 120
	Customer Service Manager	Dogo	ad					,

AC# 027348-000

501-654-4458 5000 SCOH



How doers get more done.

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RETURN POLICY DEFINITIONS .
POLICY ID DAYS POLICY EXPIRES ON A 11 365 05/12/2023

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: H8B 106842 105445 PASSWORD: 22262 105437

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on older to the burchase necessary.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 5-26-22 026830-000 Date of Request: Service Account No.: Rea Anderson Customer Name: Home Phone: Service Address: 324 Garden Club OrWork Phone: City: State, Zip: Date Leak Detected: 3-26-22 Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Water Service Line 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.

- 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.

March Wall Control of the Control of the			
/ month Amount of Bill:	*421.41	Usage;	237
Average Bill:	*38.84	Three Month Average Usage:	20
Adjustment Approved:	Yası No	Approved By:	
Amount of Adjustment to Sewer Bill	4 cotton	: Adjusted Bill Amount:	1237.18
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Ame.
()	0		4

Customer Service Manager

Signature

Gregg Miller Plumbing, LLC 10 Adobe Court Little Rock, AR 72206 EIN# 88-1213795 MP5763 501-350-4577

A-2817-3817 / T-3866

501-653-8589

026830.000

Job Invoice

				DATE ORDERED -202	ORDER TAKEN BY	Manual Chelian Andreas (Chelian Chelian	
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Bryant, Ar- 721	111		***************************************	JOB PHONE	STARTING DATE		7
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CUSTOMER APPROVAL SIGNATURE					TAX		
AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE					GRAND TOTAL	284	ce

10-11



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, May 3, 2022

Time: 6:00 P.M.

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

Members Present: David Hannah, Kathy Barber, Robert Griffin, Alan Kays, Jack Moseley, Linda Levart and Wade

Boone

Members Absent: Madison McEntire

Staff Present: Tim Fournier and Angela Shepard

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

Citizen's Concerns/Public

Comments:

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

Motion to Approve Leak Adjustments: Robert Griffin Motion Seconded: Kathy Barber

Motion carried with all aye votes

Minutes: Motion to Approve April David Hannah

Minutes as Presented:

Motion Seconded: Wade Boone

Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Tim informed the committee that our

budgets are still on track.

Motion to Approve April financials: Kathy Barber

Motion Seconded: Robert Griffin

Motion carried with all aye votes

Public Comments: No Public Comments.

Old Business Water Customers - Mt. Carmel/Boone Road: Currently still in discussion with Benton Utilities.

Beta Test Discussion: There are 38 volunteers currently. Would like to get two more and should

be ready to roll by June.

New Business Discussion of City Water Hydraulic Gradient: This will be reported at June's meeting as Ted Taylor

was not able to attend May's meeting and give an update.

Projects CAO Status Update: Still currently working in the Stillman Loop area. While working in this area

another area in the same location was identified requiring attention.

Saline Regional Public Water Authority Update: Reviewing ARNC loan information as well as

identifying additional land owners for right of way negotiations.

Tyler User Interface Update: The goal for switching over is August. Logins and passwords have

been assigned and will be starting training soon.

Hill Farm/Reynolds Road Waterline Routing: Competitive bidding was waived by council and

permits were obtained and the work was scheduled.

Reports

Mueller System Upgrade Status: We received another 900 nodes to replace failed nodes from original installation. Currently still manually reading non-reporting nodes.

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

Motion to Adjourn: Motion Seconded: Motion carried with all aye votes

Robert Griffin Wade Boone



Financial Statements April 2022



General - Executive Summary Revenue & Expenditures April 2022

	Annual Budget Remaining	11 654 558		4,729,449	363,037	423,124	455,768	1,633,642	2,540,765	1,508,773	11,654,558		13,187,946	920,651	598,641	639,164	344,918	2,554,008	3,279,883	4,850,682	13,187,946	
Favorable	•	(238 754)	(100,100)	(70,959)	14,376	(3,568)	39,845	(83,894)	(17,159)	(117,397)	(238,754)		435,446	48,356	55,496	76,700	5,034	219,516	37,035	(6,691)	435,446	
	Actual YTD (5.460.147	10010	2,258,287	203,083	206,210	287,652	626,069	1,244,645	578,291	5,469,147		5,940,804	387,791	216,077	204,532	164,908	947,730	1,584,389	2,435,377	5,940,804	(471,657)
	December	c																				
	November	c	0								•											
	October	c	0										9.									
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April 2022	August	c	0										a									٠
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	June	6	0										,									
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	April		1,441,465	620,695	41,131	51,940	109,317	224,479	314,236	131,282	1,441,465		1,744,789	127,464	62,178	70,929	53,123	265,922	495,636	669,538	1,744,789	(303,324)
SIS	March		1,428,868	551,446	40,981	51,251	102,573	174,038	311,217	197,362	1,428,868		1,319,114	81,308	40,531	47,392	37,008	284,744	334,657	493,473	1,319,114	109,754
MRANSIA	February		1,266,447	540,525	49,843	51,421	47,909	140,980	309,903	125,865	1,266,447		1,232,238	109,732	45,956	45,631	36,078	205,223	345,945	443,673	1,232,238	34,209
	January		1,332,368	597,236	71,128	51,599	27,852	151,482	309,288	123,782	1,332,368		1,644,663	69,286	67,412	40,580	38,699	191,841	408,151	828,693	1,644,663	(312,295)
I	YTD Budget		5,707,902	2,329,245	188,707	209,778	247,807	774,874	1,261,803	695,688	5,707,902		6,376,250	436,147	271,572	281,232	169,942	1,167,246	1,621,424	2,428,686	6.376.250	(668,348)
	Annual Budget Y		17,123,705	6,987,736	566,120	629,334	743,420	2,324,621	3,785,410	2,087,064	17,123,705		19,128,750	1,308,442	814,717	843,696	509,826	3,501,738	4,864,272	7,286,059	19.128.750	(2,005,045)
		Revenues:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Revenues	Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	a ii.	Police	Total Expanditures	Excess (Deficit) of Revenues over Expenditures

Street - Executive Summary Revenue & Expenditures

						Y		3		3						
	Annual Budget	YTD Budget	January February	February	March	April	Мау	June	July	August	September	October	October November December	Actual YTD Total	Favorable (Unfavorable) Annual Budget Variance Remaining	Annual Budget Remaining
Revenues: Street	4,441,143	1,480,381	335,709	387,722	283,685	325,526								1,332,643	(147,738)	3,108,500
Total Revenues	4,441,143	1,480,381	335,709	387,722	283,685	325,526								1,332,643	(147,738)	3,108,500
Expenditures:																
Street	6,702,877	2,234,292	352,954	341,029	307,124	317,437								1,318,544	915,749	5,384,334
Total Expenditures	6,702,877	2,234,292	352,954	341,029	307,124	317,437								1,318,544	915,749	5,384,334
Excess (Deficit) of Revenues over Expenditures	(2,261,734)	(753,911)	(17,245)	46,693	(23,439)	8,090					,			14,099		
1																



Water/Wastewater - Executive Summary Revenue & Expenditures April 2022

	Annual	Budget	Remaining	7,962,453	48,292	5,685,672	(115)	13,696,303		2,184,544	542,434	202,344	2,040,308	576,634	148,380	161,271	5,391,711	81,446	6,625,641	347,352	18,302,064													
,	Favorable	(Unfavorable)	Variance	(619,097)	14,841	480,328	115	(123,813)		222,697	35,094	11,501	294,053	92,956	16,442	16,944	(440,956)	2,780	2,093,770		2,420,985												200 000	172,043
		Actual YTD	Total	3,052,582	46,408	3,563,328	115	6,662,432		758,226	218,576	83,921	579,075	148,882	49,527	55,219	3,357,289	36,554	172,166	60,121	5,519,554	1,142,878		1,315,043			206,039		110,749	5,931,922	3,223,333	101,421	8,830,000 21,061,668	43,544,617
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			April	745,937	5,259	969,150	09	1,720,406		244,360	57,533	30,980	134,491	29,620	10,406	13	6	O,	61,206		1,524,221	196,186		257,392	500-606 were a		51,510			34,825			30,000	
			March	5 799,565	20,911	527,677	3 27	4 1,348,179		5 157,870	51,668	15,666	3 150,424	3 40,822	32,113		4		54,413		1 1,015,144	4 333,035	l	8 387,448 % 29 %	related funds 5		0 51,510				42,917		30,000	
			February	789,375	3,200	1,116,956	15	2 1,909,544		158,305	62,511	13,020	149,426	34,746	6,658		1,06		43,084		1,577,97	4 331,574		374,658	all Enterprise		0 51,510		300 30		42,917 226,896		30,000	
			January	717,704	17,039	949,544	16	1,684,302	370.00	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	nuary of 2021		51,510		300 30	34,825	42,917 177 406	200	30,000	
•			YTD Budget	3,671,678	31,567	3,083,000	0	6,786,245		980,923	253,670	95,422	873,128	241,839	696'59	72,163	2,916,333	39,333	2,265,935	135,824	7,940,539	(1,154,294)		1,111,641	* Starting in January of 2021 all Enterprise related funds 500-606 we				110,749	6,071,222	3,395,000	Commo dimension	8,950,000 21,295,000	44,510,000
		Annual	Budget	11,015,035	94,700	9,249,000	0	20,358,735		2,942,770	761,009	286,265	2,619,383	725,516	197,906	216,490	8,749,000	118,000	6,797,806	407,473	23,821,618	(3,462,883)		3,334,923					DeGray	water	Water/WW	III CEILLAND IO IO	Franchise/Stre- Street - open	
			Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Revenue	Total Revenues	Expenditures:	Personnel Cost	Building & Ground 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		2012 510-0000-2907/2908	7 510-0000-2905/2902 Water/WW 3,395,000	Governmental	ate	
				R50	R60	R62	R85			E01	E10	E20	E30	E40	E55	E60	E62	E72	E80	E85									***************************************	2012	2017		2016 2016	

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

11 8881829 1,045,121 7,0,557 785,734 362,1120 362,7505 375,050 375,051 12 881,829 1,054,721 805,457 805,459 1,005,764 964,906 983,742 13 930,471 1,087,238 866,467 932,534 1,006,764 964,906 983,742 14 963,538 1,021,873 806,870 972,534 1,006,704 964,906 983,742 15 1,002,072 1,202,539 817,653 956,537 1,103,469 1,043,758 1,008,909 15 1,007,642 1,202,539 885,479 1,025,225 1,103,405 1,195,341 1,166,069 1,125,181 1,325,811 969,264 965,327 987,020 1,135,128 920,742 1,195,341 1,166,069 1,183,118 1,323,47 1,025,608 1,205,122 1,190,014 1,126,069 1,135,188 1,283,760 1,125,181 1,133,47 1,024,492 1,086,993 1,259,760 1,256,745 1,135,138 1,239,761 1,149,770 1,668,283 1,298,432	8818829 1/365,241 705,559 763,940 967,562 967,563 861,185 861,485 1/365,401 808,370 903,564 967,966 967,563 903,538 1,005,401 1,005,728 866,467 925,534 1,005,775 967,376 884,179 1,005,775 967,573 1,005,970		January	February	March	CITY April	May May	June	Inree Cer July	City Sales & Use Tax (Inree Cent Sales Tax) May June July August Sep	_	_ ~	l tember Oct	tember October Nove	l tember October November Dece
12 861,185 1,067,401 805,450 893,549 1,029,730 927,500 13 994,71 1,018,738 866,467 925,334 1,006,764 964,906 14 963,538 1,021,873 886,470 922,334 1,006,764 964,906 15 1,002,072 1,202,594 885,470 976,896 1,135,189 920,742 1,1 17 1,007,642 1,202,594 885,470 976,896 1,135,189 920,742 1,1 18 1,002,072 1,202,594 885,470 976,896 1,135,189 920,742 1,1 19 1,162,181 1,202,594 1,085,927 1,135,189 920,742 1,1 10 1,133,315 1,133,416 1,085,927 1,135,189 1,100,014 1,1 21 1,133,215 1,148,770 1,663,928 1,570,489 1,1570,489 1,1570,489 1,1570,489 1,1570,489 1,1570,489 1,1570,489 1,1570,489 1,1570,489 1,1570,489 1,1570,489 1	12 861,185 1,067,401 805,450 883,549 1,003,730 927,500 141 963,518 1,005,701 1,0087,518 866,467 922,534 1,006,764 964,906 14 963,518 1,002,072 1,202,594 808,370 908,239 1,103,469 1,003,768 1,002,072 1,202,594 808,370 908,239 1,103,469 1,103,768 1,103,768 1,1002,072 1,202,594 808,370 908,239 1,103,469 1,103,189 1,1002,072 1,202,594 808,370 908,239 1,103,469 1,103,189 1,1002,072 1,202,594 908,264 939,761 1,125,189 1,1003,072 1,205,991 1,205,64 939,761 1,125,189 1,1003,072 1,205,992 1,1205,004 1,1003,007 1,205,894 1,003,407 1,205,992 1,1205,192 1,103,014 1,103,143 1,132,407 1,043,677 1,043,677 1,025,692 1,126,192 1,100,014 1,1138,315 1,126,292 1,103,708 1,126,392 1,126,3	2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781			882,602	882,602 874,371	882,602 874,371 888,881	882,602 874,371 888,881 884,298
13 930,471 1,087,728 806,467 922,524 1,1005,104 994,179 1,1002,072 1,202,594 885,470 976,896 1,135,189 920,742 1,1002,072 1,202,594 885,470 976,896 1,135,189 920,742 1,1002,072 1,202,594 885,470 976,896 1,135,189 920,742 1,1002,072 1,202,594 885,470 976,896 1,135,189 920,742 1,1002,072 1,202,072 1,202,644 996,364 987,020 1,135,125 1,093,015 1,1302,472 1,1402,172 1,043,677 1,027,608 1,205,192 1,190,014 1,180,1181 1,137,746 1,085,494 1,086,933 1,259,760 1,254,769 1,1302,014 1,384,300 1,648,283 1,323,761 1,149,770 1,663,928 1,570,489 1,130,014 1,384,300 1,648,283 1,323,761 1,149,770 1,663,928 1,570,489 1,100,662 1,718,945 1,323,467 1,298,432 1,298,432 1,298,432 1,298,432 1,298,432 1,298,432 1,298,432 1,298,432 1,298,432 1,298,432 1,298,432 1,299,80 1,298,842 1,298,842 1,299,80 1,298,842 1,298,842 1,299,80 1,298,842 1,299,80 1,298,842 1,299,80 1,	13 965.38 1, 1087.28 886,467 912,334 1,003,766 894,199 1 14 965.38 1,002,873 808,370 934,339 1,033,766 894,199 1 15 1,007,642 1,202,594 885,470 976,896 1,135,189 920,742 1,190,141 1,191 1,007,642 1,209,244 966,327 987,020 1,125,189 920,742 1,190,141 1,191 1,162,181 1,323,467 1,043,677 1,027,608 1,125,189 1,1093,105 1,190,141 1,191 1,384,300 1,642,83 1,323,461 1,148,462 1,126,322 1,126,322 1,128,432 1,323,461 1,186,932 1,126,328 1,126,329 1,126,339 1,126,349 1,	2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355		970,081		881,285	881,285	881,285 943,937
14 963,538 1,021,873 808,370 943,239 1,033,106 824,179 1,040,375 15 901,561 1,162,729 817,653 955,527 1,103,409 1,043,758 1,032,829 17 1,047,642 1,205,841 966,327 956,527 1,103,409 1,104,722 1,033,108 1,105,841 1,166,069 18 1,063,307 1,295,841 969,264 993,761 1,252,22 1,003,141 1,166,069 19 1,163,181 1,323,467 1,025,841 0,939,761 1,252,22 1,003,015 1,155,41 1,166,069 20 1,163,183 1,233,467 1,025,842 1,025,92 1,135,441 1,166,069 21 1,137,716 1,023,477 1,025,928 1,259,432 1,259,432 1,259,432 1,256,433 22 1,526,329 1,233,467 1,437,70 1,663,928 1,526,439 1,526,435 22 1,206,88 4,29% 2,29% 1,206,438 1,526,443 1,526,443 23	14 963,538 1,021,873 806,370 93,434 1,034,09 1,003,075 1,003,075 806,377 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,475 1,003,403 1,003,401 1,156,089 1,135,141 1,116,089 1,116,099 1,116,099 1,116,099 1,116,099 1,116,099 1,116,099 1,116,099 1,116,099 1,1116,099 1,1116,099 1,1116,099 1,1116,099 </td <td>2013</td> <td>930,471</td> <td>1,087,258</td> <td>866,467</td> <td>922,534</td> <td>1,006,764</td> <td>964,906</td> <td>983,742</td> <td></td> <td>985,949</td> <td>985,949 898,138</td> <td></td> <td>898,138 958,546</td> <td>898,138 958,546 927,035</td>	2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742		985,949	985,949 898,138		898,138 958,546	898,138 958,546 927,035
1. 18.002.001 1.1022.504 377.236 1.135.189 950,742 1.072.236 1.156.069 <	1,002,072	2014	963,538	1,021,873	817,653	956.557	1,103,469	1.043,758	1,098,929	H	118,196	Ţ	1,075,314 1,	1,075,314 1,120,300 1,	1,075,314 1,120,300 1,074,631 1.
11 1,047,642 1,291,007 966,327 987,020 1,129,225 1,051,411 1,166,069 1 18 1,063,307 1,295,841 969,264 939,761 1,245,222 1,030,105 1,196,341 1,166,069 1 19 1,182,181 1,295,841 969,264 939,761 1,245,222 1,090,014 1,256,320 1,195,341 1,195,341 1 21 1,182,181 1,182,182 1,085,494 1,066,993 1,259,328 1,256,495 1,256,933 1,1556,933 1,1556,933 1,1556,933 1,1556,933 1,1556,933 1,1556,933 1,1556,933 1,1556,933 1,1556,933 1,156,7485 1,556,7485 1,556,7485 1,556,7485 1,556,7485 1,556,7485 1,556,7485 1,156,7489 1,526,7485 1,156,7489 1,526,7485 1,156,7489 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485 1,526,7485	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2016	1,002,072	1,202,594	885,470	926,896	1,135,189	920,742	1,072,236	. 7	68,443		1,097,107	1,097,107 1,084,466	1,097,107 1,084,466 1,089,853
18 1,063,307 1,295,841 969,264 939,761 1,245,252 1,093,015 1,195,341 1 19 1,162,181 1,324,50 1,043,677 1,025,088 1,225,192 1,199,014 1,258,250 1,135,457 1,043,673 1,025,028 1,125,764 1,256,732 1,135,457 1,085,938 1,259,760 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,256,748 1,526,	1,061,307 1,295,841 969,264 939,761 1,245,522 1,093,015 1,195,341 1,191,313,467 1,043,677 1,027,608 1,265,192 1,190,144 1,1245,693 1,258,520 1,136,333 1,233,467 1,043,677 1,043,677 1,043,677 1,043,677 1,043,677 1,043,677 1,043,677 1,258,228 1,259,760 1,244,769 1,356,393 1,256,792 1,318,933 1,259,760 1,244,769 1,256,745 1,2	2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,10	5,701		1,088,135	1,088,135 1,111,557	1,088,135 1,111,557 1,088,240
19 1,162,181 1,323,467 1,043,677 1,027,608 1,205,192 1,190,014 1,258,250 1 20 1,182,115 1,187716 1,085,944 1,086,933 1,229,760 1,254,789 1,356,333 1 21 1,384,300 1,648,283 1,384,30 1,249,770 1,663,928 1,570,489 1,526,745 1,356,333 1 22 1,526,292 1,718,945 1,351,358 1,249,770 1,663,928 1,570,489 1,526,745 1 ence 141,991 70,662 2,5397 12,93% -100,00% -100,00% -100,00% -100,00% ence 141,991 2,536 45,043 12,33% -100,00%	199 1,162,181 1,323,467 1,027,608 1,205,192 1,190,014 1,528,250 1 20 1,183,215 1,183,215 1,183,436 1,036,933 1,259,760 1,234,769 1,526,745 1,158,933 1 21 1,384,300 1,648,283 1,323,761 1,086,933 1,570,489 1,526,745 1 22 1,226,220 1,18991 70,662 27,597 148,662 (1,663,928) (1,570,489) (1,526,745) (1 ence 141,991 70,662 27,597 148,662 (1,663,928) (1,570,489) (1,526,745) (1 ence 141,991 70,662 27,597 148,662 (1,663,928) (1,570,489) (1,526,745) (1 ence 141,991 70,662 27,597 148,662 (1,663,928) (1,570,489) (1,526,745) (1 ence 150,788 1,663,928 1,570,489 (1,526,745) (1,526,745) (1,526,745) (1,526,745) (1,526,745) (1,526,745) (1,526,745)	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	1,179,113 1,056,462	1,179,113 1,056,462 1,099,036
20 1,183,215 1,157,716 1,085,494 1,086,993 1,259,760 1,254,769 1,356,333 1 21 1,384,300 1,648,283 1,323,761 1,149,770 1,663,928 1,570,489 1,526,745 1,526,745 22 1,526,292 1,718,945 1,323,761 1,449,770 1,663,928 (1,570,489) (1,526,745) (1,	20 1,183,215 1,157,716 1,085,994 1,086,993 1,259,760 1,254,769 1,356,933 1 21 1,584,330 1,683,288 1,570,489 1,526,745 1 22 1,526,292 1,718,945 1,331,358 1,289,432 1,570,489 1,526,745 1 ence 141,991 70,662 2,7597 148,662 (1,663,928) (1,570,489) (1,526,745) (1 ence 141,991 70,662 1,733,761 1,0000% -100,00	2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,1	161		1,140,531	1,140,531 1,243,134	1,140,531 1,243,134 1,155,335
21 1,384,300 1,648,283 1,323,761 1,149,770 1,663,928 1,570,489 1,526,745 1 22 1,526,292 1,718,945 1,351,358 1,298,432 1,298,432 1,0000% 1,00000% 1,00000% 1,00000% 1,0000%	22 1,526,292 1,718,945 1,323,761 1,149,770 1,663,928 1,570,489 1,526,745 1 24 1,256,292 1,718,945 1,331,358 1,298,432 1,200,00% 1,648,283 1,391,388 1,298,432 1,200,00% 1,652,745 1,118,945 1,31,358 1,298,432 1,200,00% 1,000,00%	2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,83	34		1,373,873	1,373,873 1,330,458	1,373,873 1,330,458 1,460,079
22 1,526,292 1,718,945 1,351,358 1,298,432 ence 141,991 70,662 27,597 148,662 (1,663,928) (1,570,489) (1,526,745) (1 10.26% 4.29% 2.08% 12.93% -100.00% -100.00% -100.00% -100 ks 63,595 71,623 56,307 54,101 0 0 0 0 ks 63,595 71,623 56,307 54,101 0 0 0 0 ks 63,595 71,623 56,307 54,101 0 0 0 0 ks 190,786 214,868 168,920 162,304 0 0 0 0 hd 254,382 286,491 225,226 216,405 0 0 0 0 hd 254,382 286,491 225,226 216,405 0 0 0 0 hd 254,382 286,491 12,513 108,203 0 0 0 0 hd 256,805 14,3245 112,613 108,203 0 0 0 0 hd 256,805 17,18945 113,613 108,203 0 0 0 hd 256,805 17,18945 1,351,358 1,298,432 0 0 0 0 hd 256,805 1,718,945 1,351,358 1,298,435 1 494,861 494,861 (494,861)	22 1,536,292 1,718,945 1,351,358 1,298,432 ence 141,991 70,662 27,597 148,662 (1,663,928) (1,570,489) (1,526,745) (1 10,26% 4,29% 2,08% 12,93% -100,00% -100,00% -100,00% -100 10,26,395 71,623 56,307 54,101 0 0 0 0 10,4 254,382 286,491 225,226 216,405 0 0 0 0 250,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 10,8 50,876 57,298 45,045 43,281 0 0 0 0 11,51,191 143,245 112,613 108,203 0 0 0 0 11,516,292 1,718,945 1,351,388 1,298,435 1 494,861 494,861 494,861 (494,861) (494,861) (494,861) 11,990 86,000 estimate needed divided by 12 so far not realized for 2022	2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,87	'n	5 1,457,964	•	1,457,964	1,457,964 1,442,486
Fig. 10.26% 4.29% 2.08% 12.93% -100.00%	10.26% 4.29% 2.08% 12.93% -100.00% -10	2022	1,526,292	1,718,945	1,351,358	1,298,432	(1 663 928)	(1 570 489)	(1 526 745)	(1 567 87	:-	(1.457.964)		(1.457.964) (1.442.486)	(1,457,964)
rate below shows how the 3% sales tax above is allocated for 2022. 12.93% 100.00% -100.00%	art below shows how the 3% sales tax above is allocated for 2022. ks 63,595 71,623 56,307 54,101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Olliefence	141,331	7000/	,,,,,	200,044	(orefere)	(contornation)			ì				
Fig. 1967, 86 by Sales tax above is allocated for 2022. ks 63,595 71,623 56,307 54,101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fig. 190, 8hows how the 3% sales tax above is allocated for 2022. ks 63,595 71,623 56,307 54,101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10.26%	4.29%	7.08%	12.93%	-100.001-	-100.00%	*100:00%	-100.00%		-100.00%	*T00:00%		%AC:AOT- %AC:AOT-
ks 63,595 71,623 450,453 432,811 0 0 0 c 63,595 71,623 56,307 54,101 0 0 0 0 d 190,786 214,868 168,920 162,304 0 0 0 0 d 254,382 286,491 225,226 216,405 0 0 0 0 10% 50,876 57,298 45,045 43,281 0 0 0 0 % 127,191 143,245 112,613 108,203 0 0 0 0 15% 125,629 171,895 135,136 129,843 0 0 0 1by 3 508,764 47,861 494,861 494,861 494,861 494,861 494,861 1by 3 78,121 (44,408) (62,050) (494,861) (494,861) 494,861	ks 63,595 71,623 45,453 432,811 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	he chart belov	v shows how the	3% sales tax abov€	is allocated for	2022.									
ks 65,595 71,623 56,307 54,101 0 0 0 nd 254,382 286,491 225,226 216,304 0 0 0 0 10% 50,876 27,298 45,045 43,281 0 0 0 0 0% 50,876 57,298 45,045 43,281 0 0 0 0 0% 50,876 57,298 45,045 43,281 0 0 0 0 % 127,191 143,245 112,613 108,203 0 0 0 0 10% 152,629 171,895 135,136 129,843 0 0 0 0 1by 3 508,764 572,982 45,045 432,811 0 0 0 0 1by 3 508,764 572,982 45,045 432,811 494,861 494,861 494,861 494,861 13,903 78,121 (44,408) (62,050)	ks 63,595 71,623 56,307 54,101 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% GF	508.764	572,982	450,453		0	0	0	0		0	0	0	0 0
re 190,786 214,868 168,920 162,304 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	re 190,786 214,868 168,920 162,304 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 Parks	63,595	71,623	56,307	54,101	0	0	0	0		0		0	0
ond 254,382 286,491 225,226 216,405 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ond 254,382 286,491 225,226 216,405 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 Fire	190,786	214,868	168,920	162,304	0	0	0	0		0		٥	0
10% 50,876 57,298 45,045 43,281 0 0 0 0 10% 50,876 57,298 45,045 43,281 0 0 0 0 5% 127,191 143,245 112,613 108,203 0 0 0 0 7.25% 127,191 143,245 112,613 108,203 0 0 0 0 1.30% 152,629 171,895 135,136 129,843 0 0 0 0 ed by 3 508,764 572,982 450,453 422,811 0 0 0 0 etcd at 494,861 494,861 494,861 494,861 494,861 494,861 494,861	10% 50,876 57,298 45,045 43,281 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Bond	254,382	286,491	225,226	216,405	0	0	0	0		0		0	0
10% 50,876 57,298 45,045 43,281 0 0 0 5% 127,191 143,245 112,613 108,203 0 0 0 0 7.25% 127,191 143,245 112,613 108,203 0 0 0 0 1.30% 152,629 171,895 135,136 129,843 0 0 0 0 ed by 3 508,764 572,982 450,453 432,811 0 0 0 0 etcd 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) (494,861)	10% 50,876 57,298 45,045 43,281 0 0 0 5% 127,191 143,245 112,613 108,203 0 0 0 0 1.25% 127,191 143,245 112,613 108,203 0 0 0 0 1.30% 152,629 171,895 135,136 129,843 0 0 0 0 ed by 3 508,764 572,982 450,453 432,811 0 0 0 0 eted at 494,861 4	nimal 10%	50,876	57,298	45,045	43,281	0	0	0	0		0		0	
5% 127,191 143,245 112,613 108,203 0 </td <td>5% 127,191 143,245 112,613 108,203 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Parks 10%</td> <td>50,876</td> <td>57,298</td> <td>45,045</td> <td>43,281</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td>	5% 127,191 143,245 112,613 108,203 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Parks 10%	50,876	57,298	45,045	43,281	0	0	0	0		0		0	0
F.25% 127,191 143,245 112,613 108,203 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F25% 127,191 143,245 112,613 108,203 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	re 25%	127,191	143,245	112,613	108,203	0	0	0	0		0		0	
ed by 3 508,764 572,982 135,136 129,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ed by 3 508,764 572,982 135,1358 1,298,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Police 25%	127,191	143,245	112,613	108,203	0	0	0	0 (0 (0 0	ο :	0 (
1,526,292 1,718,945 1,351,358 1,284,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,526,292 1,718,945 1,351,358 1,288,432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	reet 30%	152,629	171,895	135,136	129,843	0	0	0	ם ס	- 1	0			
led by 3 508,764 572,982 450,453 432,811 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	led by 3 508,764 572,982 450,453 432.811 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tal	1,526,292	1,718,945	1,351,358	1,298,432	0	0	0	0	- 11	0	0 0	0	
geted at 494,861 494,861 494,861 494,861 494,861 494,861 (494,861) (494,861) (494,861) (494,861)	### ### ### ### ### ### ### ### ### ##	vided by 3	508,764	572,982	450,453	432,811	0	0	٥	0		0	0		0 0 0
13,903 78,121 (44,408) (62,050) (494,861) (494,861) (494,861)	13,903 78,121 (44,408) (62,050) (494,861) (494,861) (494,861) *below \$65000 estimate needed divided by 12 so far not realized for 2022 seholder 5,417 5,417 5,417 5,417 5,417 5,417 5,417	rdgeted 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	
	*below $\$65000$ estimate needed divided by 12 so far not realized for 2022 5,417 5,417 5,417 5,417	.₩.	13,903	78,121	(44,408)	(62,050)	(494,861)	(494,861)	(494,861)	(494,861)		(494,861)	(494,861) (494,861)	(494,861)	
		laceholder for using	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417		5,417		5,417 5,417	5,417
5,417 5,417 5,417 5,417 5,417 5,417		cover Animal Control New													
5,417 5,417 5,417 5,417 5,417 5,417	ontrol New	Facility													
5,417 5,417 5,417 5,417 5,417 5,417	ontrol New Facility	esign, S65K													
5,417 5,417 5,417 5,417 5,417 5,417	Control New Facility Dosign, 365K	over the year													



Updated 2/2/22

April 2022

Governmental Funds Cash Reserves

ARXIVE TO THE PROPERTY OF THE	55.50							ACA 14-403-506
120 days cash = \$4.9M	h = \$4.9M			Days			5	Liabilities/Donations
Funds: 001		Gen Operating Acct	5,442,265	133		Administration	39	1,808
002		Sales Tax Fund	2,963,526	73		Animal Control	307,186	40,281
900		Designated Tax	1,565,238	38	Designated Divided into Depts	Parks	191,206	0
			9,971,029	244	88 80	Fire	427,085	217
Springhill Fire Department (see details below)	ent (see details b	elow)	(185,134)	-5		Police	639,722	251
Emergency Telephone Service (See details below)	rvice (See detail	s below)	(440,687)	-11		GF Totals	1,565,238	
Estimated to Exp with 2022 Approved Capital	022 Approved Ca	apital	(323,725)	ထု				
Placeholder for Parks Projects Approved April and July of 2021	proved April and	1 July of 2021	(134,063)	ကု				
Placeholder for General Ledger Software	ral Ledger Softwa	Je Je	(203,645)	-5				
			8,683,776	213				

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)	\$ 5,487	2022 Revenue (Act 001-0610-4650) \$	73,580	
2022 Expenses (Act 001-0510-5XXX all)	\$ 5,570	2022 Expenses (Act 001-0610-5650) \$	4,522 Ne	4,522 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$ 185,134	Current Balance as of this report ending date \$	440,687 Up	40,687 Updated paid thru 12/31/2021

Dogwood Augusta Gove	Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
Budgeted Stormwater Projects include: Dogwood	\$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			
		253						
2.980.668	529,947	3,510,616	3,285,664		720,670	1,093,446	(372,776)	
M updated 2/2/22 Operating Acct	Designated Tax		Capital		Stormwater Cap Cash	os and Encumbrances	Difference	
120 days cash = \$1.6M updated 2/2/22 080 Operating Acct			Capital		515 Stormwater Cap Cash	Rolled Pos and Encumbrances	Difference	

Street Funds:



Utility Cash Reserves

April 2022

Updated 2/2/22120 days cash = \$6.1M

500 Revenue Fund 734,839 510 Operating Fund 509,788

* \$996K is one year's worth of ANRC Debt Payments 1,356,324 487,372 **Depreciation Fund** Impact Fee Funds Added 11/2020 525 (Minimum Balance of \$996K) 535/550/555

interconnection with Benton, removed \$8 Main Cross Springhill Rd., removed \$800K 440 \$40K Meters, plus tank mixers and valves Water Infrastructure 61 10 500,000 120,000 3,088,322 Reserved - Fixed Assets Infrastructure 510-0900-5816 510-0900-5821 Reserved - Fixed Assets DeGray Agreen 510-0900-5822 Reserved - Fixed Assets Equipment

Northlake Forcemain, removed \$2498K 500 Original Budget +rolled Pos Wastewater Infrastructure 600 Lift Stations 60 rolled Pos 149 2 54 117,000 733,000 2,762,281 4,232,281 Reserved - Fixed Assets Infrastructure 510-0950-5816 510-0950-5810 Reserved - Fixed Assets Equipment

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

-89

Difference

520 PO carry overs
2763 Original Budget + rolled Pos

	General Fund	Sales Tax Fund Franchise Fees	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	6,273	432,811	0	432,811	0	0	0	0	0	54,101	0	162,304	0	0
Taxes - Property	64,350	0	0	0	0	0	0	0	0	0	13,837	0	0	0
Licenses Permits & Fees	36,513	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	17,512	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,528	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	11,563	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	55,036	0	0	0	0	0	0	29,980	4,543	0	0	0	1,343	412
Sales of Services	20,197	0	173,971	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	1,817	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	51,889	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	2,120	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	2,892	0	0	0	0	0	0	0
Grant Revenue	7,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	24	26	17	2,547	0	0	0	- -	2	-	9	0	0
Total Revenue	1,441,465	432,835	173,998	432,828	2,547	0	2,893	29,980	4,544	54,104	13,838	162,309	1,343	412
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense		((((•	69		2)	a				
Personnel Cost	1,404,703	0 (O (O (0 0	O (0 (395	0	0	0	0	0	0
Building & Ground Exp	159,78	O ()	0 (0 (0	0	0	0	0	0	0	0	0
Vehicle Expense	45,886	0 (0 (0	0	0	0	0	0	0	0	0	0	0
Supply Expense	43,111	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,626	0 (0	0	0	0	0	29,585	0	0	1,984	0	0	0
Professional Services	13,421	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	23,380	0	0	0	0	0	0	0	3,053	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	69,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	23,041	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,155	0	0	0	5,807	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,744,789	494,861	68,370	494,860	5,807	0	0	29,980	3,053	61,858	1,984	185,573	0	0
Change in Fund														
Balance/Net Position	(303,324)	(62,026)	105,627	(62,032)	(3,260)	0	2,893	0	1,491	(7,754)	11,853	(23,264)	1,343	412
Balance/Net Position	5,745,589	3,025,552	3.284.418	2.142.856	2.126.412	2.708	24 786	0	63 515	311.340	82 612	648 562	46 308	40.055
Ending Fund												100		000
Balance/Net Position		2,963,526	3,390,046		2,123,152	2,708	27,679		900'59	303,586	94,465	625,298	47,651	40,467
Fnd Bank Stmt Bal	*Includes AP, AR, ADA, Donations, Customer Deposits, other 5 751 517 7 2 963 525 3 390 045 2 080 824	1, ADA, Donation 2 963 525	ns, Customer D 3 390 045		small misc. iten	small misc. items but not Fixed Assets or Long Term Debt.	ssets or Long Ter		se last two i	tems are only	completed an	Those last two items are only completed annually for the audit.	audit.	107
Charles And Charles	405 200				1	0.00		- (000,000	100,00	062,020	100,74	10,407
Out starid criecks	103,233		0 0			243, 130)	3,053) (1,868	0 (0	0
Dep in Transit	(8,318)	20000	2 470 000 0	2 00000	2 700 7	0 C	0 707	ο,	0 00	0 000	0	0	0	0
or on Bank Activity Kpt	5,654,536	2,903,525	3,390,045	2,080,824	2,123,152	2,707	60,401	- (900'59	303,586	94,463	625,298	47,651	40,467
Other Bal Sheet Items *	212,212	(E)	E	(0)	o	0	32,722	(1)	0	-	(2)	0	0)	0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE	c	C	71 816	C	O	216.405	0	0	0	0	0	0	0
Taxes - Sales	0 0	0 0	724 427	0 0	0	0	0	0	0	0	0	0	0
laxes - Property	0 0	o c	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0 0	o c	0 C	0 0	0	0	0	0	0	0	0	0	0
Membersnip rees	o c	0 0	0 C	0 0	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
Cinc. 8. Confoitures	o c	0 0	0	0	0	0	0	0	0	0	0	0	0
Cales of Services	0 0	0 0	0	0	0	0	0	0	0	0	0	745,937	0
Miscellanders Bay) C	0	0	0	0	0	0	0	0	0	0	5,259	0
Intergovernmental	0	0	148,458	999,659	0	0	0	0	53,787	0	0	0	850,000
Reimbursement	0	0	326	0	0	0	0	0	0	0	0	0	0
Sale of Fourinment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0 0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorshins	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	78	184	0	0	17	23	684	0	0
Total Revenue	0	0	325,526	999,659	78	216,589	0	0	53,804	23	684	751,196	850,000
	Fund 066	Fund 0	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 200	Fund 510
Expense						3	•	(•	c	C	c	036 770
Personnel Cost	0	0	123,166	0	0	0	0	0	0 (O (0 0		57 53
Building & Ground Exp	0	0	6,982	0	0	0	0	0 (0 (0 0			080 08
Vehicle Expense	0	0	22,438	0	0	0	0 (0 (0 (0 (0 0		137 491
Supply Expense	0	0	22,209	0	0	0	0	0	0	Э (O (0 00	104,40
Operations Expense	0	0	12,405	0	0	0	0	0 (0 (0 (0 (8,190	10,406
Professional Services	0	0	33,321	0	0	0	0 (0 (0 0			0 000	5,476
Miscellaneous	0	0	421	0	0 1	0	0 0		0 0			895,539	700 00
Intergovernmental	0	0	0	0	78	999,581	0 (0 0	0 0		0.00	0.25,02
Contract/Don Expense	0	0	0	0 (0 (0 0	0 0			0 0		0 C	0 0
Grant Expense	0	0	0	0	Э (0 (0 (0 6	0 0	0 0	0 0	8 972
Bond Expense	0	0	0	0	0	0 (0 (0 0	200				61,206
Fixed Assets	0	0	17,912	0	0 (0 (0 (15,030
Interest Expense	0	0 (0	0 0	0 0	0 0				0 0	657 032	0	0
Construction Projects	0 1		10,004		2 6	000			200	C	657 032	912 149	611.905
Total Expense	0	0	317,437	0	ν/	100,888	0		3		300,100		
Change in Fund Ralance/Net Position	0	0	8,090	659,666	0	(782,992)	0	0	53,721	23	(656,348)	(160,953)	238,095
Beginning Fund								,		1		000 100	A02 990
Balance/Net Position	29,253	23,124	2,972,579	341	742,409	1,885,347	199,306	925,000	107,687	324,797	6,524,193	887,866	300,304
Ending Fund Balance/Net Position	29,253	23,124	2,980,668	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,820	5,867,844	726,913	604,599
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0000	000	000 300	907	070 700	7 847 A	734 839	509 788
End Bank Stmt Bal	29,253	23,124	3,041,804	1,000,000	742,409	1,102,355	199,306	000,628	101,400	610,420	0, 00, 00	27,654	103,199
Out Stand Checks	0 0	0 0	44,721				o c	0 0		0	0	(174)	0
Dep in Transit	00 000	22 124	2 997 083	1 000 000	742 409	1 102 355	199,306	925,000	161,408	324,819	5,867,844	707,359	406,588
GL on Bank Activity Kpt Other Ral Sheet Items *	(0)			000,000	0	(0)	0	0		(1)	(0)	(19,554)	(198,011)
כנווכן ספו סוורכן ויכווים	/_/			ener;		and the second s							

er Dep	Deprecia	ation	Sub-Div	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017	W/WW Ref Rev Bds 2017	Advertising & Promotion	Totals
Utility WW	MM		Impact					DSR FS	Cash Held	
	0		0	0	0	0	0	0	0	1,356,520
	0		0	0	0	0	0	0	0	203,114
0	0		0	0	0	0	0	0	0	36,513
0	0		0	0	0	0	0	0	0	17,512
	0		0	0	0	0	0	0	0	11,528
0	0		0	0	0	0	0	0	0	11,563
0	0		0	0	0	0	0	0	0	91,314
0	0		0	0	0	0	0	0	0	940,105
0	0		0	0	0	0	0	0	0	7,076
25,069 22,027	22,027		0	10,895	9,650	0	51,510	0	0	3,274,332
0	0		0	0	0	0	0	0	0	52,214
0	0		0	0	0	0	0	0	0	2,120
0	0		0	0	0	0	0	0	0	2 892
	0		0	0	0	0	0	0	0	7 390
	0		0	0	0	0	0	0	0	52 000
	0		0	2	2	0	31	19	92	3,762
25 075 22 027	22 027	1	C	10.897	9 652	C	51 541	19	65	6 069 957
Œ.	Fund 525		Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	0	Total
c	C		c	c	C	C	C	•	C	000 011
	0 (0 (0 (0 (O (o (O (D (1,77,686
0	0 (0	Э (0 (ο (0	0	0	152, 165
	0		0	0	0	0	0	0	0	808'868
	0		0	0	0	0	0	0	0	199,811
	0		0	0	0	0	0	0	0	82,221
0	0		0	0	0	0	0	0	0	57,147
0	0		0	0	0	0	0	0	0	40,669
0	0		0	0	0	0	0	0	0	3,222,822
0	0		0	0	0	0	0	0	0	20,000
0	0		0	0	0	0	0	0	0	0
0	0		0	0	0	0	167	0	0	78.976
	0		0	0	0	0	0	0	O	102 159
	0		0	0	0	0	0	0	0	25,993
0	0		0	0	0	0	0	0	0	735,616
0 0	0		0	0	0	0	167	0	0	6,589,568
25,075 22,027	22,027		0	10,897	9,652	0	51,374	19	92	(519,611)
695,595 1,334,298	1,334,298		23,546	201,931	241,344	43,154	206,832	262,257	232,727	35,774,802
720 670 1 266 324	1 256 224	II.	72 547	000 000	250 006	72 455	368 306	370 030	000	26 256 404
120,010 1,030,324	1,330,324	- []	75,047	212,020	200,930	43, 133	007,062	207,202	732,020	33,233,191
720,671 1,356,324	1,356,324		23,547	212,828	250,997	43,155	258,207	262,275	232,819	35,819,487
0 0	0		0	0	0	0	0	0	0	528,944
	0		0	0	0	0	0	0	0	(8,493)
720,671 1,356,324	1,356,324		23,547	212,828	250,997	43,155	258,207	262,275	232,819	35,299,036
1	0		0	0	~	0	~	0)	(0)	43,844

General Ledger

Budget Status

User: Printed:

RYANNIA

jbłack 5/9/2022 - 1:02 PM 4, 2022

Period:

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dept 001-0000	General Fund							
E80 001-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100 R15	Dept 0000 Sub Totals: Administration Taxes - Property	0.00	0.00	0.00	0.00	0.00		
001-0100-4150 001-0100-4151	State Turnback Saline County Treas - Turnback	308,400.00 564,000.00	19,929.24 39,705.62	100,336.23	208,063.77	0.00	208,063.77 449,848.90	67.47 79.76
	R15 Sub Totals:	872,400.00	59,634.86	214,487.33	657,912.67	0.00	657,912.67	75.41
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
	R60 Sub Totals:	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	00.00
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
900	R62 Sub Totals:	6,113,336.00	509,444.33	2,037,777.32	4,075,558.68	0.00	4,075,558.68	66.67
K85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
102	Revenue Sub Totals:	6,987,736.00	569,079.19	2,258,286.71	4,729,449.29	0.00	4,729,449.29	89.79
001-0100-5000	Salary Expense	1,024,376.92	118,357.47	343,483.18	680,893.74	0.00	680,893.74	66.47

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GL-Budget Status (5/9/2022 - 1:02 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	TO LEGG be prove 300 to 1.1.1.	330 056 00	26 122 80	182 61	258 173 39	0.00	258,173.39	75.94
001-0100-5001	Elected OII. 2009-24,2011-27	1 156 165 00	96 347 01	-385 388 04	-770 776 96	0.00	-770,776.96	0.00
001-0100-5005	SWB Keimbursement	-1,136,163.00	1757 10	3 200 14	1 709 86	00 0	1 709 86	34.20
001-0100-5010	Overtime Expense	5,000.00	01,754.10	+1.067,C	71 071 75	0000	71 971 25	86 89
001-0100-5020	FICA Expense	104,338.12	11,102.22	19790.87	5.11.6.17	9000	647.61	96 65
001-0100-5022	Unemployment Expense	1,080.00	432.39	432.39	10./40	00:0	11.65.54	29.00
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,105.54	50.77
001-0100-5030	APERS Expense	200,358.15	21,770.73	64,376.18	135,981.97	0.00	135,981.97	67.87
001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5040	Health Insurance Expense	134,543.36	8,574.16	35,835.21	98,708.15	0.00	98,708.15	73.37
001-0100-5042	Employee Assistance Program	4,500.00	985.88	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	00.000.9	692.28	2,076.84	3,923.16	0.00	3,923.16	65.39
0010100	Travel & Training Expense	21,350.00	495.00	2,424.64	18,925.36	0.00	18,925.36	88.64
001-0100-3000	Training Aide	200 005	00.00	0.00	500.00	0.00	500.00	100.00
001-0100-3081	Traval & Training - Movor	00 902 6	00.00	65.00	9,641.00	0.00	9,641.00	99.33
001-0100-2002	Though & Training - Mayor	1 000 00	00 0	00.00	1,000,00	240.00	760.00	76.00
001-0100-2063	Iravel & Iraining - City Cicin	1,000.00	00.0	00.0	100 00	00 0	100 00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	00.0	100.00	00.0		
							100000	07 170
	E01 Sub Totals:	699,443.55	93,940.02	183,151.24	516,292.31	740.00	516,052.51	13.10
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	84.76	2,493.45	4,739.20	0.00	4,739.20	65.53
001-0100-5104	Repairs & Maint - Grounds	5,500.00	448.32	4,090.97	1,409.03	00.00	1,409.03	25.62
001-0100-5110	Utilities - Electric	8,400.00	364.24	1,526.25	6,873.75	0.00	6,873.75	81.83
001-0100-5111	Utilities - Gas	1,000.00	139.85	821.19	178.81	0.00	178.81	17.88
001-0100-5112	Utilities - Water	750.00	55.22	202.57	547.43	0.00	547.43	72.99
2116-0010-100	Com Evn - Tel I andline Interne	8 640 24	736.96	2.945.67	5,694.57	0.00	5,694.57	65.91
001-0100-3113	Com tap - 1cl tandimenter	7.440.00	56 695	2 321 22	5.118.78	0.00	5,118.78	68.80
001-0100-3116	Communication Exp - Centural	4 126 00	000	000	4 136 00	00 0	4 136 00	100.00
001-0100-5120	Insurance - Property	4,136.00	0.00	240.26	4,130.00	000	730.75	99 29
001-0100-5130	Sanitation	1,080.00	74.78	249.73	130.13	00:0	27.00.7	16.03
001-0100-5142	Janitorial Supplies and Main	4,500.00	810.12	3,691.80	808.20	46.97	701.23	16.92
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
								0000
	E10 Sub Totals:	49,678.89	3,289.14	18,442.37	31,236.52	46.97	31,189.55	62.78
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	140.00	495.17	1,004.83	0.00	1,004.83	66.99
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	140.00	711.67	3,288.33	0.00	3,288.33	82.21
E30	Supply Expense							00.10
001-0100-5300	Supplies - Office	4,500.00	330.18	3,429.85	1,070.15	85.00	985.15	69.17
GL-Budget Status (5/9/2022 - 1:02 PM)	:- 1:02 PM)							Page 2

7,000 0000	S. continue Valuesce	0000	ç	c c	00000		CO	
001-0100-5554	Supplies - volunteer	7,000.00	0.00	0.00	7,000.00	1,300.00	/00.00/	35.00
001-0100-5350	Postage Expense	1,300.00	65.72	959.94	340.06	208.77	131.29	10.10
	E30 Sub Totals:	7,800.00	395.90	4,389.79	3,410.21	1,593.77	1,816.44	23.29
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	00.679	1,127.00	57,673.00	0.00	57,673.00	80.86
001-0100-5505	Mayor's Expense	13,500.00	45.73	393.61	13,106.39	0.00	13,106.39	80.76
001-0100-5506	City Clerk Expense	7,100.00	189.39	724.39	6,375.61	1,194.43	5,181.18	72.97
001-0100-5510	Meeting Expense	500.00	11.02	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	346.20	1,687.68	812.32	0.00	812.32	32.49
	E40 Sub Totals:	82,400.00	1,271.34	3,943.70	78,456.30	1,194.43	77,261.87	93.76
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	00.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	671.66	6,828.34	594.86	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,180.48	4,219.52	950.00	3,269.52	31.44
001-0100-5586	Prof Services - Other	16,440.00	119.77	523.39	15,916.61	0.00	15,916.61	96.82
001-0100-5588	Prof Services - Legal Notices	2,500.00	00.00	00.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	296.66	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	49,690.00	884.71	7,672.19	42,017.81	1,544.86	40,472.95	81.45
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	179.88	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	179.88	1,873.54	11,746.46	0.00	11,746.46	86.24
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	00.00
		00 000 00	000000		1000			
	E68 Sub Totals:	90,000,00	70,000,00	55,771.55	36,228.47	0.00	36,228.47	40.25
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	00.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
				5-0-00	ODOR: MARKET TO			
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,011,532.44	120,100.99	287,456.03	724,076.41	4,620.03	719,456.38	71.13

% Available

Available

Encumbered Amount

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
Dept 001-0110	Dept 0100 Sub Totals: Information Technology	-5,976,203.56	-448,978.20	-1,970,830.68	-4,005,372.88	4,620.03		
110	Personnel Expense Travel & Training Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense	00 005 98	90.94	348.54	36,151.46	0.00	36,151.46	99.05
001-0110-5606	IT Projects & Labor	20,000.00	-164.80	8,416.43	11,583.57	17,360.25	-5,776.68	0.00
001-0110-5608	Software - New & Renewals	53,075.00	299.52	18,097.65	34,977.35	0.00	34,977.35	65.90
001-0110-5610	Website	39,000.00	0.00	38,362.65	637.35	0.00	637.35	1.63
001-0110-5612	IT Tools & Supplies	1,000.00	133.99	312.55	687.45	0.00	687.45	55.80
001-0110-5614	Copiers & Maintenance	77,000,00	07:000:7	0.000				
	E60 Sub Totals:	172,375.00	2,659.93	73,414.38	98,960.62	19,560.25	79,400.37	46.06
E80 001-0110-5810	Fixed Assets Fixed Assets - Equipment	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	E80 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Expense Sub Totals:	248,375.00	2,659.93	75,394.38	172,980.62	19,560.25	153,420.37	61.77
Dept 001-0160	Dept 0110 Sub Totals: Engineering	248,375.00	2,659.93	75,394.38	172,980.62	19,560.25		
001-0160-5025	Worker's Comp Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Uniform Expense	2,000.00	0.00	375.00	1,625.00	0.00	1,625.00	81.25
0905-0910-100	Travel & Training Expense	5,000.00	640.00	00.099	4,340.00	0.00	4,340.00	86.80
	E01 Sub Totals:	11,135.00	640.00	5,167.06	5,967.94	0.00	5,967.94	53.60
E10 001-0160-5116	Building & Grounds Exp Communication Exp - Cellular	1,800.00	179.24	717.18	1,082.82	0.00	1,082.82	60.16
	E10 Sub Totals:	1,800.00	179.24	717.18	1,082.82	0.00	1,082.82	60.16
E20	Vehicle Expense	\$ 400 00	1.138.03	2,756.76	2,643.24	0.00	2,643.24	48.95
001-0160-5210	Service & Repair - Vehicle	12,960.00		239.14	12,720.86	0.00	12,720.86	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	0.00	27.60	1.74
	E20 Sub Totals:	19,949.24	1,138.03	4,557.54	15,391.70	0.00	15,391.70	77.15
E30	Supply Expense							

001-0160-5322	Supplies - Operating	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
	E30 Sub Totals:	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
E60 001-0160-5604 001-0160-5608	Miscellancous Expense Hardware - New & Renewals Software - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E60 Sub Totals:	10,650.00	1,160.27	1,160.27	9,489.73	0.00	9,489.73	89.11
E80 001-0160-5808	Fixed Assets Fixed Assets - Vehicles	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
	E80 Sub Totals:	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
E85 001-0160-5850	Interest Expense Interest Expense	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,534.24	4,702.93	24,940.39	23,593.85	0.00	23,593.85	48.61
Dept 001-0200	Dept 0160 Sub Totals: Animal Control	48,534.24	4,702.93	24,940.39	23,593.85	0.00		
K20 001-0200-4202	Licenses Permits & Fees Adoption Revenue	5,500.00	270.00	870.00	4,630.00	0.00	4,630.00	84.18
001-0200-4222	Misc Revenue - Animal Control	8,000.00	393.53	1,691.39	6,308.61	0.00	6,308.61	78.86
001-0200-4224 001-0200-4246	Dog License Fee Spay & Neuter Revenue	3,500.00	195.00 795.00	640.00 2,530.00	2,860.00 9,970.00	0.00	2,860.00 9,970.00	81.71
	R20 Sub Totals:	29,500.00	1,653.53	5,731.39	23,768.61	0.00	23,768.61	80.57
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
	R40 Sub Totals:	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	29.99
	R62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
1001	Revenue Sub Totals:	629,334.00	51,939.53	206,210.39	423,123.61	0.00	423,123.61	67.23
001-0200-5000	Salary Expense	362,644.36	32,123.34	85,066.66	277,577.70	0.00	277,577.70	76.54
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	30,831.00	61,662.00	0.00	61,662.00	79.99
001-0200-2010	Overtime Expense	11,000.00	05.115,1	5,182.80	/,817.20	0.00	7,817.20	71.07
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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
001-0200-5020	FICA Expense	28,401.10	2,500.73	6,536.01	21,865.09	0.00	21,865.09	76.99
001-0200-5022	Unemployment Expense	576.00	141.43	151.24	424.76	0.00	424.76	73.74
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	5,122.23	13,514.34	42,442.92	0.00	42,442.92	75.85
001-0200-5040	Health Insurance Expense	75,076.06	4,173.60	14,180.82	60,895.24	0.00	60,895.24	81.11
001-0200-5050	Physical & Drug Screen Exp	500.00	44.85	44.85	455.15	0.00	455.15	91.03
001-0200-5055	Uniform Expense	3,000.00	0.00	562.08	2,437.92	0.00	2,437.92	81.26
001-0200-5060	Travel & Training Expense	5,700.00	0.00	2,522.36	3,177.64	417.70	2,759.94	48.42
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	637,347.78	53,125.43	158,440.73	478,907.05	417.70	478,489.35	75.08
F10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	611.62	2,770.52	20,229.48	365.66	19,863.82	86.36
001-0200-5104	Repairs & Maint - Grounds	7,300.00	516.62	705.27	6,594.73	150.00	6,444.73	88.28
001-0200-5110	Utilities - Electric	10,000.00	922.91	3,286.24	6,713.76	0.00	6,713.76	67.14
001-0200-5111	Utilities - Gas	480.00	24.63	196.60	283.40	0.00	283.40	59.04
001-0200-5112	Utilities - Water	500.00	45.99	195.60	304.40	0.00	304.40	88.09
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	952.07	3,792.38	5,707.62	0.00	5,707.62	80.09
001-0200-5116	Communication Exp - Cellular	4,920.00	295.17	1,117.16	3,802.84	0.00	3,802.84	77.29
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.41	502.07	997.93	125.41	872.52	58.17
001-0200-5140	Supplies - B&G	500.00	46.11	261.34	238.66	0.00	238.66	47.73
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	328.52	691.48	00.09	631.48	16.191
001-0200-5142	Janitorial Supplies and Main	4,000.00	179.95	701.38	3,298.62	0.00	3,298.62	82.47
001-0200-5145	Tools	1,500.00	731.07	930.65	569.35	0.00	569.35	37.96
	E10 Sub Totals:	65,176.00	4,533.68	14,787.73	50,388.27	709.20	49,679.07	76.22
E20	Vehicle Expense							3
001-0200-5200	Fuel Expense	4,500.00	730.85	2,068.63	2,431.37	0.00	2,431.37	54.03
001-0200-5210	Service & Repair - Vehicle	8,700.00	12.00	1,528.37	7,171.63	0.00	7,171.63	82.43
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	00.00	300.69	21.84
	E20 Sub Totals:	14,576.93	742.85	4,673.24	9,903.69	0.00	9,903.69	67.94
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	631.53	1,064.98	185.02	0.00	185.02	14.80
001-0200-5302	Supplies - Kitchen	350.00	16.68	21.21	328.79	0.00	328.79	93.94
001-0200-5306	Supplies - Food Allowance	1,000.00	00.00	3.08	996.92	0.00	996.92	69.66
001-0200-5322	Supplies - Operating	9,300,00	00.00	132.36	9,167.64	190.29	8,977.35	96.53
001-0200-5350	Postage Expense	00.009	1.26	128.25	471.75	208.77	262.98	43.83
001-0200-5370	Medicine Expense	00.000,6	950.01	2,628.87	6,371.13	409.39	5,961.74	66.24
001-0200-5371	Spay & Neuter Vouchers	1,000.00	00.09	00.00	910.00	0.00	910.00	91.00

E40 001-0200-5475 001-0200-5480 E55 001-0200-5577 001-0200-5592	Operations Expense Credit Card Fees	3,120.00	23 611					
E55 001-0200-5577 001-0200-5589 001-0200-5592		0,110,00	000	425.46	2 694 54	00 0	2 604 54	98 98
E55 001-0200-5577 001-0200-5589 001-0200-5592	Dues & Subscriptions	12,825.00	00.0	0.00	12,825.00	00.0	12,825.00	100.00
E55 001-0200-5577 001-0200-5589 001-0200-5592	E40 Sub Totals:	15,945.00	113.56	425.46	15,519.54	0.00	15,519.54	97.33
001-0200-5577 001-0200-5589 001-0200-5592	Professional Services							
001-0200-5589 001-0200-5592	Prof Services - Incineration & Disp	4,000.00	464.00	869.00	3,131.00	271.00	2,860.00	71.50
001-0200-5592	Prof Services - Printing	1,000.00	0.00	00.00	1,000.00	00.00	1,000.00	100.00
	Prof Services - Veterinarian	25,000.00	1,296.21	5,503.95	19,496.05	2,298.64	17,197.41	68.79
001-0200-5593	Animal Care Charges	5,000.00	30.72	330.11	4,669.89	0.00	4,669.89	93.40
	E55 Sub Totals:	35,000.00	1,790.93	6,703.06	28,296.94	2,569.64	25,727.30	73.51
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	475.00	525.00	0.00	525.00	52.50
001-0200-5604	Hardware - New & Renewals	1,500.00	7,870.38	7,870.38	-6,370.38	0.00	-6,370.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	00.00	3,516.00	5,634.00	00.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	00.00	-199.42	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	200						The state of the s	
	E60 Sub Totals:	13,150.00	7,870.38	13,560.80	-410.80	00.00	-410.80	0.00
E72 001-0200-5840	Bond Expense	000	634 33	634 33	-634 33	000	634.33	S
						00.5	00:10	00.0
	E72 Sub Totals:	0.00	634.33	634.33	-634.33	00.00	-634.33	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
	E80 Sub Totals:	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	E85 Sub Totals:	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	Expense Sub Totals:	843,695.71	70,929.15	204,532.13	639,163.58	53,221.99	585,941.59	69.45
001 0300	Dept 0200 Sub Totals:	214,361.71	18,989.62	-1,678.26	216,039.97	53,221.99		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	8,762.72	17,237.28	00.00	17,237.28	66.30

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
001-0300-4414	Court Fines	400,000,00	98,199.21	122,759.51	277,240.49	0.00	277,240.49	69.31
001-0300-1414	District Court Boins	14 000 00	1 181 04	4 774 16	9 275 84	0.00	9,275.84	66.26
001-0300-4416	District Court Neith	14,000.00	204 64	1 579 36	3 120 64	00 0	3 120 64	66 40
001-0300-4424	Judge Ketirement Keim	4,700.00	194.04	05.675,1	5,120.04	0000	15.122.00	06.55
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,155.60	0.00	13,133.00	00.00
001-0300-4428	Warrant Fees	65,000.00	-49,781.65	14,852.50	50,147.50	0.00	50,147.50	77.15
	R40 Sub Totals:	532,900.00	54,168.84	160,617.13	372,282.87	0.00	372,282.87	98.69
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
	R60 Sub Totals:	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
864	Reimbursement							
001-0300-4640	Saline County	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	51,888.93	111,011.25	48,988.75	00.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	109,317.28	287,652.13	455,767.87	0.00	455,767.87	61.31
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	34,364.50	101,567.23	194,323.48	0.00	194,323.48	29.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22.674.14	2,561.78	7,501.46	15,172.68	0.00	15,172.68	66.92
001-0300-5022	Unemployment Expense	420.00	182.18	197.55	222.45	0.00	222.45	52.96
001 0300 5035	Worker's Comn Expense	1 300 00	00 0	2 111 14	-811.14	0.00	-811.14	0.00
001-0300-3023	Wolker's Comp Lapense	00.000,1	5 264 63	15 560 08	20 846 98	0000	29 846 98	65 73
001-0300-5030	APEKS Expense	42,407.00	2,204.03	0.000.00	10,000,00	00.0	10,000,00	100.00
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	00.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	16,631.60	28,116.64	0.00	28,116.64	62.83
001-0300-5050	Physical & Drug Screen Exp	300.00	00.00	00.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	2,062.10	2,062.10	8,437.90	514.80	7,923.10	75.46
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
	E01 Sub Totals:	462,240,15	50,998.27	155,251.88	306,988.27	514.80	306,473.47	66.30
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	00.000.9	364.24	1,526.25	4,473.75	0.00	4,473.75	74.56
001 0200 5111	Thilities - Gas	1 200 00	139 86	821.20	378.80	0.00	378.80	31.57
001-0300-5111	Utilities - Water	00 059	55.22	202.57	447.43	0.00	447.43	68.84
2116-0060-100	in the party of	000000	20700	1 300 63	1 006 17	00 0	1 906 17	59 27
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	19:175	345.00	735 00	0.00	735.00	68.06
001-0300-5130	Sanitation	1,080.00	67.08	245.00	/33.00	0.00	00.001	00.00
001-0300-5142	Janitorial Supplies and Main	200.00	124.65	647.29	-147.29	0.00	-147.29	0.00
	E10 Suk Totals	23.646.00	1,098.09	4.852.14	18,793.86	0.00	18,793.86	79.48
	ETV SUO TOTAIS.						eg	

E30	Supply Expense	00000	20 67			6	i c	
001-0000-000	aupplies - Office	9,000.00	042.92	1,926.12	1,071.28	00:00	7,071.28	/8.5/
001-0300-2350	Postage Expense	2,000.00	120.35	510.01	1,489.99	208.77	1,281.22	64.06
	E30 Sub Totals:	11,000.00	763.27	2,438.73	8,561.27	208.77	8,352.50	75.93
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
	DAG C.L Teach.	3 000 00		1 350 08	1 640 05		00000	
i,	E40 Sub 10tals:	3,000.00	0.00	1,339.00	1,040.92	0.00	1,040.92	24.70
001 0300 5553	Professional Services Drof Samions Advantaine	00 003	0	000	00 000	900	000	•
001-0300-5589	Prof Services - Printing	5,000.00	0.00	00.00	5.000.00	0.00	5 000 00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	00.00	1,272.00	00.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,007.09	2,160.91	265.00	1,895.91	59.85
	E60 Sub Totals:	4,440.00	263.24	1,007.09	3,432.91	265.00	3,167.91	71.35
	Expense Sub Totals:	509,826.15	53,122.87	164,908.92	344,917.23	988.57	343,928.66	67.46
	Dept 0300 Sub Totals:	-233,593.85	-56,194.41	-122,743.21	-110,850.64	988.57		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	197,944.00	395,890.00	00.00	395,890.00	29.99
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	247,432.00	494,860.00	00.00	494,860.00	66.67
	R62 Sub Totals:	1,336,126.00	111,344.00	445,376.00	890,750.00	00'0	890,750.00	29.99
R66	Sale of Equipment							
001-0400-4900	Sale of Fixed Assets	0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	2.120.02	2.120.02	-2.120.02	00 0	-2 120 02	000
				ì			1	00.0
	Revenue Sub Totals:	1,336,126.00	113,464.02	447,496.02	888,629.98	00.00	888,629.98	66.51
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	44,724.80	128,706.09	281,231.91	0.00	281,231.91	09.89
001-0400-5001	Part Time Labor	30,000.00	1,397.50	4,421.14	25,578.86	0.00	25,578.86	85.26
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	19.99
001-0400-5010	Overtime Expense	7,000.00	1,037.23	1,037.23	5,962.77	0.00	5,962.77	85.18
001-0400-5020	FICA Expense	34,648.61	3,613.06	10,232.00	24,416.61	0.00	24,416.61	70.47
001-0400-5022	Unemployment Expense	900.00	229.94	241.54	658.46	0.00	658.46	73.16
	R 8 70	www.Placks.Company.		-s voorander	PERST RECORDS AND A STATE OF THE STATE OF TH	A CONTRACTOR OF THE CONTRACTOR	Shufffille macmoor	

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

600 1000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Applications 6,555.99 7,00.23 9,00.72 6,555.90 7,00.23 6,555.90 7,00.23 6,555.90 7,00.23 6,555.90 7,00.23 6,572.85 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 1,00.00 6,00.00 1,00.00	2002 0000 100	Worker's Comn Evnence	11 000 00	00.0	12.224.00	-1.224.00	0.00	-1,224.00	0.00
Artistation between the protection of the p	001-0400-2023	Wolkel's Collip Expense	00.000,11	20.0	10 076 71	13 670 28	000	43 679 28	68 73
House the papers (1,50,00) (1,00,00)	001-0400-5030	APERS Expense	66,555,99	1,010.73	19,670.71	43,019.26	90.0	55,077,05	33.62
Hydronic Physical Park Streen Feb (1981) 0.00 0.00 800 0.00 1.0500 0.00 1.000	001-0400-5040	Health Insurance Expense	83,322.78	5,647.05	77,295.23	60,729.55	0.00	00,129.33	12.60
Uniform Exponses 5,000.00 0.00.00 2,000.00 0.00.00 8,93.50 Uniform Exponses 6,000.00 0.00.01 2,105.00 2,21.50.00 0.00 8,274.00 House Exponses 10,400.00 440.00 2,105.00 2,125.00 0.00 8,274.00 House Exponses 1,526.00 0.00 1,526.10 1,526.00 1,526.00 1,526.00 1,526.00 1,526.00 1,526.00 1,526.00 1,526.00 1,526.00 1,526.00 1,5	001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
Weishele Monomene 6,000.00 60.211 2,125.00 3,023.07 0.00 3,923.07 Heavel & Training Expense 6,000.00 2,125.00 1,125.00 0.0 1,255.00	001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	410.05	89.95	17.99
Travel & Travel & Training Expense 10-40000 440000 2,126.00 8,274.00 000 8,274.00 10.1 September 15,260.00 000 1,556.00	001-0400-5057	Vehicle Allowance	00.000,9	692.31	2,076.93	3,923.07	0.00	3,923.07	65.38
Extractive Sequence	001-0400-5060	Travel & Training Expense	10,400.00	440.00	2,126.00	8,274.00	00.00	8,274.00	79.56
Building Africance Transcription 843,201.38 80,208.12 265,108.87 578,104.31 41003 21,253.00 Building Africance Traperty 1,550.00 1,550.00 1,550.00 1,550.00 1,253.00 1,223.10 Fill Sub Funds: 3,520.00 1,258.00 1,258.00 1,588.00 1,583.00 1,683.00 1,583.									
Rubbleing & Crimiush Exp 1,256,600 0,000 1,556,00 302,90 1,229,38 2,4481 Tisob 1,500 1,268,60 254,61 1,475,29 1,529,58 2,4481 Eiji Sah Yonak: 3,526,00 1,288,60 1,210 6,110,00 8,889,94 0,00 8,889,94 Wabile Expense 1,513,33 1,739,19 6,110,00 1,547,86 8,889,94 0,00 8,889,94 Soving Expense 1,000,00 0,00 1,547,86 8,452,14 0,00 8,889,94 Soving Expense 1,000,00 0,00 1,547,86 8,452,14 0,00 8,825,14 Simply Expense 2,000,00 0,00 1,547,86 1,527,13 0,00 1,524,14 Simply Expense 4,000 0,00 1,237,13 2,511,13 0,00 2,524,14 Simply Expense 6,000 0,00 0,00 0,00 0,00 2,527,15 2,02,86 E.D Sub Tonak: 1,000,00 0,00 0,00 0,00 2,000,00 0,00		E01 Sub Totals:	843,301.38	80,208.12	265,196.87	578,104.51	410.05	577,694.46	68.50
1,25,00 1,25,00 1,25,00 1,25,00 1,25,00 1,25,00 1,25,00 1,25,10 1,25	E10	Building & Grounds Exp							
Thooks 2.000.00 126.66 524.61 1,475.30 1,200.88 244.81 E10 Sab Tomis 3,526.00 126.86 524.61 3,013.9 1,533.48 1,447.91 Vahiel Expense 15,000.00 1,780.19 6,110.06 8,880.94 0.00 8,880.94 Service & Repair - Vehiele 1,000.00 0.00 1,577.80 8,482.14 0.00 8,882.14 E10 sab Tomis 5,133.39 1,780.19 1,578.19 1,578.20 -1,625 7,734 Supply Expense 4,600.00 0.00 8,187.80 -1,625 7,734 Supply Expense 6,000.00 0.00 98.37 501.63 208.77 292.86 E10 sub Tomis 6,000.00 0.00 98.37 501.63 20.87 292.86 E10 sub Tomis 5,000.00 0.00 9,83.7 5,016.3 0.00 2,571.15 Prof. Services - Acet g & Audit 5,000.00 0.00 5,000.00 0.00 2,571.15 Prof. Services - Copiers & Maire 1,000.00	001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	302.90	1,223.10	80.15
Harden State Hard	001-0400-5145	Tools	2,000.00	126.86	524.61	1,475.39	1,230.58	244.81	12.24
Fig. 50 Fig.									
Podd 5200 Podd 5200 Podd 6200 1,780 19 6,110.06 8,889 94 0.00 8,889 94 0400-5210 Strvice & Repairs - Vehicle 10,000.00 0,00 1,578 8,451 4 0.00 8,451 4 0400-5210 Strvice & Repairs - Vehicle 10,000.00 0,00 5,187 58 8,451 4 0,00 0 0400-5210 Strvice & Repairs - Vehicle 10,000.00 0,00 0,00 1,1728 59 1,1728 1 1,1724 1 1,1734 1 0400-5230 Possige Express 6,00 0		E10 Sub Totals:	3,526.00	126.86	524.61	3,001.39	1,555.48	1,467.91	41.03
G400-5210 Frail Expense Frail Expense 1,780.10 6,110.06 6,888.94 0.00 8,889.94 6040-5210 Service Repairs - Vehicle 1,000.00 1,789.19 6,110.06 6,113.39 0.00 5,187.28 8,889.94 0.00 8,889.94 6040-5210 Insurance Expense - Vehicle 5,133.39 0.00 5,187.28 8,452.14 0.00 8,452.14 6040-553 E20 Sub Totalis 6,00.00 0.00 98.37 501.63 208.77 292.86 6440-5535 Supply Expense 6,00.00 0.00 98.37 501.63 208.77 292.86 6440-5535 Supply Expense 6,00.00 0.00 98.37 501.63 208.77 292.86 6440-5535 Supply Expense 1,000.00 668.49 1,257.13 208.77 292.86 6440-5536 Supply Expense 1,000.00 668.49 1,257.13 208.77 292.86 6400-556 Professional Services - Aceg & Audit 5,000.00 1,405.00 9,495.00 2,405.50	E20	Vehicle Expense							
Supply Expense Supp	001-0400-5200	Fuel Expense	15,000.00	1,789.19	6,110.06	8,889.94	0.00	8,889.94	59.27
0400-5235 Insurance Expense - Vehicle 5,133-39 0.00 5,187.58 -54,19 -16,25 -37,94 Pool 55350 E20 Sub Totals: 50,135-39 1,780-19 1,284-50 17,287.59 1,587.79 1,534-14 1,534-14 0400-5535 Supply Expense 660,00 0,00 98.37 501.63 208.77 292.86 0400-5535 Sub Totals: 660,00 0,00 98.37 501.63 208.77 292.86 0400-5535 Sub Totals: 1,000,00 668.49 1,257.15 -257.15 202.86 1,394.14 0400-5536 Pool Scanback Expense 1,000,00 668.49 1,257.15 -257.15 0,00 -257.15 0400-5536 Pool Scanback Expense 1,000,00 668.49 1,257.15 -257.15 0,00 -257.15 0400-5536 Pool Scanback Expense 5,000,00 0,00 0,00 0,00 2,000.00 0,00 2,000.00 0,00 2,000.00 0,00 2,000.00 0,00 2,000.00 0,00 <	001-0400-5210	Service & Repair - Vehicle	10,000.00	0.00	1,547.86	8,452.14	0.00	8,452.14	84.52
6400-5350 Postage Expense 600.00 0.00 98.37 501.63 208.37 292.86 6400-5350 Postage Expense 600.00 0.00 98.37 501.63 208.37 292.86 6400-5353 E30 Sub Totalis: 0.00 0.00 98.37 501.63 208.77 292.86 6400-5535 Saites Tax Expense 1,000.00 668.49 1,257.15 2257.15 0.00 257.15 6400-5536 Proficianise Expense 1,000.00 668.49 1,257.15 2257.15 0.00 2257.15 6400-5536 Proficianise Expense 1,000.00 668.49 1,257.15 2257.15 0.00 257.15 6400-5536 Proficianise Expense 0.00 0.00 0.00 0.00 2,257.15 0.00 2,257.15 6400-5536 Proficialis 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0400-5225	Insurance Expense - Vehicle	5,133.39	00.00	5,187.58	-54.19	-16.25	-37.94	0.00
E20 8ab Totals E20 8ab Totals E20 8ab Totals E30									
Supply Expense 660.00 0.00 98.37 501.63 208.77 292.86 Posage Expense 660.00 0.00 98.37 501.63 208.77 292.86 G400-5535 Sales Tax Expense 1,000.00 668.49 1,257.15 -257.15 208.77 292.86 0400-5536 Professional Services 1,000.00 668.49 1,257.15 -257.15 0.00 -257.15 Professional Services 1,000.00 668.49 1,257.15 -257.15 0.00 -257.15 Professional Services 2,000.00 0.00 5,000.00 0.00 5,000.00 -257.15 Professional Services - Acetig & Audit 30.550.00 1,405.00 9,495.00 21,055.00 0.00 21,055.00 Miscellancous Expense 0.00 1,405.00 9,495.00 2,505.00 0.00 2,605.50 Miscellancous Expense 0.00 1,405.00 9,495.00 2,500.00 0.00 2,500.50 Miscellancous Expense 0.00 1,405.00 2,500.50 0.00		E20 Sub Totals:	30,133.39	1,789.19	12,845.50	17,287.89	-16.25	17,304.14	57.43
E30 Nb Totals: 600.00 0.00 98.37 501.63 208.77 292.86 E30 Sub Totals: 600.00 0.00 98.37 501.63 208.77 292.86 Sales Tax Expense 1,000.00 668.49 1,257.15 -257.15 0.00 -257.15 E40 Sub Totals: 1,000.00 668.49 1,257.15 -257.15 0.00 -257.15 Professional Services 5,000.00 668.49 1,257.15 -257.15 0.00 -257.15 Prof Services - Acetg & Audit 3,000.00 0.00 5,000.00 0.00 5,000.00 0.00 25,000.00 Frof Services - Other 35,550.00 1,405.00 9,495.00 21,055.00 0.00 21,055.00 Miscellancous Expense 2,500.00 0,00 2,500.00 0.00 2,500.00 0.00 2,500.00 Miscellancous Expense 15,605.00 0,00 2,500.00 0,00 2,500.00 0,00 2,500.00 Copicses & Maintenance 15,605.00 0,00 0,00 0,00	E30	Supply Expense							
G400-5535 E30 kib Totalis: 600.00 0.00 98.37 501.65 202.86 0400-5535 Sales Tax Expense 1,000.00 668.49 1,257.15 -257.15 0.00 -257.15 6400-5536 Fodessional Services - Acete & Audit 5,000.00 668.49 1,257.15 -257.15 0.00 -257.15 0400-5580 Prof Services - Acete & Audit 30,550.00 1,405.00 9,495.00 2,000.00 0.00 5,000.00 0400-5580 Prof Services - Other 30,550.00 1,405.00 9,495.00 21,055.00 0.00 2,000.00 0400-5600 Missellaneous Expense 0,00 77.73 77.73 77.73 77.73 0400-5600 Missellaneous Expense 0,00 77.73 77.73 0,00 2,050.50 0400-5604 Missellaneous Expense 0,00 77.73 77.73 77.73 77.73 0400-5608 Sothers & Renewals 15,605.00 0,00 0,00 2,000.58 0,00 77.73 0400-5604 Bond Expense </td <td>001-0400-5350</td> <td>Postage Expense</td> <td>00.009</td> <td>0.00</td> <td>98.37</td> <td>501.63</td> <td>208.77</td> <td>292.86</td> <td>48.81</td>	001-0400-5350	Postage Expense	00.009	0.00	98.37	501.63	208.77	292.86	48.81
E.30 Sub Totals:							2000	70 000	40 01
Operations Expense 1,000,00 668.49 1,257.15 -257.15 0,00 -257.15 1,000,5550 E40 Sub Totals: 1,000,00 668.49 1,257.15 -257.15 0,00 -257.15 1,000,5550 Prof Services - Accig & Audit 5,000,00 0,00 5,000,00 0,00 5,000,00 0400-5586 Prof Services - Other 36,550,00 1,405,00 9,495,00 21,055,00 0,00 21,055,00 0400-5604 Miscellaneous Expense 0,00 77,73 77,73 -77,73 0,00 -77,73 0400-5604 Ilandware - New & Renewals 2,500,00 0,00 13,574,42 2,030,58 600,00 1,439,58 0400-5614 Copiers & Maintenance 1,605,00 0,00 <td></td> <td>E30 Sub Totals:</td> <td>00.009</td> <td>00.00</td> <td>98.57</td> <td>501.05</td> <td>77.007</td> <td>00.767</td> <td>10:01</td>		E30 Sub Totals:	00.009	00.00	98.57	501.05	77.007	00.767	10:01
Sales Tax Expense 1,000,00 668.49 1,257.15 -257.15 0.00 -257.15 E40 Sub Totals: 1,000,00 668.49 1,257.15 -257.15 0.00 -257.15 Prof Services - Acetg & Audit 5,000,00 0.00 5,000,00 0.00 5,000,00 Prof Services - Acetg & Audit 30,550,00 1,405,00 9,495,00 21,055,00 0.00 21,055,00 B55 Sub Totals: Miscellancous Expense 0.00 77,73 77,73 777,73 0.00 26,055,00 Miscellancous Expense 0.00 77,73 777,73 777,73 0.00 25,000,00 0.00 26,055,00 Software - New & Renewals 15,605,00 0.00 13,374,42 2,030,58 600,00 1,430,58 Software - New & Renewals 15,605,00 0.00 77,73 13,652,15 4,452,88 1,039,44 2,006,56 Copiers & Maintenance 0.00 77,73 13,652,15 4,452,88 1,039,44 3,413,41 Bond Expense Principal for Loans 71,	E40	Operations Expense			,			5. 050	000
E40 Sub Totals: 1,000,00 668.49 1,257.15 -257.15 0.00 -257.15 Professional Services Professional Servic	001-0400-5535	Sales Tax Expense	1,000.00	668.49	1,257.15	-257.15	0.00	C1./C7-	0.00
For Essential Services			00 000 1	07 033	31 230 1	31 730	000	21 757	00 0
Professional Services Professional Services Professional Services Professional Services 5,000.00 0.00 5,000.00 0.00 5,000.00 Prof Services - Accig & Audit 30,550.00 1,405.00 9,495.00 21,055.00 0.00 21,055.00 E55 Sub Totals: Miscellaneous Expense 0.00 77,73 <td></td> <td>E40 Sub Totals:</td> <td>1,000.00</td> <td>64.000</td> <td>61.767,1</td> <td>C1.1C7-</td> <td>00:0</td> <td></td> <td></td>		E40 Sub Totals:	1,000.00	64.000	61.767,1	C1.1C7-	00:0		
Prof Services - Aceg & Audit 5,000,00 0,00 5,000,00 0,00 5,000,00 Prof Services - Other 30,550,00 1,405,00 9,495,00 21,055,00 0,00 21,055,00 Hissellaneous Expense 0,00 77,73 77,73 -77,73 0,00 -77,73 Miscellaneous Expense 0,00 0,00 2,500,00 0,00 2,500,00 -77,73 Hardware - New & Renewals 15,605,00 0,00 0,00 2,500,00 1,430,58 Software - New & Renewals 15,605,00 0,00 0,00 2,500,00 1,430,58 Copiers & Maintenance 0,00 0,00 0,00 0,00 0,00 0,00 Bond Expense 18,105,00 77,73 13,652,15 4,452,85 1,039,44 3,413,41 Bond Expense 10,00 39,881,23 0,00 0,00 0,00 0,00 0,00 Bond Expense 1,093,08 1,0224,93 32,111,85 39,881,23 0,00 39,881,23	E55	Professional Services						0000	00 001
Prof Services - Other 30,550.00 1,405.00 9,495.00 21,055.00 0.00 21,555.00 E55 Sub Totals: 35,550.00 1,405.00 9,495.00 26,055.00 0.00 26,055.00 Miscellaneous Expense 0.00 77,73 77,73 77,73 77,73 77,73 Miscellaneous Expense 0.00 0.00 0.00 2,500.00 0.00 77,73 Hardware - New & Renewals 15,605.00 0.00 0.00 2,500.00 1,430.44 2,060.56 Software - New & Renewals 15,605.00 0.00 0.00 0.00 1,430.58 Copiers & Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 E60 Sub Totals: 18,105.00 77.73 13,622.15 4,452.85 1,039.44 3,413.41 Bond Expense Principal for Loans 71,993.08 10,2224.93 32,111.85 39,881.23 0.00 39,881.23	001-0400-5550	Prof Services - Acctg & Audit	5,000.00	00.00	0.00	5,000.00	0.00	2,000.00	100.00
E55 Sub Totals: 35,550.00 1,405.00 9,495.00 26,055.00 0.00 26,055.00 Miscellaneous Expense 0.00 77.73 77.73 77.73 0.00 -77.73 Hardware - New & Renewals 15,605.00 0.00 13,574.42 2,000.00 439.44 2,060.56 Software - New & Renewals 15,605.00 0.00 13,574.42 2,030.58 600.00 1,430.58 Copiers & Maintenance 0.00	001-0400-5586	Prof Services - Other	30,550.00	1,405.00	9,495.00	21,055.00	0.00	21,055.00	68.92
E55 Sub Totals: 35,550.00 1,405.00 9,495.00 26,055.00 0.00 26,055.00 Miscellaneous Expense 0.00 77.73 77.73 -77.73 -77.73 -77.73 Hardware - New & Renewals 2,500.00 0.00 0.00 2,500.00 439.44 2,060.56 Software - New & Renewals 15,605.00 0.00 0.00 1,430.58 600.00 1,430.58 Copiers & Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 E60 Sub Totals: 18,105.00 77.73 13,652.15 4,452.85 1,039.44 3,413.41 Bond Expense 71,993.08 10,224.93 32,111.85 39,881.23 0.00 39,881.23							10.00 to 10.		
Miscellaneous Expense 0.00 77.73 77.73 -77.73		E55 Sub Totals:	35,550.00	1,405.00	9,495.00	26,055.00	0.00	26,055.00	73.29
Miscellaneous Expense 0.00 77.73 77.73 -77.73	E60	Miscellaneous Expense							8
Hardware - New & Renewals 2,500.00 0.00 0.00 2,500.00 439.44 2,060.56 Coding 2,500.00 0.00 0.00 13,574.42 2,030.58 Coding 1,430.58 Copiers & Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	001-0400-5600	Miscellaneous Expense	00.00	77.73	77.73	-77.73	0.00	-77.73	0.00
Software - New & Renewals 15,605.00 0.00 13,574.42 2,030.58 600.00 1,430.58 0400-5608 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0400-5604	Hardware - New & Renewals	2,500.00	00.00	0.00	2,500.00	439.44	2,060.56	82.42
6400-5614 Copiers & Maintenance 0.00 <th< td=""><td>001-0400-5608</td><td>Software - New & Renewals</td><td>15,605.00</td><td>00.00</td><td>13,574.42</td><td>2,030.58</td><td>00.009</td><td>1,430.58</td><td>9.17</td></th<>	001-0400-5608	Software - New & Renewals	15,605.00	00.00	13,574.42	2,030.58	00.009	1,430.58	9.17
E60 Sub Totals: 18,105.00 77.73 13,652.15 4,452.85 1,039.44 3,413.41 Bond Expense 71,993.08 10,224.93 32,111.85 39,881.23 0.00 39,881.23	001-0400-5614	Copiers & Maintenance	0.00	00.00	0.00	0.00	00.00	0.00	0.00
E60 Sub Totals: 18,105.00 77.73 13,652.15 4,452.85 1,039.44 3,413.41 Bond Expense 71,993.08 10,224.93 32,111.85 39,881.23 0.00 39,881.23									
Bond Expense 71,993.08 10,224.93 32,111.85 39,881.23 0.00 39,881.23		E60 Sub Totals:	18,105.00	77.73	13,652.15	4,452.85	1,039.44	3,413.41	18.85
Principal for Loans 71,993.08 10.224.93 32,111.85 39,881.23 0.00 39,881.23	E72	Bond Expense							
	001-0400-5840	Principal for Loans	71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40
									4

		71 003 00	10.224.03	20 111 05	20 001 23	000	00000	2 4 7
	E/2 Sub Iotals:	11,995.08	10,224.95	52,111.85	59,881.25	0.00	59,881.25	55.40
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	06.806	4,417.76	-917.76	0.00	-917.76	0.00
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	18,500.00	06.806	18,989.98	-489.98	00.00	-489.98	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	626.88	1,022.95	15.93	00.00	15.93	1.53
	E85 Sub Totals:	1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
	Expense Sub Totals:	1,023,747.73	96,036.10	355,194.43	668,553.30	3,175.49	665,377.81	64.99
	Dept 0400 Sub Totals:	-312,378.27	-17,427.92	-92,301.59	-220,076.68	3,175.49		
Dept 001-0410	Parks - Mills Park & Pool							
N30	Sale of Services	00 000 7	00 001	00 071	00 000	0	6	
001-0410-4200	Mills Fool-Admin/Concessions	0,000.00	108.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	29,000.00	7,523.00	10,949.00	48,051.00	0.00	48,051.00	81.44
001-0410-4534	Pavillion Fees	00.000.9	1,120.00	3,105.00	2,895.00	00.00	2,895.00	48.25
	R50 Sub Totals:	71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
	Revenue Sub Totals:	71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	0.00	00.00	23,000.00	0.00	23,000.00	100.00
001-0410-5020	FICA Expense	1,759.50	0.00	0.00	1,759.50	0.00	1,759.50	100.00
001-0410-5025	Workers Comp Expense	0.00	00.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	00.00	0.00	00.00	0.00	0.00
	E01 Sub Totals:	24,759.50	0.00	00.00	24,759.50	0.00	24,759.50	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	00.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	508.09	1,417.86	3,582.14	0.00	3,582.14	71.64
001-0410-5110	Utilities - Electric	7,000.00	827.54	3,526.48	3,473.52	0.00	3,473.52	49.62
001-0410-5111	Utilities - Gas	150.00	11.37	56.69	93.31	0.00	93.31	62.21
001-0410-5112	Utilities - Water	1,500.00	32.20	177.10	1,322.90	0.00	1,322.90	88.19
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	137.93	543.76	1,076.24	0.00	1,076.24	66.43
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	1,517.13	5,721.89	25,048.11	0.00	25,048.11	81.40

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

E30 001-0410-5308	Supply Expense Supplies - Concession	3,500.00	0.00	0.00	3,500.00	00.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	596.38	596.38	11,403.62	0.00	11,403.62	95.03
	E30 Sub Totals:	15,500.00	596.38	596.38	14,903.62	0.00	14,903.62	96.15
E80 001-0410-5816	Fixed Assets Fixed Assets - Infrastruture	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E80 Sub Totals:	375,000.00	00.00	00.00	375,000.00	00.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	2,113.51	6,318.27	439,711.23	00.00	439,711.23	98.58
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland Snoncorshins	375,029.50	-6,697.49	-7,903.73	382,933.23	0.00		
001-0420-4740	User Agre Fees/Sponsors	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	R74 Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp	00 000 00	337 50	0 645 08	19 354 92	1 146 03	18 208 89	62.79
001-0420-5104	Repairs & Mann - Orounds Utilities - Electric	18,744.00	1,101.91	3,819.63	14,924.37	0.00	14,924.37	79.62
001-0420-5112	Utilities - Water	1,380.00	118.57	469.77	910.23	0.00	910.23	96:39
	E10 Sub Totals:	49,124.00	1,557.98	13,934.48	35,189.52	1,146.03	34,043.49	69.30
E80 001-0420-5816	Fixed Assets Fixed Assets Infrastructure	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	E80 Sub Totals:	344,500.00	00.00	00.00	344,500.00	344,500.00	0.00	0.00
	Expense Sub Totals:	393,624.00	1,557.98	13,934.48	379,689.52	345,646.03	34,043.49	8.65
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	369,624.00	-48,442.02	-36,065.52	405,689.52	345,646.03		
K30 001-0430-4300 001-0430-4304	Membership Fees Membership Family Membership Silver Sneakers	335,000.00	13,680.25	50,644.00 15,189.50	284,356.00 19,810.50	00.0	284,356.00 19,810.50	84.88
	R30 Sub Totals:	370,000.00	17,512.25	65,833.50	304,166.50	0.00	304,166.50	82.21
R33 001-0430-4332	Rental Fees Equipment Rental	44,545.00	1,925.00	10,900.00	33,645.00	00:00	33,645.00	75.53

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

March Marc	001-0430-4340								
Trummanics Side of State of St	001 0430 4350	The Agreement Face	36.450.00	426.00	6 426 00	20.024.00	000	20.024.00	15 71
RASS Sum Program (Sees) 150,098,000 111,528,00 63,100 60,237,00 00 0 RASS Sum Program (Sees) 63,000.00 2,607.00 11,208,40 55,971.60 0.00 0 RASS Sum Program (Sees) 55,000.00 2,607.00 11,208,40 55,971.60 0.00 0 RASS Sum Program (Sees) 15,000.00 10,595,40 19,028,40 12,204.20 0.00 0 RASS Sum Programs (Sees) 45,000.00 10,595,40 10,464,23 24,537.5 0 <	001-0430-4350	Tournaments	65,000.00	6,102.00	11,822.00	53,178.00	0.00	53,178.00	81.81
R3 Sub Totalis 13499500 11,228/00 34,578/00 11,4417/00 0.00 0.00 Baskebrall 63,000,00 2560/00 1260/20 62,700 0.00 0.00 Baskebrall 83,000,00 2560/00 12,600 0.2570 0.00 0.00 Baskebrall 138,000,00 2560/00 12,600 0.00 0.00 0.00 R8 6 Shi Totalis 156,000,00 7,180 0.124,246 23,575 0.00 0.00 Borly Admissiones, Bish Totalis 10,000,00 25,50 10,242,46 24,557 0.00 0.00 Red Sub Totalis 10,000,00 1,215,00 51,55 24,553 0.00 0.00 Red Sub Totalis 10,000,00 1,1785,08 1,11,48 3,688.52 0.00 0.00 Red Sub Totalis 5,000,00 1,1785,08 1,13,48 3,688.52 0.00 0.00 Revenue Sub Totalis 5,000,00 2,000,00 1,1785,08 1,11,48 0.00 0.00 Revenue Sub Totalis <									
Park Shehm Figure Of Sam Frequent Fees 65,000,000 755,00 G21,00 G2379,00 0.00 2,80,00 BASS Swam Program 38,000,000 2,267,00 11,206,40 26,703,60 0.00 2,00 2,00 2,00 0.00		R33 Sub Totals:	150,995.00	11,528.00	34,578.00	116,417.00	0.00	116,417.00	77.10
Buskering 6,3,000,00 2,577,00 6,21,00 6,23,90 0.00 Buskering 8,000,00 2,577,00 1,20,40 0.57,73,00 0.00 R36 Swin Program 5,000,00 7,069,40 19,028,40 55,71,00 0.00 R36 Sub Trails 15,000,00 7,180,00 10,243,42 2,575,13 0.00 Daily Admissions Adults 5,000,00 2,180,00 10,242,02 2,575,53 0.00 R6d Cross Programs 10,000,00 2,560,00 1,125,60 9,441,00 0.00 R6d Cross Programs 10,000,00 1,215,00 5,870,00 9,441,00 0.00 R6d Cross Programs 10,000,00 1,215,00 2,877,43 7,225,73 0.00 R6d Cross Programs 10,000,00 1,138,50 2,877,43 7,225,73 0.00 R6d Cross Programs 10,000,00 1,178,60 2,877,43 7,225,73 0.00 R6d Cross Programs 1,000,00 1,178,60 2,877,43 1,274,43 0.00 R6d Sob Tradis 1,000,00<	R36	Park Program Fees							
BASS Swirth Program 38,000.00 2.567.00 11,306,40 26,703.60 0.00 2 Red Swirth Program 55,000.00 7,009.40 19,028,40 35,971.60 0.00 0 Red of Swirter 156,000.00 7,180.00 12,424.05 32,575.85 0.00 0 Sub of Swirter 156,000.00 7,180.00 12,424.05 32,575.85 0.00 0 Merchandres Sales 10,000.00 2,550 10,424.05 32,573.85 0.00 0 Red Cross Programs 11,000.00 1,215.00 53,900 9,461.00 0.00 0 Red Cross Programs 11,000.00 1,218.65 2,461.00 0.00 0 0 Red Cross Programs 11,000.00 1,178.59 2,114.43 3,488.25 0 0 Miscellancous Revenue 5,000.00 1,1785.98 1,311.48 3,488.25 0 0 Red Sub Totals: 5,000.00 1,1785.98 1,311.48 3,488.25 0 0 Red Sub Totals: <	001-0430-4364	Basketball	63,000.00	757.00	621.00	62,379.00	00'00	62,379.00	99.01
Pool Swim Lessons \$5,000.00 7,009.40 19,028.40 35,971.60 0.00 15,000.00 15,000.00 10,309.40 19,028.40 12,056.420 0.00 15,000.00 10,309.40 10,309.45 0.12,056.420 0.10,400.00 10,309.40 0.10,400.00 10,400.00	001-0430-4366	BASS Swim Program	38,000.00	2,567.00	11,296.40	26,703.60	00.00	26,703.60	70.27
R36 Sub Totalex 156,000.00 7,1393,40 30,945.80 125,054.20 0.00 1 Conversiones - Bichop 45,000.00 7,180.00 12,424.05 32,575.55 0.00 2 Daily Admissions Adults 15,000.00 2,396.50 10,466.25 24,557.55 0.00 2 Red Cross Programs 10,000.00 2,550 15,550 9,461.00 0.00 2 Red Cross Programs 102,000.00 1,235.50 28,774.30 73,225.70 0.00 2 Red Cross Programs 102,000.00 1,238.50 28,774.30 73,225.70 0.00 3 Miscellaneous Revenue 5,000.00 1,238.50 28,774.30 73,225.70 0.00 3 Red Speaker 5,000.00 1,785.08 1,311.48 3,688.52 0.00 3 Red Speaker 5,000.00 2,000.00 1,785.08 1,311.48 3,688.52 0.00 Red Speaker 5,000.00 2,000.00 1,785.08 1,311.48 3,688.52 0.00 Rev	001-0430-4382	Pool Swim Lessons	55,000.00	7,069.40	19,028.40	35,971.60	0.00	35,971.60	65.40
Sale of Services Concessions Bailty 45,000.00 7,180.00 12,424.05 24,535.75 0.00 20 Daily Admissions Aship 35,000.00 2,965.00 10,646.25 24,535.75 0.00 0.00 Red Cross Programs 11,000.00 2,965.00 15,670 6,635.00 0.00 Red Cross Programs 102,000.00 11,385.50 28,774.30 73,225.70 0.00 Red Sub Totals: 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 Sponsorships: 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 R74 Sab Totals: 5,000.00 2,000.00 15,495.21 83,006.79 0.00 R74 Sab Totals: 88,240.00 2,000.00 15,495.21 83,006.79 0.00 Revenue Sub Totals: 882,400.00 2,000.00 11,407.24 14,407.24		R36 Sub Totals:	156,000.00	10,393.40	30,945.80	125,054.20	0.00	125,054.20	80.16
Concessions - Bishop 45,000 00 7,180 00 12,424 05 23,575 3 0.00 Daily Admissions Adulis 15,000 00 2,965 00 10,045,20 9,461,00 0.00 Red Cross Programs 11,000 00 1,215,00 5,165 00 6,835,00 0.00 Red Cross Programs 102,000 00 1,1385 50 28,774,30 73,225,70 0.00 Riscellaneous Revenue 5,000 00 -1,785 08 1,311,48 3,688,52 0.00 Riscellaneous Revenue 5,000 00 -1,785 08 1,311,48 3,688,52 0.00 Riscellaneous Revenue 5,000 00 -1,785 08 1,311,48 3,688,52 0.00 Riscellaneous Revenue 5,000 00 -1,785 08 1,311,48 3,688,52 0.00 Robert Agre Feed/Spansors 98,500 00 2,000 00 15,495,21 83,006,79 0.00 Revenue Sib Totals: 98,500 00 2,000 00 15,495,221 83,006,79 0.00 Revenue Sib Totals: 1,200 00 2,000 00 2,206 00 12,467,22 0.00	R50	Sale of Services							
Drity Admissions Adults	001-0430-4500	Concessions - Bishop	45,000.00	7,180.00	12,424.05	32,575.95	0.00	32,575.95	72.39
Red Cross Programs 10,000,00 25.50 559,00 9,461,00 0.00 Red Cross Programs 12,000,00 1,215.00 5,165,00 6,835.00 0.00 Miscellamous Revenue 5,000,00 -1,785.08 1,511.48 3,688.52 0.00 Miscellamous Revenue 5,000,00 -1,785.08 1,511.48 3,688.52 0.00 Rod Sub Totalis: 5,000,00 -1,785.08 1,511.48 3,688.52 0.00 Sponsorships User Agre Feezs Sponsors 98,500.00 2,000.00 15,493.21 83,006.79 0.00 RA-Sub Totalis: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 1 Revenue Sub Totalis: 82,495.00 2,000.00 2,000.00 15,493.21 83,006.79 0.00 1 Revenue Sub Totalis: 82,495.00 2,000.00 2,000.00 2,000.00 15,493.21 107,14,89 0.00 0 Salmy Expense 1,550.00 2,200.00 2,206.53 1,467.45 0.00 0 Ple*Ca Expens	001-0430-4514	Daily Admissions Adults	35,000.00	2,965.00	10,646.25	24,353.75	00.00	24,353.75	85.69
R50 Sub Totals: 1,215.00 1,158.50 6,835.00 0,00 R50 Sub Totals: 102,000.00 11,385.50 28,774.50 73,225.70 0,00 Miscellaneous Revenue 5,000.00 -1,785.08 1,311.48 3,688.52 0,00 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 3,688.52 0,00 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0,00 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0,00 R74 Sub Totals: 882,495.00 2,000.00 15,493.21 83,006.79 0,00 Revenue Sub Totals: 882,495.00 2,000.00 15,493.21 83,006.79 0,00 Revenue Sub Totals: 882,495.00 44,617.28 176,936.29 705,538.71 0,00 Personnel Expense 185,000.00 27,286.53 124,612.20 0,00 0 Personnel Expense 1,540.00 27,286.53 1,617.48 0,00 0 FICA Expense 4,600.00 <	001-0430-4530	Merchandise Sales	10,000.00	25.50	539.00	9,461.00	00.00	9,461.00	94.61
R30 Sub Totals: 102,000.00 11,385.56 28,774.30 73,225.70 0.00 Miscellaneous Revenue 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 Sponsorships User Agre Feets Sponsors 98,500.00 2,000.00 15,493.21 83,006.79 0.00 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 9 Revenue Sub Totals: 882,495.00 1,004.07 176,936.29 705,558.71 0.00 9 Revenue Sub Totals: 185,000.00 2,12286.33 176,536.29 705,558.71 0.00 1 Pirt Time Labor 15,000.00 2,12286.33 1,407.42 0.00 1 Overtime Expense 4,500.00 <t< td=""><td>001-0430-4534</td><td>Red Cross Programs</td><td>12,000.00</td><td>1,215.00</td><td>5,165.00</td><td>6,835.00</td><td>0.00</td><td>6,835.00</td><td>56.96</td></t<>	001-0430-4534	Red Cross Programs	12,000.00	1,215.00	5,165.00	6,835.00	0.00	6,835.00	56.96
R50 Sub Totals: 102,000.00 11,385.50 28,774.30 73,225.70 0.00 7.70 Miscellaneous Revenue 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 0.00 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 0.00 Sponsonships 98,500.00 2,000.00 15,495.21 83,006.79 0.00 0.00 Revenue Sub Totals: 98,500.00 2,000.00 15,495.21 83,006.79 0.00 0.00 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 70,555.871 0.00 0.00 Personnel Expense 380,569.00 2,000.00 176,936.29 70,555.871 0.00 0.00 Personnel Expense 1,500.00 2,785.31 107,114.89 0.00 0.00 Proventine Expense 1,500.00 2,785.30 16,166.75 24,407.20 0.00 Unidom Expense 1,500.00 1,500.00 1,407.42 0.00 0.00 Health Insurance Expense 58,900.0									
Miscellaneous Revenue 5,000,00 -1,785,08 1,311,48 3,688,32 0,00 R60 Sub Totals: 5,000,00 -1,785,08 1,311,48 3,688,32 0,00 Spansorships 1,200,00 2,000,00 2,000,00 15,493,21 83,006,79 0,00 R74 Sub Totalis: 882,495,00 2,000,00 15,493,21 83,006,79 0,00 Revenue Sub Totalis: 882,495,00 2,000,00 176,936,29 70,558,71 0,00 Revenue Sub Totalis: 882,495,00 51,034,07 176,936,29 70,558,71 0,00 Revenue Sub Totalis: 882,495,00 51,034,07 176,936,29 70,558,71 0,00 Revenue Sub Totalis: 882,495,00 51,034,07 176,936,29 70,558,71 0,00 Personnel Expense 185,000,00 27,286,31 10,774,89 0,00 11 PICA Expense 45,000,00 2,786,30 16,166,75 27,481,20 0,00 11 Morker's Comp Expense 45,000,00 10,00 16,166,75 27,481,20 <td< td=""><td></td><td>R50 Sub Totals:</td><td>102,000.00</td><td>11,385.50</td><td>28,774.30</td><td>73,225.70</td><td>00.00</td><td>73,225.70</td><td>71.79</td></td<>		R50 Sub Totals:	102,000.00	11,385.50	28,774.30	73,225.70	00.00	73,225.70	71.79
R60 Sub Totals: 5,000,00 -1,785.08 1,311.48 3,688.52 0.00 Sponsorships 98,300.00 2,000.00 15,493.21 83,006.79 0.00 8 R74 Sub Totals: 98,300.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 882,495.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 882,495.00 44,617.28 176,936.29 76,538.71 0.00 76 Part Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 76 Part Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 76 Part Time Labor 185,000.00 848.07 3,592.58 1,071.48 0.00 76 Part Time Labor 185,000.00 27,286.53 16,166.73 27,481.20 0.00 16 Unemployment Expense 45,600.00 848.07 3,592.58 1,407.42 0.00 14,677.8 0.00 14,677.8	R60	Miscellaneous Revenue							
R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 3,688.52 0.00 Sponsostips 98,500.00 2,000.00 15,493.21 83,006.79 0.00 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 R74 Sub Totals: 882,495.00 2,000.00 15,493.21 83,006.79 0.00 Revenue Sub Totals: 882,495.00 44,617.28 125,616.93 705,558.71 0.00 Part Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 Part Time Labor 5,000.00 27,286.53 77,285.11 107,714.89 0.00 Overtime Expense 5,000.00 27,286.53 77,285.11 107,714.89 0.00 Horalth Insurance Expense 1,540.00 36,756.30 1,407.42 0.00 36,749.13 Physical & Drug Serene Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 Physical & Drug Serene Exp 1,200.00 15,749 3,842.51 0.00 Physical & Drug Ser	001-0430-4600	Miscellaneous Revenue	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
Robinsorships 5,000.00 1,5493.21 83,006.79 0.00 8 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 705,588.71 0.00 7 Personnel Expense 380,569.00 44,617.28 125,616.93 254,922.07 0.00 2 Salary Expense 185,000.00 27,286.53 107,714.89 0.00 10 Overtime Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 FICA Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 Onemployment Expense 1,540.00 362.73 50.86.5 0.00 0.00 APERS Expense 4,200.00 0.00 4,667.46 4,674.6 0.00 0.00 APERS Expense 1,200.00 0.00 14,95 1,456.4 3,842.			00 000 2	00 305 1	1 211 40	2 000 6		0007	
Sponsorships Sponsorships 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 705,558.71 0.00 70 Personnel Expense 5,300.00 27,286.53 175,651.1 107,714.89 0.00 22 Part Time Labor 5,000.00 27,286.53 15,748.11 0.00 22 Overtime Expense 43,647.95 5,786.37 16,166.75 27,481.20 0.00 HCA Expense 1,540.00 362.73 508.65 1,031.35 0.00 APEIX Expense 4,200.00 0.00 4,674.46 4,674.46 0.00 APEIX Expense 5,790.17 4,328.77 15,634.33 37,337.63 0.00 APEIX Expense 5,790.10 4,328.77 15,634.33 38,455.24 0.00 Physical & Drug Screen Exp 4,000.00 0.00 197,47 38,42.51		R60 Sub Totals:	2,000.00	-1,785.08	1,511.48	5,088.52	0.00	3,688.52	13.77
R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 705,558.71 0.00 70 Personnel Expense 380,569.00 44,617.28 125,616.93 254,952.07 0.00 22 Part Time Labor 185,000.00 27,286.33 17,285.11 107,714.89 0.00 10 Overtime Expense 43,647.95 3,553.3 16,166.73 254,952.07 0.00 20 Unemployment Expense 4,200.00 848.07 3,592.58 1,407.42 0.00 0 Unemployment Expense 4,200.00 0.00 4,667.46 4,674.46 0.00 0	R74 001-0430-4740	Sponsorships User Agre Fees/Sponsors	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
R74 Sub Totals: 98,500.00 2,000.00 15,493.21 83,006.79 0.00 8 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 705,558.71 0.00 77 Personnel Expense 380,569.00 44,617.28 125,616.93 254,952.07 0.00 22 Par Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 10 FICA Expense 45,000.00 848.07 3,592.58 1,407.42 0.00 0.00 FICA Expense 4,200.00 848.07 3,592.58 1,407.42 0.00 0.00 Worker's Comp Expense 4,200.00 362.73 508.65 1,031.35 0.00									
Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 705,558.71 0.00 77 Personnel Expense 380,569.00 44,617.28 125,616.93 254,952.07 0.00 22 Salary Expense 185,000.00 27,286.53 77,285.11 107,714.89 0.00 10 Part Time Labor 5,000.00 84,617.28 1,407.42 0.00 10 10 Povertime Expense 43,600.00 84,807 3,592.58 1,407.42 0.00 10 PiCA Expense 1,540.00 36,73 57,481.20 0.00 0.00 0.00 APERS Expense 4,200.00 0.00 4,667.46 -467.46 0.00 0.00 APERS Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 0.00 Physical & Drug Seren Exp 1,200.00 0.00 14,95 74.75 1,125.25 0.00 Physical & Drug Seren Exp 4,000.00 0.00 157.49 3,842.51 569.00 E01 Sub Totals: 736,87		R74 Sub Totals:	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 705,538.71 0.00 77 Personnel Expense 380,569.00 44,617.28 125,616.93 254,952.07 0.00 22 Part Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 10 Overtime Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 20 Unemployment Expense 1,540.00 362.73 508.65 1,031.35 0.00 20 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 30 APERS Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 30 Physical & Drug Sercen Exp 1,200.00 0.00 16.95 74.75 1,125.25 0.00 36.00 Uniform Expense 25,971.96 4,000.00 0.00 157.49 3,842.51 569.00 40 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 473,380.10<									
Personnel Expense 380,569.00 44,617.28 125,616.93 254,952.07 0.00 22 Part Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 10 Overtime Expense 43,647.95 5,000.00 848.07 3,592.58 1,407.42 0.00 FICA Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 Unemployment Expense 4,200.00 0.00 4,667.46 -467.46 0.00 Worker's Comp Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 APERS Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 Physical & Drug Screen Exp 1,200.00 0.00 16,774 3,842.51 569.00 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 569.00		Revenue Sub Totals:	882,495.00	51,034.07	176,936.29	705,558.71	0.00	705,558.71	79.95
Salary Expense 380,569.00 44,617.28 125,616.93 254,952.07 0.00 22 Part Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 10 Overtime Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 20 FICA Expense 1,540.00 848.07 36.273 508.65 1,031.35 0.00 20 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 3 APERS Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 3 Physical & Drug Screen Exp 1,200.00 14,95 74.75 1,125.25 0.00 3 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 3 E01 Sub Totals: 736,879.08 90,179.96 473,380.10 569.00 473,380.10 569.00 473,380.10 473,380.10 473,380.10 473,380.10 473,380.10 473,380.10 473,380.10 473,380.10	E01	Personnel Expense							
Part Time Labor 185,000.00 27,286.53 77,285.11 107,714.89 0.00 10 Overtime Expense 5,000.00 848.07 3,592.58 1,407.42 0.00 20 FICA Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 20 Unemployment Expense 1,540.00 0.00 4,667.46 -467.46 0.00 20 Worker's Comp Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 3 Physical & Drug Seren Exp 1,200.00 0.00 14.95 74.75 1,125.25 0.00 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 4 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 569.00 4	001-0430-5000	Salary Expense	380,569.00	44,617.28	125,616.93	254,952.07	0.00	254,952.07	66.99
Overtime Expense 5,000.00 848.07 3,592.58 1,407.42 0.00 FICA Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 Unemployment Expense 1,540.00 362.73 508.65 1,031.35 0.00 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 APERS Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 Health Insurance Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 Physical & Drug Screen Exp 1,200.00 0.00 14.95 74.75 1,125.25 0.00 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 47 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 47	001-0430-5001	Part Time Labor	185,000.00	27,286.53	77,285.11	107,714.89	00.00	107,714.89	58.22
FICA Expense 43,647.95 5,756.30 16,166.75 27,481.20 0.00 2 Unemployment Expense 1,540.00 362.73 508.65 1,031.35 0.00 2 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 3 APERS Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 3 Physical & Drug Screen Exp 1,200.00 0.00 14.95 74.75 1,125.25 0.00 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 47 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 47	001-0430-5010	Overtime Expense	5,000.00	848.07	3,592.58	1,407.42	00.00	1,407.42	28.15
Unemployment Expense 1,540.00 362.73 508.65 1,031.35 0.00 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 APERS Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 Health Insurance Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 Physical & Drug Screen Exp 1,200.00 0.00 14.95 74.75 1,125.25 0.00 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 569.00	001-0430-5020	FICA Expense	43,647.95	5,756.30	16,166.75	27,481.20	0.00	27,481.20	62.96
Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 APERS Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 3 Physical & Drug Sercen Exp 1,200.00 14.95 74.75 1,125.25 0.00 3 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 569.00 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 569.00 47	001-0430-5022	Unemployment Expense	1,540.00	362.73	508.65	1,031.35	0.00	1,031.35	76.99
APERS Expense 58,750.17 6,965.33 19,794.93 38,955.24 0.00 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 3 Physical & Drug Sercen Exp 1,200.00 14.95 74.75 1,125.25 0.00 3 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 569.00 601 157.49 3,842.51 569.00 47	001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
Health Insurance Expense 52,971.96 4,328.77 15,634.33 37,337.63 0.00 3 Physical & Drug Sereen Exp 1,200.00 14.95 74.75 1,125.25 0.00 0.00 Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 E01 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 569.00 47	001-0430-5030	APERS Expense	58,750.17	6,965.33	19,794.93	38,955.24	00.00	38,955.24	66.31
Physical & Drug Screen Exp Uniform Expense Uniform Expense	001-0430-5040	Health Insurance Expense	52,971.96	4,328.77	15,634.33	37,337.63	00.00	37,337.63	70.49
Uniform Expense 4,000.00 0.00 157.49 3,842.51 569.00 569.00 150 Sub Totals: 736,879.08 90,179.96 263,498.98 473,380.10 569.00	001-0430-5050	Physical & Drug Screen Exp	1,200.00	14.95	74.75	1,125.25	0.00	1,125.25	93.77
736,879.08 90,179.96 263,498.98 473,380.10 569.00	001-0430-5055	Uniform Expense	4,000.00	00.00	157.49	3,842.51	269.00	3,273.51	81.84
		E01 Sub Totale:	736 879 08	90 179 96	763 498 98	473 380 10	00 695	472 811 10	81.18

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5102	Repairs & Maint - Building	55,400.00	4,215.60	14,262.30	41,137.70	14,584.66	26,553.04	47.93
001-0430-5104	Repairs & Maint - Grounds	78,000.00	3,611.27	15,831.09	62,168.91	7,749.00	54,419.91	22.69
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,358.71	61,261.62	-6,261.62	34,582.84	-40,844.46	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5110	Utilities - Electric	245,000.00	23,006.85	73,523.96	171,476.04	0.00	171,476.04	66.69
001-0430-5111	Utilities - Gas	38,000.00	8,408.77	28,718.84	9,281.16	0.00	9,281.16	24.42
001-0430-5112	Utilities - Water	8,984.00	634.25	2,267.55	6,716.45	0.00	6,716.45	74.76
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,797.63	7,173.16	14,630.84	0.00	14,630.84	67.10
001-0430-5116	Communication Exp - Cellular	6,240.00	518.36	2,073.76	4,166.24	0.00	4,166.24	66.77
001-0430-5120	Insurance - Property	38,230.00	00.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	2,867.32	7,863.72	26,636.28	6,500.00	20,136.28	58.37
001-0430-5140	Supplies - B&G	2,000.00	00.00	151.06	1,848.94	0.00	1,848.94	92.45
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,118.12	7,027.75	17,972.25	0.00	17,972.25	71.89
	E10 Sub Totals:	615,158.00	53,536.88	220,154.81	395,003.19	63,416.50	331,586.69	53.90
E20	Vehicle Expense						,	;
001-0430-5212	Service & Repair - Equipment	20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
	E20 Sub Totals:	20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
F30	Supply Expense							
001-0430-5300	Supply Expense Supplies - Office	2,500.00	24.92	1,032.16	1,467.84	0.00	1,467.84	58.71
001-0430-5308	Supplies - Concession	35,000,00	6,526.29	12,574.80	22,425.20	1,181.01	21,244.19	02.09
001 0430 5330	Sumuliae - Dark Programs	14 000 00	3 803 09	6.411.45	7.588.55	5.473.61	2,114.94	15.11
0665-060-100	Supplies - Lancing and	00.000,	217	63.74	5 036 76	000	5 936 26	98 94
001-0430-5332	Supplies - Kesale Merchandise	0,000.00	7.17	47.60	07,050,0	00.0	01:00:00	
	E30 Cub Totale	57.500.00	10.356.47	20.082.15	37.417.85	6,654.62	30,763.23	53.50
	ESO SUO IOIAIS.						*	
E40	Operations Expense	00 000 61	77.77	2 440 22	25 650 70	00 0	8 559 78	71 33
001-0430-5460	BASS Frogram Expense	12,000.00	704.00	22.074.0	07.75.60	00 252	2 278 60	37.48
001-0430-5461	Aquatic Program Expense	6,000.00	684.88	3,024.31	2,975.69	00.121	2,246.69	01.10
001-0430-5475	Credit Card Fees	6,780.00	811.54	2,245.11	7,534.89	0.00	7,534.89	7.04
001-0430-5480	Dues & Subscriptions	1,843.40	1,266.00	1,266.00	577.40	00.00	577.40	31.32
	E40 Sub Totals:	29,623.40	2,806.89	9,975.64	19,647.76	727.00	18,920.76	63.87
T.	Professional Services							
001-0430-5553	Prof Services - Advertising	3.500.00	0.00	00.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	23,780.39	14,219.61	0.00	14,219.61	37.42
001-0430-5586	Prof Services - Other	57,000.00	5,912.89	12,471.28	44,528.72	1,300.00	43,228.72	75.84
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,850.00	7,890.00	18,330.00	0.00	18,330.00	16.69
001-0430-5589	Prof Services - Printing	5,000.00	29.66	29.66	4,970.34	0.00	4,970.34	99.41
	E55 Sub Totals:	129,720.00	7,792.55	44,171.33	85,548.67	1,300.00	84,248.67	64.95
E60	Miscellaneous Expense							

001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	00.00
	E60 Sub Totals:	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
E80 001-0430-5810	Fixed Assets Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E80 Sub Totals:	15,000.00	0.00	0.00	15,000.00	00.00	15,000.00	100.00
	Expense Sub Totals:	1,607,780.48	165,268.33	563,663.83	1,044,116.65	76,893.60	967,223.05	60.16
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	725,285.48	114,234.26	386,727.54	338,557.94	76,893.60		
R36 001-0440-4260	Park Program Fees Parks Rental	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
	R36 Sub Totals:	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	00.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	00.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	00.000.90	525.00	665.00	5,335.00	00.00	5,335.00	88.92
E10 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	15,000.00	121.29	4,017.39	10,982.61	0.00	10,982.61	73.22
001-0440-5110 001-0440-5112	Utilities - Electric Utilities - Water	3,500.00	751.36	3,621.17	-121.17 766.28	0.00	-121.17	0.00
	E10 Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11.627.72	59.46
E80 001-0440-5816	Fixed Assets Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00:00	00.00
	Expense Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	00.00	11,627.72	59.46
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley	13,556.00	420.76	7,263.28	6,292.72	0.00		
001-0450-4260	Parks Rental	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
	R36 Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	00.00	3,340.00	08.99
GI - Budgert Status (5/9/2022 - 1:02 PM)	Wd							

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
		00 000 \$	645 00	1 660 00	3.340.00	00'0	3,340.00	08.99
E10	Revenue sub Lorais. Building & Grounds Exp					000	7 300 34	00 13
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	99.069	6,309.34	0.00	6,509.34	100 001
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.001
	E10 Sub Totals:	11,000.00	0.00	99'069	10,309.34	0.00	10,309.34	93.72
	Expense Sub Totals:	11,000.00	0.00	99.069	10,309.34	0.00	10,309.34	93.72
	Dept 0450 Sub Totals:	6,000.00	-645.00	-969.34	6,969.34	0.00		
Dept 001-0500 R15	Fire Taxes - Property	00 002	00 0	00 0	200 00	00.0	700.00	100.00
001-0200-4150	FIIC NOSCUC FUIIDS							
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33 001-0500-4350	Rental Fees Use Agreement Fees	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
	R33 Sub Totals:	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
R60 001-0500-4600	Miscellancous Revenue Miscellancous Revenue	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
	,	00 036	233.36	98 390	21536	00 0	-21536	00.0
	R60 Sub Totals:	720.00	253.50	00.001	00:017			
R62 001-0500-4627	Intergovernmental 1strs Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	29.99
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	19.99
	R62 Sub Totals:	3,711,460.00	309,288.00	1,237,152.00	2,474,308.00	00.00	2,474,308.00	66.67
	Revenue Sub Totals:	3,730,410.00	309,521.36	1,239,157.36	2,491,252.64	0.00	2,491,252.64	82.99
E01	Personnel Expense	2 585 691 44	281 902 01	816.070.94	1.769.620.50	0.00	1,769,620.50	68.44
0005-0006-100	Salary Expense	184 986 00	15.415.50	61 662 00	123 324.00	0.00	123,324.00	66.67
001-0300-3003	Overtime Expense	234 514 55	36.526.77	90,579.69	143,934.86	0.00	143,934.86	61.38
001-0500-5010	FICA Expense	43,915.17	4,853.14	13,804.56	30,110.61	0.00	30,110.61	68.57
001-0500-5022	Unemployment Expense	3,000.00	1,414.68	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	00.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	724.45	2,208.58	5,259.14	00.00	5,259.14	70.42
001-0500-5035	LOPFI Expense	651,293.37	73,234.44	210,092.38	441,200.99	0.00	441,200.99	67.74
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	32,836.34	131,819.25	309,060.87	0.00	309,000.87	/0.10

Therine Name of Therine Name o	001-0500-5050	Physical & Drug Screen Exp	7.000.00	44.85	-655.15	7 655 15	00 0	7 655 15	109 36
Transit Francis Expense 2,000.000 7,847.18 1,401.61.84 1,402.85 1	505-0500-100	Uniform Evnance	00 000 02	330 63	2 001 03	70 000 71	0.00	23.000,	00:001
Figure Proceedings Process P	001-0500-5055	Travel & Training Expanse	23,000.00	7 867 10	2,091.93	17,908.07	4,119.24	15,788.83	68.94
Hamiling & Commak Ray	001-0500-3000	Training Aide	12 500 00	0000	14,016.18	8,985.82	0.00	8,985.82	39.06
Billings & Connection 4,100,248.37 455,1889 1,401,628.63 2,704,619.74 4,119.24 2,700,200.95 Repairs & Maint-hallings 37,233.18 260,344 7,626,79 25,566,39 1,409.77 25,509.40 Utilinia - Start Amint-hallings 37,233.18 2,60,344 7,626,79 25,566,39 0.00 1,003.00 Utilinia - Start Amint-hallings 3,700.00 3,834.7 1,734,43 3,513.57 0.00 1,503.50 Commission Pry-Collister 2,702.79 0.00 2,543.43 1,734,43 2,50,640 0.00 1,503.00 Indition - Maint-halling 3,500.00 0.00 2,543.43 1,746.20 0.00 0.00 2,545.60 Indition - Maint-halling 3,500.00 0.00	1000-000-100	rianning views	12,300.00	00:00	1,0/3.10	11,420.90	0.00	11,426.90	91.42
Rundring & Commune Exp 37233.18 206.34 7,56.67 29,596.59 1,498.76 28,596.54 Uplintes - Electric 9,900.00 3,771.18 14,370.66 25,529.34 0.00 25,252.34 Uplintes - Electric 7,000.00 8,377.18 14,370.66 0.00 1,073.00 0.00 25,252.34 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 <td< td=""><td></td><td>E01 Sub Totals:</td><td>4,106,248.37</td><td>455,158.89</td><td>1,401,628.63</td><td>2,704,619.74</td><td>4,119.24</td><td>2,700,500.50</td><td>65.77</td></td<>		E01 Sub Totals:	4,106,248.37	455,158.89	1,401,628.63	2,704,619.74	4,119.24	2,700,500.50	65.77
Control Education 19733118 20034 756.05 1.4570.06 25.559.34 1.468.05 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4770.06 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.	E10	Building & Grounds Exp							
Utilities - Startine	001-0500-5102	Repairs & Maint - Building	37,233.18	269.34	7,636.79	29,596.39	1,498.76	28,097.63	75.46
Utilities - Water (1564) Com Etp - Tel Landline Internet (1579,756) Com Etp - Tel Landline Internet (1579,756) Com Etp - Tel Landline Internet (1570,756) Com Etp - Tel Landline Internet (1570,756) Internet (1570,754) South of the September (1570,754) Internet (1570,754) Inte	001-0500-5110	Utilities - Electric	39,900.00	3,787.15	14,370.66	25,529.34	0.00	25,529.34	63.98
Utilizery Valuation 253.47 1,784.41 \$£15.57 0.00 553.57 Communication ExpCalulate 27,907.66 253.47 1,785.99 6654.01 0.00 18,939.67 Communication ExpCalulate 27,907.60 0.00 1,155.99 6654.01 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	001-0500-5111	Utilities - Gas	5,500.00	09.976	4,427.00	1,073.00	00.00	1,073.00	19.51
Communication Project 22,943,45 8,988,29 8,848,96 0 0 6,645,01 Communication Projecty 29,000 78,00 3,125,90 6,645,01 0	001-0500-5112	Utilities - Water	7,000.00	553.47	1,784.43	5,215.57	0.00	5,215.57	74.51
Communication Exp Cellular 20,7% on 781,535 3,125,99 6,654,01 10 communication Exp Cellular 20,7% on 0.00 1,103.65 1,296,560 0.00 11,036.5 1,296,535 0.00 1,796,53 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.10 1,350,00 1.15,500,00 1.15,500 1.15,	001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,243,43	8,968.29	18,959.67	0.00	18,959.67	62.89
Samitation - Property 29076 00 0.00 29076 00 0.00 29076 00 0.00 29076 00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 1.402.40 0.00 1.796.35 0.00 1.402.40 0.00 2.53.80 1.796.35 0.00 1.796.35 0.00 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 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 </td <td>001-0500-5116</td> <td>Communication Exp - Cellular</td> <td>9,780.00</td> <td>781.53</td> <td>3,125.99</td> <td>6,654.01</td> <td>0.00</td> <td>6,654.01</td> <td>68.04</td>	001-0500-5116	Communication Exp - Cellular	9,780.00	781.53	3,125.99	6,654.01	0.00	6,654.01	68.04
Summittee 2,000,00 0,00 1,105,65 1,706,55 0,00 1,706,55 Pear Chemic Supplies and Main 1,3,500,00 1,13,59 353,90 1,746,20 253,80 1,746,20 200 Inodes 1,000,00 1,13,500,00 1,13,500 1,145,19 351,92 1,848,08 300,15 1,547,93 Field Supplies and Main 1,77,012,14 9,907,70 46,768,16 130,489 2,052,71 1,547,93 Field Expense 7,000,00 3,176,19 15,368,22 2,651,18 0.00 8,745,37 Service & Repair - Adjunpment 4,200,00 3,449 724,47 8,745,03 0.00 8,754,37 Service & Repair - Adjunpment 4,200,00 2,596,00 3,244,97 7,243 8,745,00 0.00 8,745,00 Reviews of Repair - Adjunpment 4,200,00 2,596,00 2,596,00 0.00 1,547,00 0.00 3,553,23 0.00 3,558,23 Intermenc Expense 4,000,00 2,596,00 2,596,00 2,596,00 0.00 1,546,10	001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
Peac (Chem Steed)Fert 2000.00 0.00 255.80 1,492.40 255.80 1,492.40 Fundorial Stopplies and Main 1,350.00 1,102.19 4,456.68 8,734.37 0.00 8,754.37 Flots Sub Totals: 1,720.11 40,705.12 1,848.08 2,005.13 1,547.37 Flot Sub Totals: 36,000.00 5,176.19 1,548.08 2,065.13 1,547.33 Flot Bryanes 36,000.00 5,176.19 15,368.62 2,065.13 0.00 8,757.63 Service & Repair: Vehicle 3,000.00 485.78 70,437 8,975.03 0.00 8,975.03 Service & Repair: Vehicle 4,200.00 485.78 70,437 8,975.03 0.00 8,550.03 Service & Repair: Vehicle 2,200.00 2,386.62 9,244.10 3,574.59 1,560.00 1,580.00 1,544.10 3,574.59 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00	001-0500-5130	Sanitation	2,900.00	0.00	1,103.65	1,796.35	00.00	1,796.35	61.94
Justice of Protein Supplies and Main 11,50,000 1,10,219 4,45,63 8,754,37 0.00 8,754,37 Tools Tools 1,10,214 9,907,70 46,768.16 130,248.98 2,082,71 1,547,93 Vehicle Expenses 36,000,00 3,149 7,249,7 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 9,700,00 3,94,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 9,700,00 3,94,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 9,700,00 2,586,62 0,524,10 1,524,90 1,18,48 Insurance Expense 14,348,60 110,00 8,128,10 6,220,50 0.00 3,582,31 Insurance Expense 1,200,00 3,500,00 0.00 8,128,10 6,220,50 0.00 3,582,31 Supplies - Collice 1,200,00 1,200,00 1,003,52 34,464,50 1,000,00 3,466,34 0.00 2,722,10 Supplies - Four 1,200,00 3,38	001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	253.80	1,746.20	253.80	1,492.40	74.62
Tools 351.92 1,848.08 360.15 1,547.93 Hi Oshis 177,017.14 9,907.70 46,768.16 130,248.98 2,052.71 128,196.27 Whide Expense 36,000.00 5,176.19 15,368.21 0.00 2,053.13 0.00 8,975.03 Service & Repair - Vehicle 9,000.00 3,44.99 724.49 8,975.03 0.00 8,975.03 Service & Repair - Apparanas 445.78 786.52 2,04.37 0.00 8,975.03 0.00 8,975.03 The Expense Control Repairs - Apparanas 14,348.60 110.00 8,128.10 6,220.00 0.00 8,2424.00 8,975.03 0.00 8,975.03 Insurance Expense - Vehicle 22,988.46 0.00 19,446.15 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,	001-0500-5142	Janitorial Supplies and Main	13,500.00	1,162.19	4,745.63	8,754.37	00.00	8,754.37	64.85
E10 Sub Totals: 177,017.14 9,907.70 46,768.16 130,248.98 2,052.71 128,196.27 Vehiele Expense 36,000.00 5,176.19 15,368.62 20,631.38 0.00 20,631.38 Service & Repair - Vehicle 3,000.00 34,94.99 724.97 8,975.03 0.00 8,975.03 Service & Repair - Fephranas 42,000.00 2,558.62 9,254.10 32,745.90 16.11 1,538.28 Service & Repair - Fephranas 42,000.00 2,558.62 9,254.10 32,545.90 1,56.69 32,585.31 Instrance & Repairs - Apparatus 42,000.00 2,558.62 9,254.10 32,523.31 0.00 35,285.31 Instrance Expense - Vehicle 5,500.00 0.00 8,138.10 6,220.50 0.00 3,552.31 Radios 133,547.06 8,765.38 8,742.40 8,723.41 0.00 3,552.31 Supplies - Gillee 1,200.00 1,200.00 1,533.82 8,424.20,98 79,207.08 1,907.92 Supplies - Foam 1,500.00 3,562.21 1,438.60	001-0500-5145	Tools	2,200.00	133,99	351.92	1,848.08	300.15	1,547.93	70.36
E10 Sub Totalks 177,017.14 9,907.70 46,768.16 130,248.98 2,022.71 128,196.27 Vehicle Expense 36,000.00 5,176.19 15,368.62 20,631.38 0.00 2,051.38 Service & Repair - Vehicle 9,700.00 394.99 724.97 8,975.03 0.00 8,975.03 Service & Repair - Vehicle 2,000.00 2,598.62 9,244.0 2,219.42 61.14 2,158.28 Service & Repair - Vehicle 22,998.46 0.00 19,446.13 3,523.31 0.00 6,220.50 Insurance Expense - Vehicle 22,998.46 0.00 19,446.13 3,523.31 0.00 3,528.23 Badios 3,500.00 0.00 19,446.13 3,523.31 0.00 3,528.23 Bupplies - Collect 1,200.00 1,035.5 34,249.98 79,297.08 2,000.00 3,528.23 Supplies - Collect 1,200.00 3,352.20 1,000.00 34,353.41 1,000.00 34,363.41 1,000.00 34,363.41 1,000.00 3,200.46 2,000.00 3,200.00									
Vehicle Expense 36,000,00 5,176,19 15,368,62 20,631,38 0.00 20,631,38 Service & Repair - Vehicle 9,700,00 344,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 1,200,00 2,586,52 9,244,10 32,745,90 16,114 2,188,28 Tive Expense 1,200,00 2,586,62 9,244,10 32,745,90 16,00 6,220,50 Insurance Expense 2,298,46 0,00 19,446,15 3,552,31 0,00 6,220,50 Insurance Expense 2,500,00 0,00 19,446,15 3,552,31 0,00 6,220,50 Radios 3,500,00 0,00 19,446,15 3,552,31 0,00 3,582,21 Radios 3,500,00 0,00 10,946,15 2,762,87 0,00 3,582,31 Supplies - Cillice 1,200,00 3,353,29 3,465,49 0,00 3,456,41 Supplies - Foam 1,200,00 3,385,9 3,465,49 0,00 3,456,41 Supplies - Foam 1,		E10 Sub Totals:	177,017.14	9,907.70	46,768.16	130,248.98	2,052.71	128,196.27	72.42
Fuel Expense 36,000 00 5,176,19 15,368,62 20,631,38 0.00 20,631,38 Service & Repair - Vehicle 9,700 00 394,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Apparants 1,000 00 2,598,62 9,254,10 32,745,90 1156,69 3,558,21 Insurance Expense - Vehicle 2,2998,46 0,00 10,446,15 3,552,31 0,00 6,220,50 E20 Sub Totals: 1,35,47,06 0,00 10,446,15 3,552,31 0,00 3,523,31 Radio Sub Totals: 1,35,47,06 0,00 10,446,15 3,552,31 0,00 3,523,31 Supply Expense 3,250,00 0 0,00 10,446,15 3,552,31 0,00 3,523,31 Supply Expense 3,250,00 0 0 10,446,15 3,552,31 0,00 3,523,31 Supplies - Fixeden 1,200,00 1,55,21 3,526,49 3,50,45 3,50,45 Supplies - Fixeden 1,500,00 1,461,34 3,63,44 3,36,41 3,36,44 </td <td>E20</td> <td>Vehicle Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E20	Vehicle Expense							
Service & Repair - Whitele 9,700,00 394,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Apparatus 3,000,00 2,598,62 9,221,942 61,14 2,188.28 Service & Repair - Equipment 42,000,00 2,598,62 9,224,10 6,220,50 11,18,60 32,599,21 Tive Expense 14,348,60 10,00 8,124,10 6,220,50 0.00 6,220,50 Insurance Expense - Vehicle 22,998,46 0,00 19,446,15 3,552,31 0.00 3,522,31 Radios 133,547,06 0,00 8,176,39 79,297,08 79,297,08 79,297,08 Supplies - Office 3,250,00 1,00,00 1,552,1 2,762,87 0,00 2,762,87 Supplies - Found Allowance 1,200,00 1,552,1 329,54 87,64 0,00 34,654,1 Supplies - Found 1,000,00 3,382,9 9,436,54 100,199,20 0,00 34,634,1 Supplies - Found 1,000,00 3,000,10 1,000,199,20 100,199,20 0,00 <t< td=""><td>001-0500-5200</td><td>Fuel Expense</td><td>36,000.00</td><td>5,176.19</td><td>15,368.62</td><td>20,631.38</td><td>00.00</td><td>20,631.38</td><td>57.31</td></t<>	001-0500-5200	Fuel Expense	36,000.00	5,176.19	15,368.62	20,631.38	00.00	20,631.38	57.31
Service & Repair - Equipment 3,000,00 488.78 780.58 2,219,42 61,14 2,158.28 Survice & Repair - Apparatus 42,000.00 2,988.62 9,244,10 32,745.90 156.69 32,589.21 Tire Expense - Vehicle 22,998.46 0,00 19,461.8 6,220.30 0,00 6,220.53 Insurance Expense - Vehicle 5,500.00 0,00 8,128.10 6,225.4 0,00 6,220.53 Radios 8,500.00 0,00 8,128.10 0,00 3,552.31 0,00 4,952.54 Radios 8,700.00 8,765.8 79,297.08 79,297.08 79,079.25 79,079.25 Supplies - Office 1,200.00 155,21 32,54.4 70,079.25 79,079.25 Supplies - Food Allowance 1,200.00 3,382.9 34,56.59 34,56.34 0,00 34,56.34 Supplies - Food Allowance 1,500.00 3,382.0 1,401.34 1,20.00 3,36.4 1,20.00 3,36.4 Supplies - Food Allowance 1,500.00 3,000.4 3,46.3 1,	001-0500-5210	Service & Repair - Vehicle	9,700.00	394.99	724.97	8,975.03	00.00	8,975.03	92.53
Service & Repair - Apparatus 42,000,00 2,598,62 9,254,10 32,745,90 156,69 32,589,21 Tire Expense 14,448,60 110,00 8,128,10 6,220,50 0.00 6,220,50 Insurance Expense 22,998,46 0.00 19,446,15 3,552,31 0.00 3,552,31 Radios 3,500,00 0.00 5,47,46 4,925,54 0.00 4,952,54 E20 Sub Totals: 133,547,06 8,765,8 5,4249,98 79,297,08 79,079,25 Supply Expense 3,250,00 109,55 487,13 2,762,87 0.00 2,762,87 Supplies - Vichen 1,200,00 3,382,9 9,436,59 34,363,41 0.00 34,363,41 Supplies - Foam 1,300,00 3,382,9 9,436,59 34,363,41 0.00 33,66,41 Supplies - Foam 1,300,00 3,00,4 1,46,51 38,66 0.00 33,66,41 Supplies - Hazardous Mart I 1,00,40 1,06 1,46,11 1,42,21 0.00 0.00 1,36,31	001-0500-5212	Service & Repair - Equipment	3,000.00	485.78	780.58	2,219.42	61.14	2,158.28	71.94
Tire Expense 14,348.60 110.00 8,128.10 6,220.50 0.00 6,220.50 Insurance Expense - Vehicle 22,998.46 0.00 19,446.15 3,522.31 0.00 3,522.31 Radios 5,500.00 0.00 547,46 4,952.54 0.00 4,922.54 E20 Sub Totals: 133,547.06 8,765.88 54,249.98 79,297.08 79,297.08 79,079.25 Supplies - Office 3,250.00 109,55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 3,250.00 155.21 329,54 870.46 0.00 34,363.41 Supplies - Foad Allowance 43,800.00 3,338.29 9,436.59 34,363.41 0.00 34,363.41 Supplies - Foam 1,500.00 30.00 1,641.34 38.66 0.00 34,363.41 Supplies - Foam 1,000.00 30.00 1,641.34 38.66 0.00 34,363.41 Postage Expense 650.00 1,000.00 3,795.36 12,664.18 140,155.82 283.78	001-0500-5216	Service & Repair - Apparatus	42,000.00	2,598.62	9,254.10	32,745.90	156.69	32,589.21	77.59
Radios 1,500.00 0.00 19,446.15 3,552.31 0.00 3,552.31 E20 Sub Totals: 5,500.00 0.00 547.46 4,925.54 0.00 4,925.54 E20 Sub Totals: 133,547.06 8,765.58 54,249.98 79,297.08 79,070.25 Supplies - Office 3,250.00 109.55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 1,200.00 1,53.21 329.54 870.46 0.00 34,363.41 Supplies - Foad Allowance 43,800.00 0.00 1,461.34 870.46 0.00 34,363.41 Supplies - Foad Allowance 1,500.00 0.00 1,461.34 876.46 0.00 34,363.41 Supplies - Foad 1,500.00 0.00 1,60.41 2,00.00 34,363.41 0.00 1,353.10 Material and Maint 100,420 1,60.41 1,461.34 38.66 0.00 1,333.10 H33 Spines 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04	001-0500-5218	Tire Expense	14,348.60	110.00	8,128.10	6,220.50	0.00	6,220.50	43.35
Radios 5,500.00 0.00 547.46 4,952.54 0.00 4,952.54 E20 Sub Totals: 133,547.06 8,765.58 54,249,98 79,297.08 217.83 79,079.25 Supply Expense 3,250.00 109,55 487.13 2,762.87 0,00 2,762.87 Supplies - Office 1,200.00 155.21 329,54 870.46 0,00 34,563.41 Supplies - Foad Allowance 43,800.00 3,338.29 9,436,59 34,363.41 0,00 34,563.41 Supplies - Foad Allowance 1,500.00 3,00 1,461.34 38.66 0,00 34,563.41 Supplies - Foad Allowance 1,500.00 30,84 57,00 1,461.34 38.66 0,00 34,563.41 Supplies - Foad Allowance 650.00 1,604.1 220,80 100,199.20 0,00 1,353.10 Postage Expense 650.00 1,064.1 126,88 493.12 208.78 139,872.04 Buck & Subscriptions 1,000.00 2,00 266.00 734.00 0,00 <t< td=""><td>001-0500-5225</td><td>Insurance Expense - Vehicle</td><td>22,998.46</td><td>0.00</td><td>19,446.15</td><td>3,552.31</td><td>0.00</td><td>3,552.31</td><td>15.45</td></t<>	001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
E20 Sub Totals: 133,547.06 8,765,58 54,249,98 79,297.08 217.83 79,079.25 Supply Expense Supplies - Office 3.250.00 109,55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 1,200.00 1,552.1 329,54 870.46 0.00 2,762.87 Supplies - Foad Allowance 43,800.00 3,382.29 9,436.59 34,363.41 0.00 34,363.41 Supplies - Foad Allowance 1,500.00 30,84 571.90 1,428.10 75.00 13,353.10 Supplies - Foad Allowance 1,00,420.00 30,84 571.90 1,428.10 75.00 1,355.10 Material and Maint 100,420.00 160,41 20.80 100,199.20 0.00 100,199.20 Postage Expense 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00	001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
E20 Sub Totals: 133,347.06 8,765.58 34,249.98 79,297.08 217.83 79,079.25 Supply Expense 3,250.00 109.55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 3,250.00 155.21 329.54 870.46 0.00 2,762.87 Supplies - Food Allowance 43,800.00 1,500.00 0.00 1,461.34 870.46 0.00 870.46 Supplies - Food Allowance 43,800.00 0.00 1,461.34 38.66 0.00 34,363.41 Supplies - Food Allowance 1,500.00 0.00 1,461.34 38.66 0.00 38.66 Supplies - Hazardous Marl 1,004.20.00 160.41 220.80 100,199.20 0.00 1,553.10 Material and Maint 650.00 1.06 1.06 156.88 493.12 208.78 284.34 1:30 Sub Totals: 1.52,820.00 3,795.36 12,664.18 140,155.82 0.00 734.00 0.00 734.00									
Supply Expense 3.250.00 109.55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 3,250.00 155.21 329.54 870.46 0.00 2,762.87 Supplies - Kitchen 1,200.00 3,338.29 9,436.59 34,363.41 0.00 870.46 Supplies - Foad Allowance 43,800.00 0.00 1,461.34 38.66 0.00 34,363.41 Supplies - Foad 1,500.00 0.00 1,461.34 38.66 0.00 38.66 Supplies - Hazardous Mar'l 1,000.00 30.84 571.90 1,428.10 75.00 1,353.10 Material and Maint 100,420.00 1.60.41 220.80 100,199.20 0.00 1,00,199.20 Postage Expense 650.00 1.06 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Dues & Subscriptions 1,000.00 0.00 26.00 734.00 0.00 734.00		E20 Sub Totals:	133,547.06	8,765.58	54,249.98	79,297.08	217.83	79,079.25	59.21
Supplies - Office 3.250.00 109.55 487.13 2,762.87 0.00 2,762.87 Supplies - Kitchen 1,200.00 155.21 329.54 870.46 0.00 870.46 Supplies - Kitchen 43,800.00 3,338.29 9,436.59 34,363.41 0.00 34,363.41 Supplies - Foam 1,500.00 0.00 1,461.34 38.66 0.00 38.64 Supplies - Hazardous Marl 2,000.00 30.84 571.90 1,428.10 75.00 1353.10 Material and Maint 100,420.00 160.41 220.80 100,199.20 0.00 100,199.20 Postage Expense 650.00 1.06 156.88 493.12 208.78 139,872.04 Coperations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00	E30	Supply Expense							
Supplies - Kitchen 1,200.00 155.21 329.54 870.46 0.00 870.46 Supplies - Food Allowance 43,800.00 3,338.29 9,436.59 34,363.41 0.00 34,363.41 Supplies - Foam 1,500.00 0.00 1,461.34 38.66 0.00 38,365 Supplies - Foam 2,000.00 30.84 571.90 1,428.10 75.00 1,353.10 Material and Maint 100,420.00 160.41 220.80 100,199.20 0.00 100,199.20 Postage Expense 650.00 1.06 1,56.88 493.12 208.78 284.34 E30 Sub Totals: 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00	001-0500-5300	Supplies - Office	3,250.00	109.55	487.13	2,762.87	0.00	2,762.87	85.01
Supplies - Food Allowance 43,800.00 3,338.29 9,436.59 34,363.41 0.00 34,363.41 Supplies - Foam 1,500.00 0.00 1,461.34 38.66 0.00 38.66 Supplies - Foam 2,000.00 30.84 571.90 1,428.10 75.00 1,353.10 Material and Maint 100,420.00 160.41 220.80 100,199.20 0.00 100,199.20 Postage Expense 650.00 1.06 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 1,000.00 0.00 266.00 734.00 734.00 734.00	001-0500-5302	Supplies - Kitchen	1,200.00	155.21	329.54	870.46	0.00	870.46	72.54
Supplies - Foam 1,500.00 0.00 1,461.34 38.66 0.00 38.66 Supplies - Hazardous MarTl 2,000.00 30.84 571.90 1,428.10 75.00 1,353.10 Material and Maint 100,420.00 160.41 220.80 100,199.20 0.00 100,199.20 Postage Expense 650.00 1.06 1.06 1.56.88 493.12 208.78 284.34 E30 Sub Totals: 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 0.00 266.00 734.00 0.00 734.00	001-0500-5306	Supplies - Food Allowance	43,800.00	3,338.29	9,436.59	34,363.41	0.00	34,363.41	78.46
Supplies - Hazardous Mat1 2,000.00 30.84 571.90 1,428.10 75.00 1,353.10 Material and Maint 100,420.00 160.41 220.80 100,199.20 0.00 100,199.20 Postage Expense 650.00 1.06 1.06 156.88 493.12 208.78 284.34 E30 Sub Totals: 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 0.00 266.00 734.00 0.00 734.00	001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
Material and Maint 100,420.00 160.41 220.80 100,199.20 0.00 100,199.20 Postage Expense 650.00 1.06 1.56.88 493.12 208.78 284.34 E30 Sub Totals: 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 0.00 266.00 734.00 0.00 734.00	001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	30.84	571.90	1,428.10	75.00	1,353.10	99.29
Postage Expense 650.00 1.06 1.56.88 493.12 208.78 284.34 E30 Sub Totals: 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00	001-0500-5323	Material and Maint	100,420.00	160.41	220.80	100,199.20	0.00	100,199.20	99.78
E30 Sub Totals: 152.820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00 734.00	001-0500-5350	Postage Expense	650.00	1.06	156.88	493.12	208.78	284.34	43.74
E30 Sub Totals: 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00									
Operations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00		E30 Sub Totals:	152,820.00	3,795.36	12,664.18	140,155.82	283.78	139,872.04	91.53
Ducs & Subscriptions 1,000.00 0.00 266.00 734.00 0.00 734.00	E40	Operations Expense							
	001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40

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
001-0500-5530	Safety Program	13,000.00	2,299.50	2,299.50	10,700.50	0.00	10,700.50	82.31
	E40 Sub Totals:	14,000.00	2,299.50	2,565.50	11,434.50	0.00	11,434.50	81.68
E55	Professional Services						00000	00 001
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	00'009	0.00	0.00	00.009	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	200.00	0.00	200.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	00.00	00.00	11,100.00	0.00	11,100.00	100.00
001-0500-5608	Software - New & Renewals	2,425.00	1,123.84	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	1,123.84	2,823.26	10,701.74	0.00	10,701.74	79.13
E72	Bond Expense	15 969 691	14.076.19	56,149.70	113,546.81	0.00	113,546.81	16.91
001-0300-3840	Fillicipal for coalis	10:00:00						
	E72 Sub Totals:	169,696.51	14,076.19	56,149.70	113,546.81	0.00	113,546.81	16.99
E80	Fixed Assets	ç	17.156	29 299	59 599	00 0	-663.63	0.00
001-0500-5808	Fixed Assets - Venicles	24 000 00	00.0	0.00	24,000.00	0.00	24,000.00	100.00
001-0500-5816	Fixed Assets - Illiasunciale	00.000,42						
	E80 Sub Totals:	24,000.00	221.21	663.63	23,336.37	0.00	23,336.37	97.23
E85 001-0500-5850	Interest Expense Interest Expense	2,671.40	287.80	1,306.27	1,365.13	0.00	1,365.13	51.10
	E85 Sub Totals:	2,671.40	287.80	1,306.27	1,365.13	0.00	1,365.13	51.10
	Expense Sub Totals:	4,795,625.48	495,636.07	1,578,819.31	3,216,806.17	6,673.56	3,210,132.61	66.94
Dept 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	1,065,215.48	186,114.71	339,661.95	725,553.53	6,673.56		
R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
	R15 Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
	Revenue Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
E30 001-0510-5323	Supply Expense Material and Maint	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
	E30 Sub Totals:	68,646.71	00.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
GL-Budget Status (5/9/2022 - 1:02 PM)	PM)							Page 18

sc 13,546,571 44,715,10 82,50 13,546,21 2,678,80 511,44 0.00 511,44 use 12,000,00 67,14 2,68,56 511,44 0.00 511,44 use 12,000,00 67,14 2,68,56 511,44 0.00 131,125 1 use 12,000,00 100,54 -1,511,25 13,511,25 0.00 13,511,25 1 str 11,484,584,00 100,54 -1,511,25 13,511,25 0.00 13,511,25 1 str 11,484,584,00 123,715,00 49,860,00 989,724,00 0.00 13,511,25 1 str 25,000,00 0.00 0.00 25,000,00 0.00 25,000,00 0.00 13,511,25 1 str 25,000,00 0.00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25		Exponso Sub Tatale	68.64671	00 0	98 695 5	63 076 85	08 829 6	50 808 09	87 68
Page 100 bits Fronts: 13,846.71 -4,715.10 82,85 13,144 0.00 511.44 0.00 13,1125 0.		Laponse Suo rotais.					00:001	0.000	07:70
Finish & Profices		Dept 0510 Sub Totals:	13,646.71	-4,715.10	82.50	13,564.21	2,678.80		
Red Say Traits 780.00 67.14 288.56 \$11.44 0.00 \$11.44 Red Say Traits 780.00 67.14 288.56 \$11.44 0.00 \$11.44 Micellaneous Revenue 12,000.00 109.54 -1,311.25 13.31.25 0.00 13.311.25 R60 Sab Traits 12,000.00 109.54 -1,311.25 13.311.25 0.00 13.311.25 R60 Sab Traits 1,484.584.00 109.54 -1,311.25 13.311.25 0.00 13.311.25 R65 Sab Traits 1,484.584.00 123.715.00 404.800.00 992.724.00 0.00 13.311.25 Sai of Equipment 25.000.00 0.00 25.000.00 0.00 25.000.00 0.00 25.000.00 Sai of Facellace 25.000.00 0.00 25.000.00 0.00 25.000.00 0.00 25.000.00 Sai of Facellace 25.000.00 0.00 25.000.00 0.00 25.000.00 0.00 25.000.00 Cinat - Dedy Armer 25.000.00 0.00 25.000.00 0.00		Police							
Red Switzmatch Forenue 780.00 67.14 2.08.56 811.44 0.00 811.44 Miscellamous Revenue 12.000.00 167.14 2.08.56 811.44 0.00 18.11.25 Miscellamous Revenue 12.000.00 109.34 -1.31.25 13.31.25 0.00 13.31.125 R60 Sub Tunis 1.484.584.00 109.34 -1.31.25 13.31.25 0.00 13.31.125 Sub C Sub Tunis 1.484.584.00 1.23.715.00 494.860.00 989.724.00 0.00 989.724.00 Sub of Equipment 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 Sub of Fixed Assets 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 Sub of Fixed Assets 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 Carat LANG Assets 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 0.00 2.5000.00 Carat Lebely Armor 2.5000.00 0.00 <td>R40</td> <td>Fines & Forfeitures</td> <td></td> <td>The state of the s</td> <td></td> <td></td> <td></td> <td></td> <td></td>	R40	Fines & Forfeitures		The state of the s					
Ratio Sub Totals: 780.00 67.14 268.86 \$11.44 0.00 \$11.44 Mosedianous Recenne 12,000.00 109.54 -1.511.25 13.511.25 0.00 13.511.25 Reo Sub Totals: 12,000.00 109.54 -1.511.25 13.511.25 0.00 13.511.25 Reo Sub Totals: 1,484.584.00 123,715.00 494.800.00 0.00 0.00 989,724.00 Red Sub Totals: 1,484.584.00 123,715.00 0.00 0.00 989,724.00 0.00 989,724.00 Red Sub Totals: 25,000.00 0.00 0.00 0.00 0.00 989,724.00 Red Sub Totals: 25,000.00 0.00 0.00 0.00 0.00 0.00 25,000.00 Great Mecenne 25,000.00 0.00 0.00 25,000.00 0.00 18,865.76 Great Loke Sub Totals: 25,000.00 0.00 0.00 25,000.00 0.00 15,806.76 Great Loke Sub Totals: 1,586.00 0.00 25,000.00 0.00 25,000.00	001-0600-4422	Intoximeter Revenue	780.00	67.14	268.56	511.44	0.00	511.44	65.57
Miscellamous Revenue 12,000.00 109.54 -1,311.25 13,311.25 0.00 13,311.25 Ros Sub Totalise 12,000.00 109.54 -1,311.25 13,311.25 0.00 13,311.25 Ros Sub Totalise 1,484,584.00 123,715.00 989,724.00 0.00 989,724.00 Rot Sub Totalise 1,484,584.00 123,715.00 0.00 25,000.00 0.00 25,000.00 Sale of Equipment 25,000.00 0.00 25,000.00 0.00 25,000.00 Rot Sub Totalise 25,000.00 0.00 25,000.00 0.00 25,000.00 Grant Policy Prod Assets 25,000.00 0.00 25,000.00 0.00 25,000.00 Grant Policy Dutise 2,500.00 0.00 0.00 25,000.00 0.00 25,000.00 Grant Policy Amore 4,500.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 Grant Policy Amore 4,500.00 0.00 25,000.00 0.00 25,000.00 0.00 12,300.00 K70 Su		R40 Sub Totals:	780.00	67.14	268.56	511.44	00 0	511 44	75 59
ReO Sub Treatise 12,000.00 109.54 -1,311.25 13,311.25 0.00 13,311.25 ReO Sub Treatise 12,000.00 109.54 -1,311.25 13,311.25 0.00 13,311.25 KeO Sub Treatise 1,484,584.00 123,715.00 989,724.00 0.00 989,724.00 Sale of Equipment Tree 1,484,584.00 123,715.00 944,800.00 989,724.00 0.00 989,724.00 Sale of Equipment Tree 1,484,584.00 123,715.00 9.00 25,000.00 0.00 <td< td=""><td>860</td><td>Miscellaneous Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	860	Miscellaneous Revenue							
ReG Sib Transis 12,000.00 109,54 -1,311.25 13,311.25 0.00 13,311.25 Interpreventmental Trists 1,484,584.00 123,715.00 494,800.00 989,724.00 0.00 989,724.00 Red Sib Transis 1,484,584.00 123,715.00 0.00 25,000.00 0.00 989,724.00 0.00 Sale of Equipment 25,000.00 0.00 0.00 25,000.00 0.	001-0600-4600	Miscellancous Revenue	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
Recy Sub Transits 12,000.00 109,54 1,311,25 13,311,25 0.00 13,311,25 Ket Os Sub Transits 1,484,584,00 123,715,00 494,860,00 989,724,00 0.00 989,724,00 Rec Sub Transits 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 Sale of Equipment 25,000,00 0.00 0.00 25,000,00 0.00 25,000,00 Res Sab Transits 25,000,00 0.00 0.00 25,000,00 0.00 25,000,00 Grant Holice DUI/Sup 26,700,00 7,300,39 10,894,22 15,806,76 0.00 25,000,00 Grant Holice DUI/Sup 26,000,00 0.00 0.00 25,000,00 0.00 25,000,00 Grant Holice DUI/Sup 25,000,00 0.00 0.00 25,000,00 0.00 25,000,00 0.00 15,300,00 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									
Kee Sub Totalis: 1,484,584.00 123,715.00 494,860.00 989,724.00 0.00 989,724.00 989,724.00 Sale of Equipment Tax 1,484,584.00 123,715.00 0.00 25,000.00 0.00 25,000.00 0 Sale of Equipment Sale of Fixed Assets 25,000.00 0.00 25,000.00 0.00 25,000.00 0 0 25,000.00 0 0 25,000.00 0 0 25,000.00 0 0 25,000.00 0 0 0 0 25,000.00 0 0 0 25,000.00 0 0 25,000.00 0 0 0 0 0 0 0 0 0 0 0 0 4,500.00 0		R60 Sub Totals:	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
Rick Sub Totals: 1,484,584,00 123,715,00 494,860,00 989,724,00 989,724,00 Sale of Tigupment 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 Sale of Tigupment 25,000,00 0.00 25,000,00 0.00 25,000,00 0.00 25,000,00 Rick Sub Totals: 25,000,00 0.00 0.00 25,000,00 0.00 15,000,00 0.00	R62	Intergovernmental Tsfrs							
RQZ Sub Totals: 1,484,584,00 123,715,00 494,860,00 989,724,00 0.00 25,000,00 1 Sale of Equipment 25,000,00 0.00 0.00 25,000,00 0.00 25,000,00 1 R66 Sub Totals: 25,000,00 0.00 0.00 0.00 25,000,00 0	001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	29.99
Side of Biguinstants 1, 25,000,00 0.00 25,000,00 0.00 25,000,00 0 0.00 25,000,00 0 0 0.00 25,000,00 0			1 404 504 00	122 715 00	404 860 00	0000		0000	1000
Sale of Equipment 25,000.00 0.00 0.00 25,000.00 0.00 25,000.00 Re6 Sub Tonds: 25,000.00 0.00 0.00 25,000.00 0.00 25,000.00 Grant - Police DUINsep 26,700.00 7,390.39 10,894.24 15,805.76 0.00 15,805.76 Grant - Police DUINsep 2,500.00 0.00 7,390.39 10,894.24 15,805.76 0.00 15,800.76 Grant - Police DUINsep 2,500.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 Grant - Police DUINsep 2,500.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00		KOZ SUD TOTAIS:	00.400.404.1	173,713,00	474,000,00	00.477,606	0.00	989,724.00	70.00
Sale of Fixed Assets 25,000.00 0.00 25,000.00 0.00 25,000.00 1 Re6 Sab Totals: 25,000.00 0.00 25,000.00 0.00 25,000.00 15,000.00 Grant Revenue Grant Lode Equip 2,500.00 0.00 7,390.39 10,894.24 15,805.76 0.00 4,500.00 Grant Lode Equip 2,500.00 0.00 0.00 2,500.00 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	R66	Sale of Equipment							
Rée Sub Totals: 25,000,00 0,00 0,00 25,000,00 0,00 25,000,00 0,00 25,000,00 0 25,000,00 0 25,000,00 0 25,000,00 0 25,000,00 0 25,000,00 0 10,894,24 15,805,76 0 0 15,805,76 0 0 15,805,76 0 0 15,805,06 0 0 15,805,06 0 0 0 15,805,06 0	001-0600-4900	Sale of Fixed Assets	25,000.00	00.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals: 25,000.00 0.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 1,500.00 0.00 2,500.00 0.00 1,500.00 0.00 2,500.00 0.00 1,500.00 0.00 2,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,255,410.41 0.00 1,255,410.41 0.00 1,255,410.41 0.00 1,255,410.41 0.00 1,255,410.41									
Grant Revenue Grant Police DUIStep 26,700.00 7,390.39 10,894.24 15,805.76 0.00 4,500.00 15,805.76 15,805.76 15,805.76 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 4,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 0.00 1,425,410.41 <td></td> <td>R66 Sub Totals:</td> <td>25,000.00</td> <td>0.00</td> <td>0.00</td> <td>25,000.00</td> <td>0.00</td> <td>25,000.00</td> <td>100.00</td>		R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
Grant - Police DUI/Step 26,700,00 7,390,39 10,894,24 15,805,76 0.00 15,805,76 Grant - Police DUI/Step 2,500,00 0.00 4,500,00 0.00 4,500,00 0.00 4,500,00 Grant - JAG Equip 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 2,500,00 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,051,352,45 0.00 1,	R70	Grant Revenue							
Grant - Body Armor 4,500,00 0.00 4,500,00 0.00 4,500,00 Grant - JAG Equip 2,500,00 0.00 2,500,00 0.00 2,500,00 R70 Sub Totals: 33,700,00 7,390,39 10,894,24 22,805,76 0.00 2,500,00 R70 Sub Totals: 1,556,004,00 1,31,282,07 504,711,55 1,051,352,45 0.00 1,051,352,45 Revenue Sub Totals: 2,172,416,61 256,989,76 747,006,20 1,425,410,41 0.00 1,425,410,41 SWB Reimbursement 184,986,00 7,980,83 23,504,75 41,495,25 0.00 1,254,211 Overtime Expense 171,162,38 20,191,97 38,619,67 112,542,71 0.00 112,542,71 Unemployment Expense 171,162,38 20,191,97 38,619,67 112,542,71 0.00 1,254,21 Unemployment Expense 171,162,38 20,191,97 38,619,67 112,542,71 0.00 1,245,32,40 APERS Expense 171,162,38 20,192,7 2,410,66 0.00 2,410,66	001-0600-4700	Grant - Police DUI/Step	26,700.00	7,390.39	10,894.24	15,805.76	0.00	15,805.76	59.20
R70 Sub Totals: 33,700.00 0,000 2,500.00 0,000 2,500.00 1 R70 Sub Totals: 33,700.00 7,390.39 10,894.24 22,805.76 0,00 22,805.76 0 Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0,00 1,051,352.45 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0,00 1,425,410.41 SMB Reimbursement 184,986.00 15,415.50 61,662.00 123,324.00 0,00 14,254.00 Overtime Expense 65,000.00 7,980.83 23,504.75 112,422.71 0,00 112,542.71 Unemployment Expense 1,200.00 1,236.84 24,145.55 0,00 112,422.71 0,00 112,422.71 Unemployment Expense 1,200.00 1,236.43 1,236.42 24,10.66 0,00 112,422.41 APERS Expense 1,11,162.38 20,191.97 38,619.67 112,422.71 0,00 112,422.71 LOPFI Expense 1,200.00 0,00	001-0600-4702	Grant - Body Armor	4,500.00	0.00	00.00	4,500.00	0.00	4,500.00	100.00
R70 Sub Totals: 33,700.00 7,390.39 10,894.24 22,805.76 0.00 22,805.76 Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,051,352.45 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,425,410.41 SWB Reimbursement 184,986.00 15,415.50 61,662.00 1,23,324.00 0.00 1,435,410.41 Overtime Expense 65,000.00 7,980.83 23,564.75 41,495.25 0.00 14,495.25 FICA Expense 171,162.38 20,191.97 35,619.67 11,245.71 0.00 112,427.11 Unemplexment Expense 17,000.00 0.00 14,595.25 0.00 14,495.25 FICA Expense 2,460.00 1,236.34 2,410.66 0.00 1,23,274 Worker's Complexione 2,700.00 0.00 14,595.28 0.00 1,405.27 LOPPI Expense 12,106.54 1,386.34 2,410.66 0.00 7,967.79 LOPP	001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals: 33,700.00 7,390.39 10,894.24 22,805.76 0.00 22,805.76 Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,051,352.45 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,425,410.41 SWB Rembursement 184,986.00 15,415.50 61,662.00 123,324.00 0.00 123,324.00 Overtime Expense 65,000.00 7,980.83 25,604.75 14,495.25 0.00 1123,542.71 Unemployment Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 11,236.27 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 2,410.66 APERS Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 7,967.79 LOPFI Expense 125,000.00 0.00 1,683.78 0.00 16,493.38 LOPFI Expense 155,000.00 0.00 1,684.00 0.00 154,933.86									
Revenue Sub Totals: 1,556,064,00 131,282.07 504,711.55 1,051,352.45 0.00 1,051,352.45 Personnel Expense 2,172,416,61 256,989.76 747,006.20 1,425,410,41 0.00 1,425,410,41 SWB Reimbursement 184,986,00 15,415.50 61,662.00 123,324,00 0.00 123,324,00 Overtime Expense 65,000,00 7,980.83 23,504,75 41,495,25 0.00 112,324,71 Unemployment Expense 17,000,00 7,980.83 23,504,75 41,495,25 0.00 112,42,71 Unemployment Expense 17,000,00 0.00 14,589.34 2,410,66 0.00 1,03,378 Worker's Comp Expense 17,000,00 0.01 14,589.34 2,410,66 0.00 1,03,42 APERS Expense 12,106,54 1,385,43 4,187,57 0,00 2,410,66 LOPFI Expense 507,720,15 60,801,99 177,341,28 330,378,87 0,00 2,541,096 Health Insurance Expense 3000,00 0.00 58,933,66 0.00 2		R70 Sub Totals:	33,700.00	7,390.39	10,894.24	22,805.76	0.00	22,805.76	19.79
Revenue Sub Totalis: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,051,352.45 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,425,410.41 SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,324.00 0.00 112,324.00 Overtime Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 112,542.71 Unemployment Expense 171,162.38 20,191.97 58,619.67 110,837.8 0.00 110,837.8 Worker's Comp Expense 17,000.00 0.00 1,330.78 0.00 1,033.78 APERS Expense 17,000.00 0.00 1,4589.34 2,410.66 0.00 2,410.66 APERS Expense 17,000.00 0.00 1,4589.34 2,410.66 0.00 2,410.66 APERS Expense 155,000.00 0.00 -66.14 154,933.86 0.00 1,244,933.86 Health Instrumed Expense 3,000.00 0.00 -66.14 1,144,936 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Personnel Expense 2,172,416,61 256,989.76 747,006.20 1,425,410,41 0.00 1,425,410,41 Salary Expense 184,986.00 15,415.50 61,662.00 123,324.00 0.00 1123,324.00 Overtime Expense 65,000.00 7,980.83 23,504.75 41,495.25 0.00 41,495.25 FICA Expense 171,162.38 20,191.97 58,619,67 112,542.71 0.00 112,542.71 Unemployment Expense 2,460.00 0.00 14,389.34 2,410.66 0.00 1,083.78 Worker's Comp Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 7,967.79 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 2,412.00 Physical & Drug Sercen Exp 3,000.00 349.24 7,066.39		Revenue Sub Totals:	1,556,064.00	131,282.07	504,711.55	1,051,352.45	0.00	1,051,352.45	67.56
Salary Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,425,410.41 SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,324.00 0.00 123,324.00 Overtime Expense 65,000.00 7,980.83 23,504.75 41,495.25 0.00 41,495.25 FICA Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 41,495.25 Unemployment Expense 17,000.00 0.00 14,589.34 2410.66 0.00 1,083.78 Worker's Comp Expense 17,106.54 1,385.43 4,138.75 7,967.79 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 2,410.66 APERS Expense 125,000.00 0.00 -66.14 -154,933.86 0.00 2,414.96 Health Insurance Expense 3,000.00 0.00 2,412.00 0.00 2,412.00 <td>E01</td> <td>Personnel Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E01	Personnel Expense							
SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,324.00 0.00 123,224.00 Overtime Expense 65,000.00 7,980.83 23,504.75 41,495.25 0.00 41,495.25 FICA Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 41,495.25 Unemployment Expense 2,460.00 0.00 1,230.78 1,376.22 1,083.78 0.00 112,542.71 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 2,410.66 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5000	Salary Expense	2,172,416.61	256,989.76	747,006.20	1,425,410.41	0.00	1,425,410.41	65.61
Overtime Expense 65,000.00 7,980.83 23,504.75 41,495.25 0.00 41,495.25 FICA Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 112,542.71 Unemployment Expense 2,460.00 1,230.78 1,376.22 1,083.78 0.00 1,083.78 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 7,967.79 LOPFI Expense -155,000.00 0.00 -66.14 -154,933.86 0.00 -154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	29.99
FICA Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 112,542.71 Unemployment Expense 2,460.00 1,230.78 1,376.22 1,083.78 0.00 1,083.78 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 2,410.66 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 154,933.86 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000.00 0.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5010	Overtime Expense	65,000.00	7,980.83	23,504.75	41,495.25	0.00	41,495.25	63.84
Unemployment Expense 2,460.00 1,230.78 1,376.22 1,083.78 0.00 1,083.78 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 7,967.79 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 7,967.79 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 2,412.00 Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5020	FICA Expense	171,162.38	20,191.97	58,619.67	112,542.71	0.00	112,542.71	65.75
Worker's Comp Expense 17,000,00 0.00 14,589.34 2,410.66 0.00 2,410.66 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 7,967.79 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 7,967.79 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 2,412.00 Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5022	Unemployment Expense	2,460.00	1,230.78	1,376.22	1,083.78	0.00	1,083.78	44.06
APERS Expense 12,106,54 1,385.43 4,138.75 7,967.79 0.00 7,967.79 LOPFI Expense 507,720,15 60,801.99 177,341.28 330,378.87 0.00 7,967.79 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 2,412.00 Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 330,378.87 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 2,412.00 Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5030	APERS Expense	12,106.54	1,385.43	4,138.75	7,967.79	0.00	7,967.79	65.81
LOPFI Prem Advance -155,000,00 0.00 -66.14 -154,933.86 0.00 -154,933.86 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000,00 0.00 588.00 2,412.00 0.00 2,412.00 Uniform Expense 16,000,00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5035	LOPFI Expense	507,720.15	60,801.99	177,341.28	330,378.87	0.00	330,378.87	65.07
Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 257,414.96 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 2,412.00 Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 2,412.00 0.00 Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5040	Health Insurance Expense	370,499.16	28,361.64	113,084.20	257,414.96	0.00	257,414.96	69.48
Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19 7,992.42	001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	588.00	2,412.00	00.00	2,412.00	80.40
	001-0600-5055	Uniform Expense	16,000.00	349.24	7,066.39	8,933.61	941.19	7,992.42	49.95

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	Available	% Available
9505-0090-100	Uniform Expenses - PR Benefit	15.500.00	1,230.00	4,800.00	10,700.00	0.00	10,700.00	69.03
001-0000-2038	Uniform Expense - New Officer	15 000 00	78.38	3,554.74	11,445.26	0.00	11,445.26	76.30
001-0000-5057	Travel & Training Expense	28.000.00	2,265.00	8,365.30	19,634.70	0.00	19,634.70	70.12
001-0600-5061	Training Aids	3,000.00	359.71	500.36	2,499.64	183.75	2,315.89	77.20
001-0600-5065	First Aid Expense	500.00	19.57	19.57	480.43	0.00	480.43	60'96
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,273.04	11,773.98	14,926.02	00.00	14,926.02	55.90
	E01 Sub Totals:	3,456,050.84	397,932.84	1,237,924.61	2,218,126.23	1,124.94	2,217,001.29	64.15
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	82.866	6,396.11	10,837.08	38.46	10,798.62	62.66
001-0600-5110	Utilities - Electric	13,992.00	1,074.96	4,260.60	9,731.40	00.00	9,731.40	69.55
001-0600-5111	Utilities - Gas	1,100.00	228.55	879.32	220.68	0.00	220.68	20.06
001-0600-5112	Utilities - Water	1,600.00	105.20	338.98	1,261.02	0.00	1,261.02	78.81
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,748.30	7,014.77	20,314.15	00.00	20,314.15	74.33
001-0600-5116	Communication Exp - Cellular	47,845.00	4,669.24	15,638.90	32,206.10	1,278.25	30,927.85	64.64
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	0.00	241.25	538.75	00.00	538.75	69.07
001-0600-5142	Janitorial Supplies and Main	5,000.00	854.53	1,641.41	3,358.59	43.54	3,315.05	66.30
	E10 Sub Totals:	119,612.11	9,679.56	36,411.34	83,200.77	1,398.02	81,802.75	68.39
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,494.51	60,065.93	95,934.07	00'0	95,934.07	61.50
001-0600-5210	Service & Repair - Vehicle	52,590.60	5,214.07	29,355.90	23,234.70	753.19	22,481.51	42.75
001-0600-5212	Service & Repair - Equipment	1,500.00	1,313.11	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	977.87	977.87	2,022.13	0.00	2,022.13	67.40
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	00'0	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	5,746.66	6,393.10	8,606.90	00'0	8,606.90	57.38
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,626.83	-1,667.60	0.00
001-0600-5230	Radios	7,877.66	00.00	2,877.66	5,000.00	00'0	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	2,021.08	27,978.92	0.00	27,978.92	93.26
	E20 Sub Totals:	292,193.02	31,746.22	124,520.18	167,672.84	6,380.02	161,292.82	55.20
E30	Supply Expense							0000
001-0600-5300	Supplies - Office	00.000,9	1,070.09	2,141.99	3,858.01	0.00	3,858.01	04.30
001-0600-5310	Supplies - Weapons	21,309.61	1,760.00	1,760.00	19,549.61	16,810.84	2,738.77	12.85
001-0600-5312	Supplies - Ammunition	21,343.88	00.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	22,134.32	23,903.18	9,096.82	00.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	95.90	2,816.13	83.87	249.10	-165.23	00.00
001-0600-5350	Postage Expense	1,300.00	14.18	171.77	1,128.23	208.78	919.45	70.73
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	00.00	500.00	100.00
								01.70
	E30 Sub Totals:	86,353.49	25,074.49	32,316.15	54,037.34	31,430.20	22,607.14	26.18

E40	Operations Expense	6	c c			6		;
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,435.00	265.00	0.00	265.00	28.25
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	74.95	74.95	5,825.05	0.00	5,825.05	98.73
001-0600-5530	Safety Program	2,000.00	60.51	60.51	1,939.49	0.00	1,939.49	76.96
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	135.46	1,570.46	9,529.54	0.00	9,529.54	85.85
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	102.00	6,653.52	5,046.48	240.00	4,806.48	41.08
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	13,200.00	102.00	6,653.52	6,546.48	240.00	6,306.48	47.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	104.27	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	5,132.28	38,870.26	7,154.74	150.00	7,004.74	15.22
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	112.07	208.71	591.29	00'0	591.29	73.91
	E60 Sub Totals:	85,325.00	5,348.62	39,183.24	46,141.76	622.45	45,519.31	53.35
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
	EZZ Sub Totals:	1.092.266.71	44.818.41	154.336.17	937.930.54	284 147 48	653 783 06	98 65
000	King A Ages							20.00
001-0600-5806	Fixed Assets - Buildings	585 000 00	00 0	311 023 43	73 978 57	717 798 96	19 22 19	10.50
001-0600-5808	Fixed Assets - Vehicles/Other	0000	18.718.19	41.629.59	41 629 59	0.00	-41 629 59	00.0
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	00.0	0.00	0.00
	E80 Sub Totals:	621,380.58	18,718.19	389,033.60	232,346.98	212,298.96	20,048.02	3.23
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	E85 Sub Totals:	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	Expense Sub Totals:	5,891,140.89	537,727.81	2,036,037.62	3,855,103.27	554,103.59	3,300,999.68	56.03
	Dept 0600 Sub Totals:	4,335,076.89	406,445.74	1,531,326.07	2,803,750.82	554,103.59		

Available

Encumpered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Dept 001-0610 R60 001-0610-4650	Police - Dispatch Miscellaneous Revenue Emera Telenhone Service Rev	238.000.00	0.00	73.579.57	164,420.43	0.00	164,420.43	80.69
	R60 Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	80.69
	Revenue Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	80.69
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	36,094.05	109,638.05	310,842.21	00.00	310,842.21	73.93
001-0610-5010	Overtime Expense	80,000.00	9,946.16	28,870.14	51,129.86	00.00	51,129.86	63.91
001-0610-5020	FICA Expense	38,067.99	3,474.52	10,383.40	27,684.59	0.00	27,684.59	72.72
001-0610-5022	Unemployment Expense	840.00	263.11	300.94	539.06	0.00	539.06	64.17
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	6,850.50	20,387.89	49,367.53	0.00	49,367.53	70.77
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	17,390.96	67,599.04	0.00	67,599.04	79.54
	E01 Sub Totals:	704,133.67	61,181.62	195,553.37	508,580.30	0.00	508,580.30	72.23
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	Tree out Touch	1 950 00	000	00.0	1.950.00	0.00	1,950.00	100.00
	E55 Sub 10tals:	00:07:						
E60	Miscellaneous Expense			000	60 011 67	78 231 1	21 020 13	03 10
001-0610-5650	Emerg Telephone Service Exp	67,640.00	4,224.21	4,521.98	65,118.02	1,137.80	01,900.10	00.17
		67 640 00	10000	4 521 08	63 118 02	1 157 86	61 960 16	09 160
	E60 Sub Totals:	07,040.00	4,224.21	4,721.70	20,110,02	00:101:1	01,007,10	
E80	Fixed Assets					9		000
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	893.31	-893.31	0.00	-893.31	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	297.77	893.31	19,106.69	00.00	19,106.69	95.53
5 × × × × × × × × × × × × × × × × × × ×	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	65,703.60	200,968.66	592,755.01	1,157.86	591,597.15	74.53
	Down AZ 10 Cult Trees las	73 577 555	65 703 60	127 389 09	428 334 58	1.157.86		
Dept 001-0620	Dept 06 to 300 totals: Police - SRO	0.03, 500						
R64 001-0620-4640	Reimbursement Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00

Available

Encumpered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

	R64 Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	Revenue Sub Totals:	293,000.00	0.00	0.00	293,000.00	00'0	293.000.00	100 001
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	44,299.50	122,541.50	251,586.52	0.00	251,586.52	67.25
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	3,340.69	9,196.72	19,500.57	0.00	19,500.57	67.95
001-0620-5022	Unemployment Expense	480.00	206.61	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	10,466.80	29,080.51	59,074.58	0.00	59,074.58	67.01
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,438.24	22,115.32	58,318.28	0.00	58,318.28	72.50
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	657.01	2,743.54	5,656.46	0.00	5,656.46	67.34
001-0620-5060	Travel & Training Expense	12,000.00	1,009.10	3,339.10	8,660.90	0.00	8,660.90	72.17
	E01 Sub Totals:	578,794.00	65,417.95	195,518.22	383,275.78	0.00	383,275.78	66.22
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	00.009,6	688.40	2,764.92	6,835.08	00.00	6,835.08	71.20
	E10 Sub Totals:	00.009,6	688.40	2,764.92	6,835.08	0.00	6.835.08	71 20
E60	Miscellaneous Expense							1
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	00.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	66,106.35	198,283.14	392,610.86	00.00	392,610.86	66.44
Dept 001-0630	Dept 0620 Sub Totals: Police - K9 Sundly Expanse	297,894.00	66,106,35	198,283,14	99,610.86	0.00		
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	00.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	58.26	5,441.74	0.00	5,441.74	98.94
	E40 Sub Totals:	5,500.00	0.00	58.26	5,441.74	00.00	5,441.74	98.94
E55	Professional Services	00 000 6	00 0			4		
101-0030-2332	Prof Services - Veterinarian	000000		2×35	2 071 65	000	2000	7000

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
	E55 Sub Totals:	3,000.00	00.00	28.35	2,971.65	0.00	2,971.65	90.66
	Expense Sub Totals:	10,300.00	00.00	86.61	10,213.39	0.00	10,213.39	99.16
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	0.00	86.61	10,213.39	0.00		
R10 001-0700-4656	Taxes - Sales Alcohol Sales Tax Collected	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
	R10 Sub Totals:	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
R20	Licenses Permits & Fees	00 000 8	808.79	4,136.35	3,863.65	0.00	3,863.65	48.30
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	7,518.75	43,221.25	106,778.75	00.0	106,778.75	14.44
001-0700-4210	Commercial Remodel Permits Drainage Fees	6.000.00	0.00	15.00	5,985.00	00.0	5,985.00	99.75
001-0700-4212	Electrical Permits	00'000'06	9,437.52	27,811.28	62,188.72	00'0	62,188.72	69.10
001-0700-4216	Electrical Reinspection	800.00	0.00	70.00	730.00	00.00	730.00	91.25
001-0700-4218	Fence Permits	450.00	100.00	525.00	-75.00	0.00	-75.00	0.00
001-0700-4220	HVACR Permits	50,000.00	7,422.94	20,068.88	29,931.12	0.00	29,931.12	59.86
001-0700-4226	Mobile Home Permits	1,500.00	270.00	540.00	960.00	0.00	960.00	64.00
001-0700-4228	New Commercial Permits	00.000,09	0.00	32,076.95	27,923.05	0.00	425.05	46.34
001-0700-4230	Permits - Other	1,000.00	0.00	1,425.62	27 004 18	0.00	37 994 18	75 99
001-0700-4232	Plumbing/Gas Inspections	3,500,00	3,002.02	1 540 00	1 960 00	00:0	1.960.00	56.00
001-0700-4234	Re-Inspection rees Residential Ruilding Permits	3,300.00	4.257.11	11,187.23	28,812.77	00'0	28,812.77	72.03
001-0700-4238	Residential Remodel Permits	3,500.00	126.00	661.00	2,839.00	0.00	2,839.00	81.11
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	00.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	4,675.00	825.00	00'0	825.00	15.00
001-0700-4244	Solicitation Permits	1,000.00		225.00	775.00	00.00	775.00	77.50
001-0700-4248	Storage Building Permits	00.009	253.26	1,775.80	-1,175.80	0.00	-1,175.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	178.00	1,194.00	3,306.00	0.00	3,306.00	73.47
001-0700-4252	Swimming Pool Permits	400.00	120.00	120.00	280.00	0.00	280.00	/0.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,026.37	-1,026.37	0.00	-1,026.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	850.00	34,150.00	0.00	34,150.00	97.57
001-0700-4602	Annex & Rezoning	0.00	00.00	00.00	00.00	0.00	0.00	0.00
	R20 Sub Totals:	522,120.00	34,858.99	172,200.70	349,919.30	0.00	349,919.30	67.02
R60 001-0700-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

R64 001-0700-4560								
R64 001-0700-4560	R60 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	Reimbursement Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	R64 Sub Totals:	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	Revenue Sub Totals:	566,120.00	41,131.49	203,083.08	363,036.92	0.00	363,036.92	64.13
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	40,164.42	117,269.67	275,219.21	00.00	275,219.21	70.12
001-0700-5010	Overtime Expense	1,500.00	89.10	107.63	1,392.37	00.00	1,392.37	92.82
001-0700-5020	FICA Expense	30,394.75	3,038.74	8,814.80	21,579.95	00.00	21,579.95	71.00
001-0700-5022	Unemployment Expense	360.00	176.89	176.89	183.11	00.00	183.11	50.86
001-0700-5025	Worker's Comp Expense	00.000.9	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	6,009.83	17,354.14	41,639.44	0.00	41,639.44	70.58
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	18,401.52	41,735.40	0.00	41,735.40	69.40
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	00.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	1,902.61	3,166.88	8,233.12	1,300.00	6,933.12	60.82
			CORCO (INFJERONICALIA)					
	E01 Sub Totals:	562,924.13	55,981.97	170,854.54	392,069.59	1,300.00	390,769.59	69.42
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	91.07	381.57	938.43	0.00	938.43	71.09
001-0700-5111	Utilities - Gas	240.00	34.96	205.28	34.72	0.00	34.72	14.47
001-0700-5112	Utilities - Water	150.00	13.80	50.65	99.35	0.00	99.35	66.23
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	110.00	440.00	700.00	0.00	700.00	61.40
001-0700-5116	Communication Exp - Cellular	5,160.00	319.16	1,276.81	3,883.19	0.00	3,883.19	75.26
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	21.56	86.24	177.76	0.00	177.76	67.33
	E10 Sub Totals:	8,574.00	590.55	2,440.55	6,133.45	0.00	6,133.45	71.54
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	968.14	2,872.75	5,627.25	0.00	5,627.25	66.20
001-0700-5210	Service & Repair - Vehicle	13,350.00	0.00	1,403.10	11,946.90	0.00	11,946.90	89.49
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
	E20 Sub Totals:	24,269.76	968.14	6,177.19	18,092.57	48.10	18,044.47	74.35
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	103.66	455.23	1,544.77	0.00	1,544.77	77.24
001-0700-5350	Postage Expense	2,000.00	29.50	320.25	1,679.75	83.77	1,595.98	79.80
	E30 Sub Totals:	4,000.00	133.16	775.48	3,224.52	83.77	3,140.75	78.52
		8			5			

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	480.56	2,715.44	7,284.56	2,664.00	4,620.56	46.21
001-0700-5475	Credit Card Fees	12,300.00	850.62	3,833.30	8,466.70	0.00	8,466.70	68.83
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	E40 Sub Totals:	42,300.00	1,331.18	25,808.74	16,491.26	2,664.00	13,827.26	32.69
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	-881.97	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,310.00	6,420.00	10,580.00	00.966,6	584.00	3.44
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	120.45	29,879.55	0.00	29,879.55	09.66
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E55 Sub Totals:	62,700.00	1,445.33	5,988.48	56,711.52	00'966'6	46,715.52	74.51
E60	Miscellaneous Expense						0	000
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	0.00	0.00	1,000.00	00.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	40,025.00	471.43	4/1.43	59,555.57	00.000	18,933.37	75.16
	E60 Sub Totals:	109,949.50	471.43	471.43	109,478.07	69,524.50	39,953.57	36.34
E80	Fixed Assets					o o	01.033.0	000
001-0700-5808	Fixed Assets - Vehicles	0.00	1,255.87	3,559.79	-5,559.79	0.00	61.666,6-	0.00
	E80 Sub Totals:	00.00	1,255.87	3,559.79	-3,559.79	0.00	-3,559.79	00.00
E85	Interest Expense Interest Expense	00.0	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	814,717.39	62,177.63	216,076.20	598,641.19	83,616.37	515,024.82	63.22
	Dept 0700 Sub Totals:	248,597.39	21,046.14	12,993.12	235,604.27	83,616.37		
	Fund Revenue Sub Totals:	17,123,705.00	1,441,465.11	5,469,147.46	11,654,557.54	0.00	11,654,557.54	90.89
	Fund Expense Sub Totals:	19,128,749.39	1,744,789.01	5,940,803.20	13,187,946.19	1,152,336.14	12,035,610.05	62.92
Fund 002 Dept 002-0100 R10	Fund 001 Sub Totals: Sales Tax Fund Administration Taxes - Sales	2,005,044.39	303,323.90	471,655.74	1,533,388.65	1,152,336.14		

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

002-0100-4105	One Cent Sales Tax	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	16.99
	R10 Sub Totals:	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	23.97	98.23	151.77	0.00	151.77	60.71
	R85 Sub Totals:	250.00	23.97	98.23	151.77	0.00	151.77	60.71
	Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	16.91
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	E62 Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Dept 0100 Sub Totals:	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	16.91
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
		0000	10,000 00	000		c c		
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration Sale of Services	00.062-	02,026.23	14,330.70	-14,586.70	0.00		
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	11,102.92	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	38,787.13	183,567.74	16,432.26	0.00	16,432.26	8.22
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,600.28	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	00.000,009	62,973.28	181,474.86	418,525.14	0.00	418,525.14	69.75
003-0100-4528 003-0100-4564	First Electric Franchise Fee Windstream Franchise Fee	15.000.00	3,500.81	136,030.34	138,969.66	00.0	138,969.66	50.53
		00 000 000		C C C C C C C C C C C C C C C C C C C				
	K50 Sub Totals:	1,330,000,00	1/3,9/1.43	390,873.33	/39,126.4/	0.00	/39,126.4/	75.57
R85 003-0100-4850	Interest Revenue Interest Revenue	300.00	26.08	103.95	196.05	0.00	196.05	65.35
	R85 Sub Totals:	300.00	26.08	103.95	196.05	0.00	196.05	65.35
	Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
E62	Intergovernmental Tsfr							

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
003-0100-5620	Xfer to General	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	19.99
	E62 Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Expense Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
Dept 003-0800	Dept 0100 Sub Totals: Street	-1,155,300.00	-159,414.18	-532,644.16	-622,655.84	0.00		
80(Intergovernmental Tsfr Xfer to Fund 185	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	68.99
	E62 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	68.99
	Expense Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	68.99
	Dept 0800 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
	Fund Expense Sub Totals:	824,000.20	68,370.33	273,227.32	550,772.88	0.00	550,772.88	66.84
Fund 005	Fund 003 Sub Totals: Designated Tax Fund	-506,299.80	-105,627.18	-317,750.16	-188,549.64	0.00		
Dept 005-0100 R85 005-0100-4850	Administration Interest Revenue Interest Revenue	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	R85 Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	80.08
	Revenue Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	80.08
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-16.96	-69.45	-630.55	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	16.99
	R10 Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	16.99
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	16:99
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67

	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	00.00	395,890.00	19:99
	Expense Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	19.99
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	6,204.92	1,443.11	-1,443.11	0.00		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	16.91
	R10 Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	16.91
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	00.00	397,333.11	66.91
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	19.99
	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	19.99
	Expense Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	00.00	395,890.00	19.99
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	6,204.92	1,443.11	-1,443.11	00.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	16.99
,	Revenue Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
E62 005-0500-5620	Intergovernmental 1str Xfer to General - Fire	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	19.99
	E62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	19:99
	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	00.00	989,724.00	19.99
Dept 005-0600	Dept 0500 Sub Totals: Police	00.00	15,512.30	3,607.74	-3,607.74	0.00		
005-0600-4100	Designated Tax - Police	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	16.99
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	00.00	993,331.74	66.91
1 C00(0)5/ Surface Strategy (50(0)2)	1-02 DVA							6

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
	of made	1 484 584 00	108 202 70	491 252 26	993,331,74	00.0	993.331.74	16:99
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	E62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	19.99
	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
Dept 005-0800	Dept 0600 Sub Totals: Street Taxos Salas	0.00	15,512.30	3,607.74	-3,607.74	0.00		
005-0800-4100	Designated Tax - Street	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	16.91
	R10 Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
	Revenue Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
E62 005-0800-5622	Intergovernmental Tsfr Xfcr to Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	E62 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	19.99
	Expense Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	Dept 0800 Sub Totals:	0.00	18,614.78	4,329.29	-4,329.29	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	432,827.74	1,965,078.46	3,973,958.54	0.00	3,973,958.54	66.91
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	1,979,440.00	3,958,897.00	0.00	3,958,897.00	66.67
	Fund 005 Sub Totals: Investment Account	-700.00	62,032.26	14,361.54	-15,061.54	0.00		
Dept 00/-0100 R70 007-0100-4700	Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 007-0100-4850	Interest Revenue Interest Revenue	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
	R85 Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00

Fight		-13,412.26	13,412.26	0.00	13,412.26	0.00
Microgovernmental 1st						
E62 Sub Totals: 500,000 00 0.00		0.00	200,000.00	0.00	500,000.00	100.00
Expense Sub Totals: S00,000 S,807,05 25,88		00.00	500,000.00	00.00	500,000.00	100.00
Expense Sub Totals: 500.000 5.807.05 25.88 Expense Sub Totals: 500.000.00 5.807.05 25.88 Fund Revenue Sub Totals: 500.000.00 3.260.26 39.23 Fund Expense Sub Totals: 500.000.00 5.807.05 25.88 Fund Off Sub Totals: 500.000.00 3.260.26 39.23 Fund Off Sub Totals: 500.000 0.00 Personnel Expense Sub Totals: 0.00 0.00 Fund Expense Sub Totals: 0.00 0.00 Animal Control Donation Animal Control Animal Control		25,823.55	-25,823.55	0.00	-25,823.55	0.00
Expense Sub Totals: 500,000 00 5,807.05 25,83		25,823.55	-25,823.55	00.00	-25,823.55	0.00
Pept 0100 Sub Totals: 500,000.00 3,260,26 39,22 Fund Revenue Sub Totals: 500,000.00 2,546,79 -13,41 Fund doff Sub Totals: 500,000.00 5,807,05 25,82 Fund Off Sub Totals: 500,000.00 3,260,26 39,22 Electronic Tax 500,000 0,00 Expense Sub Totals: 6,00 0,00 Fund Expense Sub Totals: 6,00 0,00		25,823.55	474,176.45	00.00	474,176.45	94.84
Fund Revenue Sub Totals: 0.00 2,546.79 -13,41 Fund Expense Sub Totals: 500,000.00 5,807.05 25.88 Fund 007 Sub Totals: 500,000.00 3,260.26 39.22 Electronic Tax 0.00 0.00 Fund Revenue Sub Totals: 0.00 0.00 Fund Revenue Sub Totals: 0.00 0.00 Fund Expense Sub Totals: 0.00 0.00 Fund Otto Sub Totals: 0.00 Fund Otto Sub Totals: 0.00 0.00 Fund Otto Sub		39,235.81	460,764.19	00.00		
Fund Expense Sub Totals: 500,000.00 5,807.05 25,888 Fund 007 Sub Totals: 500,000.00 3,260.26 39,23 Electronic Tax 500,000.00 3,260.26 39,23 Electronic Tax 500,000 0,000 Personnel Expense Taxable Clothing Expense Taxable Clothing Expense 0,000 0,000 Expense Sub Totals: 0,000 0,000 Fund Revenue Sub Totals: 0,000 0,000 Fund Expense Sub Totals: 0,000 0,000		-13,412.26	13,412.26	0.00	13,412.26	0.00
Fund 007 Sub Totals:		25,823.55	474,176.45	0.00	474,176.45	94.84
Personnel Expense		39,235.81	460,764.19	0.00		
E01 Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 End Expense Sub Totals: 0.00 0.00 0.00 0.00 End Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Animal Control Donation 0.00 Animal Control Donation 0.00 Animal Control Donation 0.00 0.00 Animal Control Donation 0.00 0.00 Animal Control Donation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00	0.00	0.00
Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		00.00	0.00	00.00	0.00	0.00
Dept 0000 Sub Totals: 0.00 0.00		0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals: 0.00 0.00 Fund Expense Sub Totals: 0.00 0.00 Pennd 010 Sub Totals: 0.00 0.00 Animal Control Donation 0.00 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		0.00	0.00	0.00	0.00	0.00
Fund 010 Sub Totals: 0.00		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		
2,500.00 2,892.28 5,73		5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4682 Donation Dog Park -Ord 2011-24 0.00 0.00 0.00		0.00	0.00	0.00	0.00	0.00

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	Available	% Available
	170 C.A. T	2 500 00	86 698 6	5 739 65	-3.239.65	00.00	-3.239.65	0.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	R85 Sub Totals:	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	Revenue Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	00.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0200 Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	00.00		
	Fund Revenue Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
	Fund Expense Sub Totals:	5,000.00	00.00	00.00	5,000.00	0.00	5,000.00	100.00
Fund 030 Dept 030-0300	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
R40 030-0300-4404 030-0300-4406	Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev	71,250.00	1,060.00 28,920.28	3,620.00	67,630.00 228,525.30	0.00	67,630.00 228,525.30	94.92
	R40 Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	00.00	296,155.30	73.81
	Revenue Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	E01 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40 030-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,3	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	8,762.72	19,737.28	00.00	19,737.28	79.98
050-0500-5440	ANI 1200 DEN (State)	101,000,000	101110644	2010160		1.1		

030-0300-5445 030-0300-5495	Act 1256 Ordinance 89-15 Act 1256 Intoximeter Expense	26,000.00	1,966.60 67.14	7,866.40	18,133.60 631.44	0.00	18,133.60 631.44	69.74
	E40 Sub Totals:	396,150.00	29,585.44	103,515.34	292,634.66	00.00	292,634.66	73.87
	Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	00.00	296,255.30	73.81
	Dept 0300 Sub Totals:	100.00	00.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
	Fund Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	00.00	296,255.30	73.81
Fund 031	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300 R40 031-0300-4408	Court Fines & Forfeitures Act 1809 of 2001 Revenue	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
	R40 Sub Totals:	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.52	2.11	17.89	00.00	17.89	89.45
	R85 Sub Totals:	20.00	0.52	2.11	17.89	0.00	17.89	89.45
	Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	0.00	17,706.39	60.13
E60 031-0300-5608	Miscellaneous Expense Software - New & Renewals	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	E60 Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16]	
	Fund Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	0.00	17,706.39	60.13
	Fund Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
Fund 045	Fund 031 Sub Totals: Park 1/8 SalesTax O & M	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16		

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Dept 045-0400	Parks							
R10 045-0400-4110	laxes - Sales Park 1/8 Sales Tax	742,292.00	54,101.35	245,626.13	496,665.87	0.00	496,665.87	16.91
	R10 Sub Totals:	742,292.00	54,101.35	245,626.13	496,665.87	0.00	496,665.87	66.91
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.47	10.10	19.90	00.00	19.90	66.33
	R85 Sub Totals:	30.00	2.47	10.10	19.90	00.00	19.90	66.33
	Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	16.91
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	19.99
	E62 Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	00.00	494,860.00	66.67
	Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Dept 0400 Sub Totals:	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
	Fund Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	16.91
	Fund Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	00.00	494,860.00	19.99
Fund 051	Fund 045 Sub Totals: Act 833 of 1991 Fire Fire	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
Dept 551.0555 R15 051-0500-4150	Taxes - Property State Turnback	20,000.00	13,836.90	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	13,836.90	13,836.90	6,163.10	00.00	6,163.10	30.82
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	R85 Sub Totals:	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
E40 051-0500-5410	Operations Expense Act 833 Expense	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	E40 Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
	Fund Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
	Fund Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire Taxos - Sales	43.605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	16.91
	R10 Sub Totals:	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	16.91
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	R85 Sub Totals:	100.00	5.13	21.00	79.00	00.00	79.00	79.00
	Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
E62 055-0500-5620	Intergovernmental 1str Xfer to General	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	E62 Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	00.00	1,484,584.00	66.67
	Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Dept 0500 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	00.00		
	Fund Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	29.99
Fund 061 Dept 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	00.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
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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
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	R85 Sub Totals:	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	00.00	9,637.97	64.21
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	00.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.01	-5,372.03	5,372.03	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	0.00	9,637.97	64.21
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Find 062	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh	00.00	-1,343.01	-5,372.03	5,372.03	0.00		
)09	Police Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
	R40 Sub Totals:	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	R85 Sub Totals:	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	00.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-412.08	-1,885.55	1,875.55	0.00		

	Fund Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	00.00	10,124.45	84.30
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	00.00	12,000.00	100.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-412.08	-1,885.55	1,875.55	0.00		
R40 066-0600-4418	Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
, ,	R40 Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	0.00
K85 066-0600-4850	interest Revenue Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	R85 Sub Totals:	0.00	0.23	0.95	-0.95	00.00	-0.95	00.00
0.77	Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	00.00	0.00	00.00	0.00	00.00	0.00	0.00
	Expense Sub Totals:	00.00	0.00	00.00	0.00	00.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.23	-0.95	0.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.23	0.95	-0.95	00.00	-0.95	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police Finas & Forfaitures	0.00	-0.23	-0.95	0.95	0.00		
068-0600-4418	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	0.18	0.76	4.24	0.00	4.24	84.80

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
								0 40
	R85 Sub Totals:	5.00	0.18	0.76	4.24	0.00	47.4	04.00
	Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	76.99
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	00.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	00.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.18	-0.76	0.76	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	76.96
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals: Street Fund	0.00	-0.18	-0.76	0.76	0.00		
Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	00:00	0.00	00.00	00.00	0.00	00.00	0.00
Dent 080-0140	Dept 0000 Sub Totals: Stormwater	0.00	0.00	0.00	0.00	0.00		
	Personnel Expense		1000	07 001 01	100 642 27	S	100 643 37	00 09
080-0140-5000	Salary Expense Overtime Expense	180,023.97	75.757.37	393.77	241.23	0.00	241.23	37.99
080-0140-5020	FICA Expense	13,820.42	1.8	5,329.49	8,490.93	0.00	8,490.93	61.44
080-0140-5022	Unemployment Expense	180.00	81.43	89.09	90.91	00.00	16.06	50.51
080-0140-5025	Worker's Comp Expense	500.00		452.55	47.45	0.00	47.45	9.49
080-0140-5030	APERS Expense	27,676.95		10,838.25	16,838.70	0.00	16,838.70	60.84
080-0140-5040	Health Insurance Expense Physical & Drug Sersen Exp	26,180.40	2,497.88	10,084.74	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	=	161.88	4,363.12	0.00	4,363.12	96.42
080-0140-5060	Travel & Training Expense	6,525.00	0.00	4,381.56	2,143.44	0.00	2,143.44	32.85
	E01 Sub Totals:	260,366.74	33,385.75	102,111.93	158,254.81	0.00	158,254.81	80.78
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E10 080-0140-5115 080-0140-5116	Building & Grounds Exp Com Exp - Tel Landline.Interne Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	89.99
E20 080-0140-5200	Vehicle Expense Fuel Expense	7,200.00	758.63	1,643.55	5,556.45	0.00	5,556.45	77.17
080-0140-5210	Service & Repair - Vehicle	10,000.00	82.096	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,719.41	5,031.02	16,168.98	0.00	16,168.98	76.27
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	4,411.77	10,919.50	68.94
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
0005-01-0-000	Theories Care Expense	2,700.00	00.0	0.00	2,700.00	0.00	7,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,411.77	18,619.50	79.10
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	494.00	1,892.75	37.86
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	494.00	3,092.75	49.88
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	9,927.15	9,927.15	119,982.85	95,482.85	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	00.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	9,927.15	9,927.15	121,232.85	95,482.85	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Asssets Infrastructure	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	E80 Sub Totals:	00.00	0.00	0.00	00.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62	223,902.32	50.26
	Dent 0140 Sub Totals:	445,490,74	45.284.21	121 199 80	324 290 94	100 388 67		
Dept 080-0800	Street Thomas Colon							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43

Encumbered Amount Available

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	R10 Sub Totals:	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43
R15	Taxes - Property							3
080-0800-4150	State Turnback	974,000.00	93,580.81	377,830.33	596,169.67	0.00	596,169.67	61.21
080-0800-4151	Saline County Treasurer	494,000.00	31,346.29	89,940.70	404,059.30	0.00	404,059.30	81.79
	R15 Sub Totals:	1,468,000.00	124,927.10	467,771.03	1,000,228.97	0.00	1,000,228.97	68.14
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
	R60 Sub Totals:	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Tsfrs	101 101	148 458 00	603 832 00	1 187 669 00	00 0	1 187 669 00	19.99
080-0800-4627	Aler Designated Tax - Street	0.100,187,1	140,430.00	00.750,625	1,107,002,00		000000000000000000000000000000000000000	
	R62 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	19.99
R64	Reimbursement	00 000 562	325.55	73.456.34	651.543.66	0.00	651,543.66	89.87
080-0800-4040		00:000:07					•	
	R64 Sub Totals:	725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
R85	Interest Revenue		c c	c c	ç ç	o c	00 355	100 001
080-0800-4850	Interest Revenue	775.00	0.00	0.00	//5.00	0.00	00.677	100.001
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,441,143.05	325,526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	66.69
E01	Personnel Expense							
080-0800-2000	Salary Expense	649,751.90	54,527.50	161,526.82	488,225.08	0.00	488,225.08	75.14
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	19.99
080-0800-5010	Overtime Expense	7,200.00	991.76	3,035.45	4,164.55	00.00	4,164.55	57.84
080-0800-5020	FICA Expense	50,043.24	4,213.67	12,358.58	37,684.66	00.00	37,684.66	75.30
080-0800-5022	Unemployment Expense	1,140.00	335.58	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	00.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	8,438.86	25,139.90	75,077.40	00.00	75,077.40	74.91
080-0800-5040	Health Insurance Expense	123,057.24	4,589.90	28,105.31	94,951.93	0.00	94,951.93	77.16
080-0800-5050	Physical & Drug Sereen Exp	1,800.00	62.50	62.50	1,737.50	0.00	1,737.50	96.53
080-0800-5055	Uniform Expense	14,287.08	1,324.92	5,778.55	8,508.53	154.40	8,354.13	58.47
080-080-2060	Travel & Training Expense	10,000.00	1,164.96	4,463.26	5,536.74	0.00	5,536.74	55.37
	E01 Sub Totals:	1,145,067.76	89,780.57	314,172.63	830,895.13	154.40	830,740.73	72.55
E10	Building & Grounds Exp	35 000 00	750 28	9 938 74	25 061 76	16.94	25.044.82	71.56
080-0800-5102	Denoming Comming Trilities - Flectric	20.000.00	2,454.12	9,091.29	10,908.71	0.00	10,908.71	54.54
000-0000-0110	Culling - Liveria	20.000.01		CONTROL OF THE PROPERTY OF THE				

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

		2,499.90	213.03	1,561.14	938.82	0.00	938.82	37.55
080-0800-5112	Utilities - Water	5,000.00	41.84	165.72	4,834.28	0.00	4,834.28	69'96
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,132.25	4,757.80	9,882.20	0.00	9,882.20	67.50
080-0800-5116	Communication Exp - Cellular	4,500.00	439.92	1,647.64	2,852.36	0.00	2,852.36	63.39
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	741.23	1,725.73	1,774.27	0.00	1,774.27	50.69
080-0800-5140	Supplies - B&G	3,600.00	139.27	345.77	3,254.23	0.00	3,254.23	90.40
080-0800-5142	Janitorial Supplies and Main	2,000.00	50.81	607.82	1,392.18	33.88	1,358.30	67.92
080-0800-5145	Tools	12,000.00	766.83	3,873.15	8,126.85	830.65	7,296.20	08.09
	E10 Sub Totals:	104,704.96	6,729.60	33,714.30	99.066,02	932.65	70,058.01	16.91
E20	Vehiele Expense							
080-0800-5200	Fuel Expense	70,000.00	4,975.49	21,270.89	48,729.11	0.00	48,729.11	69.61
080-0800-5210	Service & Repair - Vehicle	72,000.00	14,063.06	26,587.45	45,412.55	8,611.09	36,801.46	51.11
080-0800-5218	Tire Expense	15,000.00	1,679.97	4,673.15	10,326.85	364.26	9,962.59	66.42
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	846.07	1,945.52	9.70
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	00.000.09	0.00	0.00	00'000'09	0.00	00.000.09	100.00
	E20 Sub Totals:	238,555.07	20,718.52	69,794.97	168,760.10	9,821.42	158,938.68	66.63
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	657.58	1,548.67	4,451.33	0.00	4,451.33	74.19
080-0800-5316	Supplies - Signs	40,000.08	6,903.07	7,964.45	32,035.63	5,732.08	26,303.55	65.76
080-0800-5322	Supplies - Operating	242,448.00	12,871.61	67,814.67	174,633.33	3,947.42	170,685.91	70.40
080-0800-5323	Material and Maint	100,000.08	1,750.48	21,147.69	78,852.39	4,333.14	74,519.25	74.52
080-0800-5350	Postage Expense	504.00	25.97	188.99	315.01	83.78	231.23	45.88
	E30 Sub Totals:	388,952.16	22,208.71	98,664.47	290,287.69	14,096.42	276,191.27	71.01
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	2,352.36	647.64	21.59
080-0800-5535	Sales Tax Expense	500.00	0.00	4,317.67	-3,817.67	0.00	-3,817.67	0.00
080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	11,956.16	136,742.54	90,950.84	0.00	90,950.84	39.94
080-0800-5547	Traffic Signal Maintenance	16,008.00	448.54	537.17	15,470.83	00.00	15,470.83	96.64
	E40 Sub Totals:	550,301.38	12,404.70	141,770.85	408,530.53	2,352.36	406,178.17	73.81
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
		0000						

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
	3	0000	G G	000	00 000 0	00 0	2 000 00	100 00
080-0800-5574	Prof Services - GIS	7,000.00	0.00	00.00	2,000.00	20.0	144 606 52	36.33
080-0800-5586	Prof Services - Other	219,976,98	11,928.19	24,109.65	195,867.33	51,240.76	144,626.57	03.73
080-0800-5589	Prof Services - Printing	500.00	125.78	125.78	374.22	00.00	374.22	74.84
								000
	E55 Sub Totals:	364,357.02	23,393.62	39,239.12	325,117.90	146,656.11	1/8,461./9	48.98
E60	Miscellaneous Expense						30.000000000000000000000000000000000000	4
080-0800-5604	Hardware - New & Renewals	5,500.00	00.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	421.44	3,660.86	11,804.14	00.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	00.00	0.00	1,320.00	00.00	1,320.00	100.00
	E60 Sub Totals:	22,285.00	421.44	4,387.17	17,897.83	8,202.92	9,694.91	43.50
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	00'0	0.00	0.00	00.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	15,476.10	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	1,441.50	56,344.72	518,542.65	55,517.95	463,024.70	80.54
080-0800-5828	Projects	1,331,681.42	994.00	7,294.00	1,324,387.42	567,980.31	756,407.11	26.80
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	E80 Sub Totals:	2,702,993.15	17,911.60	359,716.43	2,343,276.72	1,123,262.30	1,220,014.42	45.14
E90	Construction Projects							3
080-0800-5910	Projects - Overlays	740,170.45	78,583.72	135,883.72	604,286.73	179,055.90	425,230.83	57.45
		24 000 040	CL CO3 OL	135 883 73	26 786 73	179 055 90	425 230 83	57.45
	E90 Sub Totals:	740,1,0.42	71.000.01	77,000,001	67.007,100			
	Expense Sub Totals:	6,257,386.95	272,152.48	1,197,343.66	5,060,043.29	1,484,534.48	3,575,508.81	57.14
	Dept 0800 Sub Totals:	1,816,243.90	-53,373.72	-135,299.79	1,951,543.69	1,484,534.48		
	Fund Revenue Sub Totals:	4,441,143.05	325,526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	66.69
	Fund Expense Sub Totals:	6,702,877.69	317,436.69	1,318,543.46	5,384,334.23	1,584,923.10	3,799,411.13	56.68
	Fund 080 Sub Totals: Special Redemp - 2016 Bond	2,261,734.64	-8,089.51	-14,099.99	2,275,834.63	1,584,923.10		
Dept 110-0000 E62 110-0000-5626	Intergovernmental Tsfr Xfer to Other	375,000.00	0.00	0.00	375,000.00	00.00	375,000.00	100.00
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	00.00	0.00	375,000.00	0.00	375,000.00	100.00

Dept 110-0100	Dept 0000 Sub Totals: Administration	375,000.00	0.00	0.00	375,000.00	0.00		
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	999,659.05	999,706.63	-624,706.63	0.00	-624,706.63	0.00
	R62 Sub Totals:	375,000.00	999,659.05	999,706.63	-624,706.63	00.00	-624,706.63	0.00
K85 110-0100-4855	Interest Kevenue Gain on Investment	0.00	0.04	0.07	-0.07	0.00	-0.07	0.00
	R85 Sub Totals:	00.00	0.04	0.07	-0.07	0.00	-0.07	0.00
	Revenue Sub Totals:	375,000.00	60.659,666	999,706.70	-624,706.70	0.00	-624,706.70	0.00
	Dept 0100 Sub Totals:	-375,000.00	-999,659.09	-999,706.70	624,706.70	0.00		
	Fund Revenue Sub Totals:	375,000.00	999,659.09	999,706.70	-624,706.70	0.00	-624,706.70	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	00.00	375,000.00	100.00
Fund 113 Dept 113-0100	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	0.00	-999,659.09	-999,706.70	06.706.70	0.00		
100	Interest Revenue Interest Revenue	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	R85 Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
,	Revenue Sub Totals:	0.00	77.80	125.38	-125.38	00.00	-125.38	0.00
E62 113-0100-5626	intergovernmental 1str Xfer to other fund	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	E62 Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Expense Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Dept 0100 Sub Totals:	0.00	0.00	00.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Fund Expense Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00

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	Available	% Available
	Fund 113 Sub Totals; 2016 Bond Fund	0.00	00.00	0.00	0.00	0.00		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	00.00	375,000.00	0.00	375,000.00	100.00
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85 114-0000-5850	Interest Expense Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	00.00	0.00	1,479,925.00	00.00	1,479,925.00	100.00
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,104,925.00	0.00	0.00	1,104,925.00	0.00		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	R10 Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Revenue Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	16.91
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-216,405.39	-982,504.50	-1,986,663.50	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	R85 Sub Totals:	0.00	183.85	259.05	-259.05	00.00	-259.05	0.00
	Revenue Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00

	17.7 Cah Tanale.	375 000 00	900 581 25	2000 501 25	36 193 163		20 103 103	0
	E02 Sub Totals:	00.000,675	23,781.23	57.185,986	-024,381.23	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	999,397.40	999,322.20	-624,322.20	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	216,589.24	982,763.55	2,361,404.45	0.00	2,361,404.45	70.61
	Fund Expense Sub Totals:	1,854,925.00	999,581.25	999,581.25	855,343.75	0.00	855,343.75	46.11
Fund 167 Dept 167-0100 R 10	Fund 114 Sub Totals: 2022 Amend 78 Administration Taxes - Sales	-1,489,243.00	782,992.01	16,817.70	-1,506,060.70	0.00		
167-0100-4610	Loan Proceeds	0.00	00.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	R10 Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Revenue Sub Totals;	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	00.00
	Dept 0100 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185 Dept 185-0800	Fund 167 Sub Totals: Street Bond 2016 DS Street	0.00	0.00	-925,000.01	925,000.01	0.00		
800	Intergovernmental Tsfrs Xfer from Other	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	68.99
	R62 Sub Totals:	649,000.20	53,787.00	214,899.74	434,100.46	00.00	434,100.46	68.99
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
	R85 Sub Totals:	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
	Revenue Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	00.00	434,069.60	88.99
E72 185-0800-5722	Bond Frincipal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00
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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
185-0800-5724	Bond Fees	1,008.00	83.33	333.32	674.68	0.00	674.68	66.93
	E72 Sub Totals:	361,008.00	83.33	501,605.20	-140,597.20	0.00	-140,597.20	0.00
E85 185-0800-5750	Interest Expense Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	00.00	00.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Dept 0800 Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	88.99
	Fund Expense Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Fund 185 Sub Totals: Street Bond 2016 DSR	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
Dept 186-0800 R85 186-0800-4850	Street Interest Revenue Interest Revenue	00:00	23.16	31.39	-31.39	0.00	-31.39	00.00
	R85 Sub Totals:	00.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Revenue Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	00.00
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	00.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	00:00	-23.16	-25.65	25.65	0.00		
	Fund Revenue Sub Totals:	00.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
Fund 187 Dent 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	0.00	-23.16	-25.65	25.65	0.00		
	Interest Revenue							

1,100,62 1,100,62	187-0800-4850	Interest Revenue	00.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	00:00
Second Sub Tradis		R85 Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
1,000,000 1,00	E90	Revenue Sub Totals: Construction Projects	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
Expense Sub Totalis:	187-0800-5900	Construction Projects	2,000,000.00	657,032.00	796,767.78	1,203,232.22	00.00	1,203,232.22	60.16
Expense Sub Totals:		E90 Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	00.00	1,203,232.22	60.16
Paper UROO Sub Totalis: 2,000,000.00 656,348; IS 795,699,56 1204,340,64 0.00 1.2 Fund Beyenee Sub Totalis: 2,000,000.00 657,032.00 796,797 1.108,42 1.1,108,42 0.00 1.2 Sign		Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
Fund Revenue Sub Totals: 0,000 653.83.82 1,106.42 1,106.42 0,000 1,120 Fund Expense Sub Totals: 2,000,000 0,000 655,348.18 795,659.36 1,204,340.64 0,000 1,200 0,000 0,		Dept 0800 Sub Totals:	2,000,000.00	656,348.18	795,659.36	1,204,340.64	00.00		
Find Expense Sub Totals: 2,000,000,00 657,032,00 796,778 1,203,232,22 0.00 1,20 1,20 1,20 1,20 1,20 1,20 1,20 1,		Fund Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
Fund 187 Sub Totals: 2,000,000.00 656,348.18 795,659.56 1,204,340,64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Fund Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	00.00	1,203,232.22	60.16
E40 Sub Totals: Dept offood Sub Totals: Dop offood Sub Totals: Dob offood Sub Totals:		Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
Expense Sub Totals:	500-0000-5501	Operations Expense Bad Debt Expense	0.00	00.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals: 0.00		E40 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	00.00
Dept 0000 Sub Totals:		Expense Sub Totals:	00.00	0.00	0.00	0.00	00.00	00.00	00.00
0140-4567 Stormwater Rev Fees 20,000.00 2,350.00 11,850.00 8,150.00 0.00 10 0140-4568 Stormwater Rev - Residental 244,000.00 19,000.50 79,684.50 164,315.50 0.00 10 0140-4569 Stormwater Rev - Business 44,000.00 3,670.63 14,974.63 29,025.37 0.00 20 R50 Sub Totals: 308,000.00 25,021.13 106,509.13 201,490.87 0.00 20 Revenue Sub Totals: 308,000.00 25,021.13 106,509.13 201,490.87 0.00 20 Intergovernmental Tsfr Xfer to Fund 515 308,000.00 25,069.00 107,149.90 200,850.10 0.00 20		Dept 0000 Sub Totals: Stormwater Sale of Services	0.00	0.00	0.00	0.00	0.00		
Stormwater Rev - Residential 244,000.00 19,000.50 79,684.50 164,315.50 0.00 Stormwater Rev - Business 44,000.00 3,670.63 14,974.63 29,025.37 0.00 R50 Sub Totals: 308,000.00 25,021.13 106,509.13 201,490.87 0.00 Intergovernmental Tsfr 308,000.00 25,021.13 106,509.13 201,490.87 0.00 Xfer to Fund 515 308,000.00 25,069.00 107,149.90 200,850.10 0.00	500-0140-4567	Stormwater Rev Fees	20,000.00	2,350.00	11,850.00	8,150.00	0.00	8,150.00	40.75
R50 Sub Totals: 308,000.00 25,021.13 106,509.13 201,490.87 0.00 Revenue Sub Totals: 308,000.00 25,021.13 106,509.13 201,490.87 0.00 Intergovernmental Tsfr 308,000.00 25,069.00 107,149.90 200,850.10 0.00	500-0140-4568 500-0140-4569	Stormwater Rev - Residental Stormwater Rev - Business	244,000.00	3,670.63	79,684.50 14,974.63	164,315.50 29,025.37	0.00	164,315.50 29,025.37	65.97
Revenue Sub Totals: 308,000.00 25,021.13 106,509.13 201,490.87 0.00 Intergovernmental Tsfr 308,000.00 25,069.00 107,149.90 200,850.10 0.00		R50 Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
Mer to Fund 515 308,000.00 25,069.00 107,149.90 200,850.10 0.00 0.00	273	Revenue Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	00.00	201,490.87	65.42
	500-0140-5622	Xfer to Fund 515	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21

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:	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
	Expense Sub Totals:	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
		-0.00 (c)			1000			
	Dept 0140 Sub Totals:	0.00	47.87	640.77	-640.77	0.00		
Dept 500-0900	Water							
R50	Sale of Services	00 350 35	7 976 94	32 700 41	42 575 59	00.00	42.575.59	56.56
500-0900-4504	CAW watershed	38 500 00	3 744 09	15 072 09	23,427.91	0.00	23,427.91	60.85
500-0900-4532	One time charge Danalties	150 000 00	2.463.61	62,265.07	87,734.93	0.00	87,734.93	58.49
500-0900-4530	Insufficient Check Fee	2 000 00	50.00	550.00	1,450.00	0.00	1,450.00	72.50
500-0900-4540	Sales - CAW System Devel	6,529.00	150.50	4,802.00	1,727.00	00.00	1,727.00	26.45
500-0900-4542	Sales - FSDWA	39,600.00	3,163.39	13,144.39	26,455.61	00.00	26,455.61	66.81
500-0900-4544	Water Misc Income	98,737.00	5,177.82	60,887.82	37,849.18	00.00	37,849.18	38.33
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,046.10	8,339.80	23,660.20	00'0	23,660.20	73.94
500-0900-4550	Sales - Service Charges	27,500.00	2,190.00	9,405.00	18,095.00	00'0	18,095.00	65.80
500-0900-4554	Sales - Water	4,323,000.00	277,310.67	1,034,451.52	3,288,548.48	00.00	3,288,548.48	76.07
500-0900-4556	Sales - Water Connections	17,000.00	490.00	11,425.00	5,575.00	00.00	5,575.00	32.79
500-0900-4560	Sales Tax Revenue	315,000.00	22,953.41	98,051.55	216,948.45	00.00	216,948.45	68.87
500-0900-4566	Woodland Hills Watershed	4,356.00	460.80	1,840.50	2,515.50	00.00	2,515.50	57.75
	R50 Sub Totals:	5,129,498.00	328,127.33	1,352,935.15	3,776,562.85	0.00	3,776,562.85	73.62
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	00.00	-54.55	5,054.55	00.00	5,054.55	101.09
500-0900-4629	NXfer to Water Impact	35,000.00	750.00	20,720.00	14,280.00	00.00	14,280.00	40.80
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	00.00	1,450.00	3,050.00	00'0	3,050.00	87.78
	R60 Sub Totals:	44,500.00	750.00	22,115.45	22,384.55	0.00	22,384.55	50.30
	Revenue Sub Totals:	5,173,998.00	328,877.33	1,375,050.60	3,798,947.40	0.00	3,798,947.40	73.42
E40	Operations Expense							
500-0900-5475	Credit Card Fees	00.009,69	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
	E40 Sub Totals:	00.009,69	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
E60	Miscellaneous Expense							
200-0900-2600	Miscellaneous Expense	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
	E60 Sub Totals:	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	1,445,834.50	2,054,165.50	0.00	2,054,165.50	28.69
500-0900-5629	Xfer to Water Impact	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
								Page 48

	E62 Sub Totals:	3,535,000.00	402,562.00	1,465,804.50	2,069,195.50	00.00	2,069,195.50	58.53
	Expense Sub Totals:	3,605,600.00	410,758.40	1,498,062.81	2,107,537.19	00.00	2,107,537.19	58.45
Dept 500-0950	Dept 0900 Sub Totals: Wastewater	-1,568,398.00	81,881.07	123,012.21	-1,691,410.21	0.00		
R50 500-0950-4552 500-0950-4558	Sale of Services Sales - Wastewater Sales - WW Connections	5,563,787.00	391,438.91	1,585,737.35	3,978,049.65 6,350.00	0.00	3,978,049.65 6,350.00	71.50
Š	R50 Sub Totals:	5,577,537.00	392,788.91	1,593,137.35	3,984,399.65	0.00	3,984,399.65	71.44
R60 500-0950-4600 500-0950-4631	Miscellaneous Revenue Miscellaneous Revenue Xfer Wastewater Impact	100.00	8.95	35.80 23,950.00	64.20 26,050.00	00.00	64.20 26,050.00	64.20 52.10
	R60 Sub Totals:	50,100.00	4,508.95	23,985.80	26,114.20	00.00	26,114.20	52.12
E60 SAM 0050 SKAM	Revenue Sub Totals: Miscellancous Expense	5,627,637.00	397,297.86	1,617,123.15	4,010,513.85	00.00	4,010,513.85	71.26
	E60 Sub Totals:	00.000,96	8,338.88	35.092.46	60,907.54	00.0	60 907 54	63.45
E62 500-0950-5624	Intergovernmental Tsfr X for 10 Water	4 064 000 00	458 333 00	1 670 165 50	7 204 034 50			
500-0950-5631 500-0950-5632	Xfer to Wastewater Impact Xfer to Subdivision Impact WW	50,000.00	9,650.00	20,300.00	29,700.00 0.00	0.00	2,384,834.30 29,700.00 0.00	58.68 59.40 0.00
	E62 Sub Totals:	4,114,000.00	467,983.00	1,699,465.50	2,414,534.50	00.00	2,414,534.50	58.69
	Expense Sub Totals:	4,210,000.00	476,321.88	1,734,557.96	2,475,442.04	0.00	2,475,442.04	58.80
	Dept 0950 Sub Totals:	-1,417,637.00	79,024.02	117,434.81	-1,535,071.81	0.00		
	Fund Revenue Sub Totals:	11,109,635.00	751,196.32	3,098,682.88	8,010,952.12	0.00	8,010,952.12	72.11
	Fund Expense Sub Totals:	8,123,600.00	912,149.28	3,339,770.67	4,783,829.33	00.00	4,783,829.33	58.89
Fund 510 Dept 510-0000	Fund 500 Sub Totals: Water Operating Fund	-2,986,035.00	160,952.96	241,087.79	-3,227,122.79	0.00		
	Fixed Assets							
GI -Budget Status (5/9/2022 - 1:02 PM)	1.02 PM)							

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
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	00.00	0.00	0.00	00.00		
Dept 510-0900 R60 510-0900-4600	Water Miscellaneous Revenue Miscellaneous Revenue	100.001	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
	R60 Sub Totals:	100.00	0.00	-2,302.08	2,402.08	00.00	2,402.08	2,402.08
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
	R62 Sub Totals:	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
	Revenue Sub Totals:	3,500,100.00	425,000.00	1,560,197.92	1,939,902.08	0.00	1,939,902.08	55.42
E01	Personnel Expense	11.00	05 55 13	166 532 97	405 040 80	00.0	405,040.80	70.86
510-0900-5000	Salary Expense	1,5/5/1/5	14 130 92	56.523.68	113,047.32	0.00	113,047.32	19.99
510-0900-5005	Overtime Expense	17.217.71	3,137.59	7,348.25	9,869.46	0.00	9,869.46	57.32
510-0900-5010	FICA Expense	44,996.66	4,904.55	13,117.05	31,879.61	0.00	31,879.61	70.85
510-0900-5022	Unemployment Expense	780.00	374.54	408.89	371.11	0.00	371.11	47.58
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	9,787.93	26,013.99	59,725.98	0.00	59,725.98	99.60
510-0900-5040	Health Insurance Expense	82,840.56	6,679.34	24,095.82	58,744.74	0.00	28,744.74	10.91
510-0900-5050	Physical & Drug Screen Exp	800.00	14.95	14.95	785.05	0.00	50.03	0.00
510-0900-5054	Bring Your Own Device Phone	0.00	25.00	50.00	00.00-	0.00	98.15.56	84.87
510-0900-5055	Uniform Expense	10,392.85	370.55	1,432.79	8,960.06	144:30	6,615.30	75.46
510-0900-5060	Travel & Training Expense	9,000.00	1,706.18	2,208.18	0,191.62			
	E01 Sub Totals:	1,007,912.52	102,883.75	313,489.60	694,422.92	144.50	694,278.42	88.89
E10	Building & Grounds Exp	2000	75037	2 995 99	9 328 13	16.94	9,311.19	75.55
510-0900-5102	Repairs & Maint - Building	3 500 00	00.0	71.42	3,428.58	0.00	3,428.58	96'16
510-0900-5104	Nepairs & Maint - Oromus Hilitiae - Flectric	00 000 09	4,218.57	15,593.38	44,406.62	0.00	44,406.62	74.01
510-0900-5110	Trilities - Gas	2,499.96		1,652.33	847.63	0.00	847.63	33.91
510-0900-5111	Utilities - Water	300.00	22.06	85.42	214.58	0.00	214.58	71.53
510-0300-5115	Com Exp - Tel Landline.Interne	8,460.00	830.55	2,974.84	5,485.16	0.00		64.84
510-0900-5116	Communication Exp - Cellular	15,000.00	895.87	3,354.88	11,645.12	0.00		77.63
510-0900-5120	Insurance - Property	12,893.00	00.00	0.00	12,893.00	0.00	12,893.00	100.00

510 0000 5130		00 000 1	000000	1, 1, 1, 1	40.00	000	0000	
010-0900-015	Sanitation	1,800.00	280.70	1,1,16,1	482.83	0.00	482.83	78.97
510-0900-5140	Supplies - B&G	1,500.00	8.45	369.09	1,130.91	0.00	1,130.91	75.39
510-0900-5142	Janitorial Supplies and Main	10,000.00	50.81	90.57	9,909.43	33.88	9,875.55	98.76
510-0900-5145	Tools	12,500.04	174.96	6,826.05	5,673.99	3,148.37	2,525.62	20.20
	E10 Sub Totals:	140,777.12	7,752.12	35,331.14	105,445.98	3,199.19	102,246.79	72.63
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	5,650.40	15,594.91	38,405.09	0.00	38,405.09	71.12
510-0900-5210	Service & Repair - Vehicle	45.789.96	2,749.88	3,352.23	42,437.73	0.00	42,437.73	92.68
510-0900-5218	Tire Expense	12,000.00	0.00	629.44	11,370.56	0.00	11,370.56	94.75
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	0.00	778.85	10.20
510-0900-5240	Equipment Rental	5,000.00	0.00	00.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	8,400.28	26,436.20	97,992.23	0.00	97,992.23	78.75
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	162.67	2,031.37	3,468.59	0.00	3,468.59	63.07
510-0900-5322	Supplies - Operating	259,200.00	15,900.06	26,825.26	232,374.74	18,529.27	213,845.47	82.50
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	00.000.96	20.97	1,577.85	94,422.15	41.89	94,380.26	98.31
510-0900-5360	Cost of Water	1,468,524.00	96,405.64	386,137.08	1,082,386.92	0.00	1,082,386.92	73.71
	E30 Sub Totals:	1,835,723.96	112,489.34	416,571.56	1,419,152.40	18,571.16	1,400,581.24	76.30
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0900-5480	Dues & Subscriptions	33,492.00	2,810.60	7,940.82	25,551.18	3,869.45	21,681.73	64.74
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	1,934.90	-434.90	0.00
510-0900-5535	Sales Tax Expense	315,000.00	13,174.72	85,409.91	229,590.09	0.00	229,590.09	72.89
	E40 Sub Totals:	431,772.00	18,360.32	100,744.73	331,027.27	5,804.35	325,222.92	75.32
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	5,047.11	20,536.50	54,325.50	37,052.32	17,273.18	23.07
510-0900-5589	Prof Services - Printing	5,500.08	175.00	700.00	4,800.08	350.00	4,450.08	80.91
	E55 Sub Totals:	108,406.08	5,222.11	21,572.34	86,833.74	37,402.32	49,431.42	45.60
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	00.00	-253.75	0.00

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

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510-0900-5604	Hardware - New & Renewals	7,000.00	77.961	1,404.32	0,710.40	07,525,50	07.251	09 09
510-0900-5608	Software - New & Renewals	38,110.00	2,658.88	8,329.31	29,780.69	5,923.00	23,857.69	02.50
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	91.72
	E60 Sub Totals:	53,430.00	2,817.10	10,057.12	43,372.88	11,446.28	31,926.60	59.75
E62 510-0900-5626	Intergovernmental Tsfr Xfer Depreciation Fd - Water	97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
	E62 Sub Totals:	97,000.00	9,468.25	36,856.91	60,143.09	00.00	60,143.09	62.00
E72 510-0900-5724	Bond Expense Bond Fees	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
	E72 Sub Totals:	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E80	Fixed Assets Eved Assets - Infrastructure	499,908.75	53,625.23	69,201.94	430,706.81	55,678.71	375,028.10	75.02
510-0900-5821	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
510-0900-5822	COE Degray Project	0.00	0.00	0.00	0.00	0.00	00.00	0.00
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	00.00	500,000.00	100.00
	E80 Sub Totals:	1,133,078.75	53,625.23	69,201.94	1,063,876.81	166,205.71	897,671.10	79.22
E85	Interest Expense	00 277 001	07 000 7	90 080 80	152 575 04	00 000 6	143 575 04	79.47
510-0900-5850	Interest Expense	180,665.00	64.770,7	20,009.30	10.575,51	00:000	0.0.0.0.0.	
	E85 Sub Totals:	180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
	Exnense Sub Totals:	5,162,193.82	331,870.07	1,073,667.82	4,088,526.00	255,384.56	3,833,141.44	74.25
	Dept 0900 Sub Totals:	1,662,093.82	-93,129.93	-486,530.10	2,148,623.92	255,384.56		
Dept 310-0550 R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	R60 Sub Totals:	00.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	00.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	00.00	2,501,500.00	61.55
	R62 Sub Totals:	4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
	Revenue Sub Totals:	4,064,000.00	425,000.00	1,565,108.85	2,498,891.15	0.00	2,498,891.15	61.49
E01	Personnel Expense		e			4		i i
\$10-0950-5000 \$10-0950-5005	Salary Expense SWB Reimbursement	1,156,304.81 169,571.00	83,980.75	235,671.41 56,523.68	920,633.40 113,047.32	0.00	920,633.40 113,047.32	79.67
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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
510-0950-5010	Overtime Expense	000000	000000					
510.0050.500	EICA P	/0,000.00	7,295.82	26,521.50	43,478.50	0.00	43,478.50	62.11
0200-0300-015	FICA Expense	94,162.76	7,054.83	19,729.26	74,433.50	0.00	74,433.50	79.05
270-0320-2025	Unemployment Expense	1,260.00	317.13	377.82	882.18	0.00	882.18	70.07
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1 87
510-0950-5030	APERS Expense	191,776.15	14,293.85	40,096.38	151,679,77	00.0	151 679 77	70.07
510-0950-5040	Health Insurance Expense	203,842.16	9,156.28	38,150.31	165,691.85	00 0	165 691 85	90.61
510-0950-5050	Physical & Drug Screen Exp	1,200.00	108.00	274.00	926.00	000	00 900	87.10
510-0950-5054	Bring Your Own Device - Phone	00.009	25.00	150.00	450.00	00.0	926.00	77.17
510-0950-5055	Uniform Expense	19,140.63	1.934.68	4 216 82	14 023 81	0.00	450.00	75.00
510-0950-5060	Travel & Training Expense	5,000,00	1 178 99	1 435 40	2 564 51	7.95	14,849.86	77.58
				64.004.1	5,364.31	0.00	3,564.51	71.29
	E01 Sub Totals:	1 934 857 51	141 476 25	TC 357 NA	1 400 101 0			
E10	Building & Grounds Lyn		67:07:11	144,7007	1,490,121.24	73.95	1,490,047.29	77.01
510-0950-5102	Repairs & Maint - Building	20 435 08	20 032	20017				
510-0950-5110	Utilities - Flectric	27,459.08	12.001	0,418.24	25,016.84	2,016.93	20,999.91	71.34
510-0950-5111	Utilities - Gae	348,000.00	58,932.25	133,747.47	214,252.53	0.00	214,252.53	61.57
\$10-0950-5112	Thillies W.	2,000.00	400.55	1,623.34	1,376.66	0.00	1,376.66	45.89
2110-0000-015	Unines - water	84,300.00	22.06	85.41	84,214.59	0.00	84,214.59	06.66
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	715.21	2,859,51	5,600.49	0.00	5.600.49	06 99
510-0950-5116	Communication Exp - Cellular	16,800.00	809.50	2,990.72	13,809.28	00 0	13 809 28	83.20
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997,00	9000	17,007,00	92.20
510-0950-5130	Sanitation	85,000.00	7,875.35	30.855.59	54 144 41	9000	54 144 41	100.00
510-0950-5140	Supplies - B&G	10.380.00	12077	15 069	0 750 60	0.00	34,144.41	63.70
510-0950-5142	Janitorial Supplies and Main	2316.00	150.51	400.31	9,139.09	0.00	9,759.69	94.02
510-0950-5145	Tools	14 544 00	104:04	400.79	1,915.21	33.86	1,881.35	81.23
	TOOLS	14,544.00	0.00	3,643.16	10,900.84	3,026.43	7,874.41	54.14
	E10 Sub Totals:	620,232.08	49,780.60	183,244.54	436,987.54	5,077,22	431,910,32	19 69
E20	Vehicle Expense							10.50
510-0950-5200	Fuel Expense	59,400.00	5,650.39	19,688 53	39 711 47	S	11.00	4
510-0950-5210	Service & Repair - Vehicle	76.248.00	16 979 09	23.055.63	52 102 27	0.00	59,711.47	98.99
510-0950-5218	Tire Expense	0 720 00	000	23,033.03	5,192.57	2,608.38	50,583.99	66.34
510-0950-5225	Insurance Expense - Vehicle	11 068 61	0.00	5,792.54	5,927.46	771.37	5,156.09	53.05
510-0950-5240	Equipment Power1	11,908.01	0.00	10,728.15	1,240.46	2,908.84	-1,668.38	0.00
	Equipment Kental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
	E20 Sub Totals:	161.836.61	22 579 48	57 184 61	104 353 00			
E30	Summar Evanges			10.404,70	104,332.00	6,288.59	98,063.41	60.59
510-0950-5300	Supply Expense		;					
510 0050 5333	Supplies - Onice	4,7/6.96	525.57	1,262.78	3,514.18	0.00	3,514.18	73.57
510-0950-5522	Supplies - Operating	425,438.65	6,943.10	54,706.90	370,731.75	33,164.89	337,566.86	79.35
310-0930-3324	Supplies - Chemicals	231,471.00	11,837.46	93,471.10	137,999.90	23.810.99	114 188 91	10.33
510-0950-5326	Supplies - Lab	45,972.00	2,675.00	12,574.84	33,397.16	25.121.47	8 275 69	18.00
510-0950-5350	Postage Expense	24,000.00	20.99	487.60	23,512.40	41.89	23.470.51	16.00
						(0.11	45,470.31	91.19
	E30 Sub Totals:	731,658.61	22,002.12	162,503.22	569,155.39	82 139 24	487 016 15	23 22
								00.00

1,000,000,000,000 1,000,000,000 1,00	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Content									
Control Cont	D 20	Operations Expense					00 0	00 386 00	79.90
State Compared State S	510-0950-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	00:0	8 066 49	43.93
Sizing Programmed Commission (1990) Service & Region (1991) Service & Region (510-0050 5480	Dues & Subscriptions	18,364.00	09.889	8,586.31	69,777,69	1,711.20	0,000.4	50.24
Statistical Control of Control	0010-0400	Safety Program	4,000.00	00.00	55.38	3,944.62	1,934.90	2,009.72	100.00
State Control	510-0950-5550	Salety Hogiann	150 000 00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
Figure & Acquisit Sections Control of Co	510-0950-5541	Outside Contractors-1 & 1	15 000 00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
Part	510-0950-5542	Service & Kepail - 1 & 1							
Professional Services Prof		7.40 O. 1. T. co.l.:	224,144.00	3,063.60	16,035.69	208,108.31	3,646.10	204,462.21	91.22
Prof. Services - Accessing Robinsonial Systems 7-400.00 0.0		E40 Sub 10tals.							
Prof. Services - Arcale Aballa	E55	Professional Services	400 00	000	00 0	7,400.00	0.00	7,400.00	100.00
Prof. Services - Clife	510-0950-5550	Prof Services - Acctg & Audit	7,400.00	00.00	335 84	2 664 16	0.00	2,664.16	88.81
Port Services - Engineering 0.00 <t< td=""><td>510-0950-5553</td><td>Prof Services - Advertising</td><td>3,000.00</td><td>0.00</td><td>555.84</td><td>2,004.10</td><td>000</td><td>0.00</td><td>0.00</td></t<>	510-0950-5553	Prof Services - Advertising	3,000.00	0.00	555.84	2,004.10	000	0.00	0.00
Prof. Services - Cifis 2,000,00 0,000 0,	510 0050-5571	Prof Services - Engineering	00.00	00.00	0.00	0.00	00:0	00 000 c	100 001
Pool Services - Other Oogoot	11.050.050.013	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	14.23
Poli Services - Printing Poli Services Pol	510-0950-5574	Drof Sarvices - Other	00.009.69	5,008.68	26,918.40	42,681.60	32,782.14	9,899.46	14.22
Execution Exec	510-0950-5580	Prof Services - Printing	7,500.00	175.00	700.00	6,800.00	350.00	6,450.00	90.00
Miscellaneous Expense 0.00 0.00 6.68.15 6.65.15 0.13.132.14 28.413.62 3.50.50.00 0	510-0950-5589								
Mixeellaneous Experies 0.00 6.88.15 -668.15 0.00 -668.15 0590-5604 Indevendence Experies 4,000.00 0.00 726.30 3.273.70 3,472.55 1.98.85 0590-5604 Indevendence Experies 4,000.00 0.00 18.324.3 3,472.55 1.98.85 0590-5604 Copiers & Maintenance 66.000.00 2,659.00 189.34 56.146.59 0.00 43.410.57 0590-5614 Copiers & Maintenance 66.000.00 2,659.00 189.35 8,130.47 0.00 43.410.57 0590-5626 Xincolored 2,659.00 2,659.00 12,588.52 48,012.15 71,887.85 0.00 71,987.85 4050-5624 Kincolored 120,000.00 12,588.52 48,012.15 71,878.85 0.00 71,987.85 4050-5724 Bond Expense 66,999.96 5,142.68 20,570.72 46,429.24 0.00 71,987.85 4050-581 Fixed Axeets Fixed Axeets 66,999.96 5,142.68 20,570.72 46,429.24 0.00		E55 Sub Totals:	89,500.00	5,183.68	27,954.24	61,545.76	33,132.14	28,413.62	31.75
0950-5604 Miscelianeous Experies 0,000 0,000 0,000 776-30 3-273-70 0,000 45,410-37 0,000 1,198.85 0,000 0,000 0,000 1,26.90 0,00		Missellanous Expense							000
Mindentance	E60	Miscellancous Expense	00.0	0.00	668.15	-668.15	0.00	-668.15	0.00
Handware New & Renewals Standare Sacroto Sacro	510-0950-5600	Miscellancous Expense	00 000 1	00.00	726.30	3,273.70	3,472.55	-198.85	0.00
Solytanze - New & Renewals 3.3,40,00 189.53 8,130,47 0.00 8,130,47 9 Copinare - New & Renewals 3.3,40,00 2,659,00 9,913,41 56,146,59 3,472,55 52,674,04 9 E60 Sub Totals: Intergeoremental Teff 120,000,00 12,558,52 48,012,15 71,987,85 0.00 71,987,85 Red Sub Totals: 120,000,00 12,558,52 48,012,15 71,987,85 0.00 71,987,85 Bond Expense 66,999,96 5,142,68 20,570,72 46,429,24 0.00 46,429,24 Fixed Assets - Equipment 783,000 0.00 783,000,00 20,00 73,473,40 557,21.60 Fixed Assets - Infrastructure 2,788,208,6 7,581,21 102,963,58 2,683,17,28 500,000,00 Depreciation Expense 2,788,208,6 7,581,21 102,963,58 3,988,317,28 3,000,00 Interest Expense 226,808,00 8,007,68 32,030,72 194,777,28 0,00 194,777,28 Interest Expense 226,808,00 8,007,68 <	510-0950-5604	Hardware - New & Kenewais	4,000.00	00 659 0	8.329.43	45,410.57	0.00	45,410.57	84.50
Copiers & Maintenance 8,320,00 0,00 18,323 6,146,59 3,472.55 22,674.04 E60 Sub Totals: 66,060.00 2,659.00 9,913,41 56,146,59 3,472.55 32,674.04 Intergovernmental Tsif 120,000.00 12,558,52 48,012.15 71,987.85 0.00 71,987.85 Side Sub Totals: 120,000.00 12,558,52 48,012.15 71,987.85 0.00 71,987.85 Bond Expense 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets - Equipment 733,000.00 0.00 733,000.00 733,000.00 46,429.24 0.00 46,429.24 Fixed Assets - Infrastructure 2,788,280.8 7,581.21 102,965.8 2,683,317.28 500,000.00 10,00 46,429.24 0.00 46,429.24 Fixed Assets - Infrastructure 2,788,280.8 7,581.21 102,965.8 3,968,317.28 30,000.00 10,4777.28 Fixed Assets - Infrastructure 2,26,808.00 8,007.68 32,030.72 194,777.28 0,00 194,777.28	510-0950-5608	Software - New & Renewals	23,740.00	00.000	180 53	8 130 47	00.00	8,130.47	97.72
Hoterst Expense Eso Sub Totals Eso	510-0950-5614	Copiers & Maintenance	8,320.00	0.00	55.781	0,130.47			
E60 Sub Totals:							23 656 6	52 674 04	79 74
Discription		E60 Sub Totals:	00.090,99	2,659.00	9,913.41	56,146.59	6.4/4,0	25,0,1,0	
120,000,00		Teffermmentonering							00 00
Atter to Omer Bond Expense 12,558.52 48,012.15 71,987.85 0.00 71,987.85 Bond Expense Bond Fees 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Bond Fees Bond Fees 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets - Equipment Fixed Assets - Infrastructure Depreciation Expense 738,000.00 0.00 783,000.00 225,478.40 557,521.60 Bond Fees Fixed Assets - Equipment Fixed Assets - Infrastructure Depreciation Expense 500,000.00 0.00 783,000.00 225,478.40 557,521.60 Bond Sub Totals: Interest Expense 102,963.58 3,968,317.28 3,068,317.28 3,043,772.83 Biss Sub Totals: Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0,00 194,777.28	E62	Intergovernmental 1811	120 000 00	12,558.52	48,012.15	71,987.85	0.00	71,987.85	66.65
Bond Expense Bond	510-0950-5626	Aler to Other							
Ed. Sub Totals: Road Expense Ed. Sub Totals: Ed.			00 000 071		48,012.15	71,987.85	0.00	71,987.85	66.65
Bond Expense 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Bond Fees Bond Fees 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets - Equipment Fixed Assets -		E62 Sub Totals:	00.000,021						
Bond Fees 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 E72 Sub Totals: Fixed Assets 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets - Equipment 783,000.00 0.00 7,581.21 102,963.58 2,685,317.28 509,248.03 2,176,069.25 Fixed Assets - Infrastructure 500,000.00 0.00 0.00 500,000.00 0.00 500,000.00 0.00 Depreciation Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28	E72	Bond Expense			CF 0F3 0C	46 429 24	0.00	46,429.24	69.30
Fixed Assets Fixed Assets Fixed Assets Fixed Assets Fixed Assets Equipment 2,788,280,80	510-0950-5724	Bond Fees	96.666,99		21.016,02	2.621,01			
Fixed Assets - Equipment					C C C C C C C C C C C C C C C C C C C	AC 000 24	000	46 429.24	69.30
Fixed Assets Fixed Assets Fixed Assets 783,000.00 0.00 783,000.00 225,478,40 557,521.60 9950-5810 Fixed Assets - Infrastructure 2,788,280.86 7,581.21 102,963.58 2,685,317.28 509,248.03 2,176,069.25 9950-5816 Depreciation Expense 500,000.00 0.00 500,000.00 500,000.00 500,000.00 1176,069.25 1050-5824 Depreciation Expense 4,071,280.86 7,581.21 102,963.58 3,968,317.28 734,726,43 3,233,590.85 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 E85 Sub Totals: 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28		E72 Sub Totals:	96.666,99		20,570.72	40,473.74			
Fixed Assets - Equipment 783,000.00 0.00 0.00 783,000.00 2.22,763.79 Fixed Assets - Infrastructure 2.788,280.86 7,581.21 102,963.58 2,685,317.28 500,000.00 2.22,763.70 Fixed Assets - Infrastructure 2.788,280.86 7,581.21 102,963.58 2,685,317.28 0.00 500,000.00 2.22,777.28 2,085,317.28 2,08	Н80	Fixed Assets					01.871.300	557 521 60	71.20
Fixed Assets - Infrastructure 2,788,280.86 7,581.21 102,963.58 2,685,317.28 509,248.03 2,176,009.22 Pepreciation Expense 500,000.00 0.00 0.00 500,000.00 500,000.00 Depreciation Expense 4,071,280.86 7,581.21 102,963.58 3,968,317.28 734,726.43 3,233,590.85 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 E85 Sub Totals: 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28	510 0050 5810	Fixed Assets - Equipment	783,000.00		00.00	783,000.00	0+.6/+,627		20 97
Properciation Expense 500,000.00 0.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00	010-030-010	Elizad Accete Infracture	2.788.280.86		102,963.58	2,685,317.28	509,248.03	2	/8.04
E80 Sub Totals:	510-0950-5816	FIXED ASSESS - IIII assu ucture	500 000 000		0.00	500,000.00	0.00		100.00
E80 Sub Totals: Interest Expense Interes	510-0950-5824	Depreciation expense	00.000,000						
E80 Sub Totals: Interest Expense Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 0.00 194,777.28 E85 Sub Totals: 0.00 194,777.28			00000		85 590 601	3 968 317 28	734,726.43		79.42
Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 10950-5850		E80 Sub Totals:	4,071,280.86		02:207:201	1			
0950-5850 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 E85 Sub Totals: 226,808.00 8,007.68 32,030.72 194,777.28	F85	Interest Expense				00 111	00 0		85.88
226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28	510-0950-5850	Interest Expense	226,808.00		52,050.72	194,777.20		1	
00:000:077			00 808 966		32,030.72	194,777.28	00.00		85.88
		E85 Sub Iotals:							

	Expense Sub Totals:	8,313,377.63	280,034.82	1,105,449.15	7,207,928.48	868,556.22	6,339,372.26	76.26
	Dept 0950 Sub Totals:	4,249,377.63	-144,965.18	-459,659.70	4,709,037.33	868,556.22		
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	3,125,306.77	4,438,793.23	0.00	4,438,793.23	58.68
	Fund Expense Sub Totals:	13,475,571.45	611,904.89	2,179,116.97	11,296,454.48	1,123,940.78	10,172,513.70	75.49
Fund 515 Dept 515-0140	Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	5,911,471.45	-238,095.11	-946,189.80	6,857,661.25	1,123,940.78		
R62 515-0140-4623 515-0140-4625	Intergovernmental Tsfrs Xfer from Other Fund Xfer from Water Revenue Fund	500,000.00	0.00	0.00	500,000.00 200,850.10	0.00	500,000.00 200,850.10	100.00
90 K	R62 Sub Totals:	808,000.00	25,069.00	107,149.90	700,850.10	0.00	700,850.10	86.74
K85 515-0140-4850	Interest Kevenue Interest Revenue	0.00	5.58	21.59	-21.59	0.00	-21.59	00.00
	R85 Sub Totals:	0.00	5.58	21.59	-21.59	0.00	-21.59	0.00
1780	Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	E80 Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Expense Sub Totals:	1,593,446.43	0.00	00.00	1,593,446.43	461.891.88	1,131,554.55	71.01
	Dept 0140 Sub Totals:	785,446.43	-25,074.58	-107,171.49	892,617.92	461,891.88		
	Fund Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
	Fund Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
Fund 525 Dept 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	785,446.43	-25,074.58	-107,171.49	892,617.92	461,891.88		
K62 525-0950-4625	intergovernmental 18178 Xfer from Water	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	68.09

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
	R62 Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	68.09
	Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	68.09
E62 525-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	00.00	0.00	0.00	0.00	00.00	0.00
	E62 Sub Totals:	0.00	00:00	0.00	0.00	00.0	00.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-22,026.77	-84,869.06	-132,130.94	00.0		
	Fund Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	68.09
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Dept 535-0950	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater	-217,000.00	-22,026.77	-84,869.06	-132,130.94	0.00		
R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	00.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	R85 Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Revenue Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-0.77	0.77	0.00		
	Fund Revenue Sub Totals:	0.00	0.19	7.70	-0.77	0.00	-0.77	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals: Impact - Water Water	0.00	-0.19	-0.77	0.77	0.00		
006	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
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888	R62 Sub Totals:	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
550-0900-4850	Interest Revenue Interest Revenue	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	R85 Sub Totals:	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	Dept 0900 Sub Totals:	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
	Fund Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Dept 555-0950 R62	Fund 550 Sub Totals: Impact - WW Wastewater International Teles	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
900	R62 Sub Totals:	50,000.00	9,650.00	20,300.00	29,700.00	00.00	29,700.00	59.40
555-0950-4850	Interest Revenue Interest Revenue	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
	R85 Sub Totals:	0.00	1.94	7.73	-7.73	0.00	-7.73	00.00
	Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	Dept 0950 Sub Totals:	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
	Fund Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	00:00	0.00	0.00
Fund 560 Dent 560-0900	Fund 555 Sub Totals: Salem Royalty Water	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
006	Interest Revenue Interest Revenue	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00

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
	R85 Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Revenue Sub Totals:	0.00	0.34	1,41	-1.41	0.00	-1.41	0.00
	Dept 0900 Sub Totals:	0.00	-0.34	-1.41	1.41	0.00		
	Fund Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 604	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr	00.00	-0.34	-1.41	1.41	0.00		
Dept 604-0000 R62 604-0000-4623	Water and WW Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
	R62 Sub Totals:	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	R85 Sub Totals:	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72 604-0000-5724	Bond Expense Bond Fees	2,000.04	166.67	89.999	1,333.36	0.00	1,333.36	66.67
	E72 Sub Totals:	2,000.04	166.67	89.999	1,333.36	0.00	1,333.36	19:99
	Expense Sub Totals:	577,000.04	166.67	89.999	576,333.36	0.00	576,333.36	99.88
	Dept 0000 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
	Fund Expense Sub Totals:	577,000.04	166.67	89.999	576,333.36	0.00	576,333.36	88.66
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Fund 606 Dept 606-0000	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
606-0000-4850	Interest Revenue Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	R85 Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
224	Revenue Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
606-0000-5626	Intergovernmental 1str 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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-18.70	-25.35	25.35	0.00		
	Fund Revenue Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700 Dept 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission	0.00	-18.70	-25.35	25.35	0.00		
R85 700-0150-4850	Interest Revenue Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	R85 Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
EKO	Revenue Sub Totals:	00.00	92.45	379.14	-379.14	00.00	-379.14	0.00
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	00.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	00.00	232,000.00	00.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-92.45	-379.14	232,379.14	0.00		
	Fund Revenue Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
GL-Budget Status (5/9/2022 - 1:02 PM)	2 - 1.02 PM							

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Budget Amount Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	232,000.00	0.00	00.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-92.45	-379.14	232,379.14	0.00		
	Revenue Totals:	62,951,713.25	6,069,957.08	22,182,253.98 40,769,459.27	10,769,459.27	0.00	40,769,459.27	64.76
	Expense Totals:	71,411,997.96	6,589,567.77	20,442,814.93 50,969,183.03	50,969,183.03	4,349,316.99	46,619,866.04	65.28
	Report Totals:	8,460,284.71	519,610.69	-1,739,439.05 10,199,723.76	10,199,723.76	4,349,316.99		

