

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: July 05, 2022 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

- 1. June Leak Adjustment Requests
 - June Leak Adjustment Requests.pdf

Approval of Minutes

- 2. June 7th Meeting Unapproved Minutes
 - July Meeting Unapproved Minutes for June.pdf

Finance Reports

- 3. April MTD Financial Report
 - · April month to date financial report.pdf
- 4. May MTD Financial Report
 - May MTD Financial Report.pdf

Public Comments

Old Business

Public Works

5. Beta Test Discussion/Mueller

New Business

Public Works

6. None

Projects

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	1	0 ,00
Date:	July	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	

Total Gallons A	ljusted	Total Cost of Adjus	tments
DETAILS			Antickeled Communication (Communication Communication) (Communication) (Communication) (Communication) (Communication)
Customer N	ame Crystal Jarrett	Customer Address	2309 OakHill Ro
Date Leak Detected by		Date Customer Notified	
Date Leak Sta	ted	Date Leak Repaired	3-1.22
3 months Amount of	Bill: *816.42	Usage:	450
Average	Bill: *816.42	Three Month Average Usage:	40
Adjustment Approv		Approved By:	
Amount of Adjustment to Sewer I	3ill: *286.10	Adjusted Bill Amount:	530.32
Customer Na	me Karye Brockert	Customer Address	2109 Pattywood
Date Leak Detected by A		Date Customer Notified	
Date Leak Start	ed	Date Leak Repaired	5-25-22
2 munths Amount of E	in: 41,167.20	Usage:	658
Average 8	61 - 64	Three Month Average Usage:	58
Adjustment Approve	ed: Yes No	Approved By:	
Amount of Adjustment to Sewer B	111: 460.15	Adjusted Bill Amount:	·707.05
Customer Nar	ne Hunter Morgan	Customer Address	1035. Maple St#A
Date Leak Detected by Al	и	Date Customer Notified	
Date Leak Starte		Date Leak Repaired	
3 months Amount of Bi	11: 1,327.23	Usage:	750
Average Bi	11: \$38,84	Three Month Average Usage:	19
Adjustment Approve	d: Yes No	Approved By:	
Amount of Adjustment to Sewer Bi	E 585.80	Adjusted Bill Amount:	5741.43
Customer Nam	e Karem Williams	Customer Address	1004 Hogan Ly
Date Leak Detected by AN	II	Date Customer Notified	
Date Leak Starte	d	Date Leak Repaired	6-10-22
Brownths Amount of Bil	2 10. 10	Usage:	329
Average Bil	r 20 mil	Three Month Average Usage:	20
Adjustment Approved	: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill	228.38	Adjusted Bill Amount:	*362.38
Customer Name		Customer Address	AND THE RESERVE OF THE SECOND PROPERTY OF THE
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill		Usage:	
Average Bill		Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Crystal Jarnett Home Phone: 2309 Oak Hill Rd. Work Phone: Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: 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.

Telephone and the second of the second			
3 month & Amount of Bill:	*816.42	Usage:	450
Average Bill:	₹UH on	Three Month Average Usage:	40
Adjustment Approved:	Yas No	Approved By:	
Amount of Adjustment to Sewer Bill	\$ 286.10	: Adjusted Bill Amount:	£530.32
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amt.
		26 1 Ag	4

Customer Service Manager



Animal in Apt? No

Billing Info

Batch Name Invoice Number Invoice Date
 Status Dates
 Date
 Time

 Call
 03/01/2022
 11:06 AM

 Work
 03/01/2022
 3:04 PM

Full Description

Print Full Description?

Technician Notes

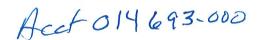
Tenant Responsible

Toilet in #2 Bathroom does not stop running.

Adjusted fill valve

Vendor Notes

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 014693-000 6-7-22 Karye Brocker Date of Request: Service Account No.: Customer Name: Home Phone: Service Address: Work Phone: City: 12022 State, Zip: 5/25/22 Date Leak Detected: Date Repaired: Description of Cause of Leaks faucet, toilet, underground, etc.): Leak on domestic water line by meter 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. 658 Amount of Bill: Usage: 167.20 \$105,83 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: F460.1 Amount of Adjustment to Sewer Bill Adjusted Bill Amount: Paymer* Payment Plan Payment Period 3 Months 6 Months





Mid-Town Mechanical Services

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

Invoice 8865

501-620-3793

BILL TO

Ben Brockert

2109 Pattywood Drive

Bryant, AR

SHIP TO

Ben Brockert

2109 Pattywood Drive

Bryant, AR

DATE 05/25/2022 PLEASE PAY **\$0.00**

DUE DATE 06/24/2022

DATE	ACTIVITY		AMOUNT
05/17/2022	Repairs Leak on domestic water line by the meter Investigated leak Found 3/4 soft copper line cracked behind male adapter coming out of PRV behind meter Cut out cracked copper line Pressed on new adapter Made all necessary connections Tested for leaks Reburied hole		0.00
05/17/2022	Material		40.80
05/17/2022	Labor + Tax		361.35
05/17/2022	Credit Card Transaction		12.06
If paying with	check please deduct card fee.	PAYMENT	414.21
		TOTAL DUE	\$0.00

THANK YOU.

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

Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 6-1-22 Service Accourt Hunter Morgan Home Phone: Date of Request: Service Account No.: Customer Name: 03 S. Maple St. HA Work Phone: Service Address: City: State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leaki faucet, toilet, underground, etc.): Water Line under Footer/Exterior Wall 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. 1150 Amount of Bill: Average Bill: 38.84 Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill? 585,80 Adjusted Bill Amount: Paymer Payment Plan Payment Period 3 Months 6 Months

American Leak Detection

Fax: (501)225-9673 37 Collins Industrial Place North Little Rock, AR 72113

Estimate

ESTIMATE # 8859

Act 030954-000 Hunter morgan

BILLING TO	Ship To
Alisa Mararelli 306 Rim Rock Rd Thousand Oaks, CA 91361	103 S Maple St Unit A Bryant, AR 72022

	DATE	REP	CLAIM/P.O.#	TERMS	PHONE:
	4/27/2022	Levi		Due upon completion	818-857-2517
ITEM		DES	SCRIPTION	QUANTITY	ESTIMATED TOTAL
Repairs Major	footer/exterior of pipe will be installed. Upon verify there are done in accord.	This is an estimate to make repairs to water line under footer/exterior wall. The marked area will be exposed and a section of pipe will be removed. A new section of pipe will then be installed. Upon completion of repairs the system will be retested to verify there are no additional leaks at this time. All repairs will be done in accordance with local and state plumbing codes. Prices are subject to change due to rising prices and current economic situation.			
Concrete Slab	thickness or the additional char exposing the le area in the line leak/problem a	e total depth of ges will apply a ak/problem are . Excavation ar reas will also b d conditions ex	ammer - If the concrete exceeds 4" the fill and concrete exceeds 18", at ALD's discretion. Charges for a apply only to the first leak/proble and investigation for additional e an additional charge. If any of the ist, the customer will be consulted formed	m	0.00
Cosmetic	ALD is not res	ponsible for an repairs are guar	y cosmetic damages or consequention anteed for one year from the date o		0.00

Estimate good for 30 days.

SIGNATURE

American Leak Detection

Fax: (501)225-9673 37 Collins Industrial Place

North Little Rock, AR 72113

Estimate

ESTIMATE#	
8859	

BILLING TO	
Alisa Mararelli 306 Rim Rock Rd Thousand Oaks, CA 91361	

Ship To	
103 S Maple St Unit A Bryant, AR 72022	

	DATE	REP	CLAIM/P.O.#	TERMS		PHONE:
	4/27/2022	Levi		Due upon completion	Due upon completion 818	
ITEM		DES	SCRIPTION	QUANTITY	ES	TIMATED TOTAL
Excavation Wall/Floor Landscaping	line repairs that time and mater substantial exc. ft. in compacte will be an additional hediscretion, and ALD will replate an effort to resunct guarantee of ALD is not resupon completic	t are needed du ials basis. Any avation than the d earth, line tha tional charge at ours of labor. A will be estimat ace the dirt reme tore the condition cosmetics or lan ponsible for rep on of repairs.	e to excavation will be repaired on section of the line that requires more allotted (i.e. line that is deeper that it is obstructed by rock formation, etc. \$100.00 per foot of additional department of the customer when warranted by the customer when warranted over during excavation and will make on of the area. However, ALD does adscaping in the course of excavation and will make the customer when warranted by the area. However, and the course of excavation and will make the course	a pre in 3 ptc.) th		0.00 0.00 0.00

Estimate good for 30 days.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorizing American Leak Detection, Inc. to do the work as specified. Payment will be made as outlined above. This estimate applies only to the job specified above. The estimate does not include additional materials or labor that may be required due to unforseen problems that arise once the job has begun.

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CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Karen Williams Home Phone: 1004 Hogan Ln. Work Phone: Bryant State, Zip: Date of Request: Service Account No.: Customer Name: Service Address: City: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): 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. MAINORFUREIERICE 329 \$590,76 Amount of Bill: £38,84 20 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: +362.38 F228,38 Adjusted Bill Amount: Amount of Adjustment to Sewer Bill?

Payment Period

3 Months

Payment Plan

Paymen*

6 Months

Acct#030278-000

Come in on 6-23-22 Page:1

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

1631094

06/10/2022 01:46 PM

Date Scheduled:

06/10/2022 02:28 PM

Status

Work Completed

Date Completed:

06/10/2022 02:33 PM

Brief Desc:

Hi! My toliet has been running and

Job Site:

0178/1004-H

1004 Hogan Lane

Bryant, AR 72022

Caller Name:

Karen Williams

Caller Phone:

(501) 455-2552x

Occupant:

Williams (t0199859)

Office

(501) 455-2552x

Total

Home

(501) 467-1361x

Priority:

3-General

Ok to enter?

YES

Category:

Plumbing

Animal in Apt?

Yes

SubCategory:

Toilet

Problem Description:

My toliet has been running and I thought I had fixed it by turning the little handle thing on the bottom. According to my water bill, I have not fixed it. Can someone look at it. Also, Can I get a work order to give

the Water Dept. so they will fix my bill. \$500 is a bit much.

Thanks so much!!!

Parts & Labor

Q

Quantity/	Item Type/			
Hours	Employee Name	Description	Unit Price	Total
.00	Huffman	Huffman	.00	.00.

Authorized by: Signed by **Dated** Invoice No.

Full Description

Hi!

My toliet has been running and I thought I had fixed it by turning the little handle thing on the bottom. According to my water bill, I have not fixed it. Can someone look at it. Also, Can I get a work order to give the Water Dept. so they will fix my bill. \$500 is a bit much.

Thanks so much!!!

Technician Notes:

There was a toilet leak, had to replace fill valve and flapper, toilet is working properly now

.00



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, June 7, 2022

Time: 6:00 P.M.

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

Members Present: David Hannah, Robert Griffin, Alan Kays, Jack Moseley, Linda Levart, Madison McEntire and

Wade Boone

Members Absent: Kathy Barber

Staff Present: Tim Fournier, Ted Taylor and Angela Shepard

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

Citizen's Concerns/Public

Comments:

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

Robert Griffin

Motion to Approve Leak Adjustments: Motion Seconded:

otion Seconded: Wade Boone

Motion carried with all aye votes

Minutes: Motion to Approve May Wade Boone

Minutes as Presented:

Motion Seconded: Robert Griffin

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 and the accounts are healthier than they previously have been. Linda

Levart made a motion to table the April Financial report to discuss at July's meeting.

Motion to Table April financials: Linda Levart

Motion Seconded: Robert Griffin

Motion carried with all aye votes

Public Comments: Mr. Skinner (308 Fairoaks Drive) appeared before the committee to ask for an adjustment on his

sprinkler meter water usage. Mr. Skinner called the billing office back in 2017 to have his sprinkler meter turned off. A work order was created and the meter was turn off at that time. Mr. Skinner turned his meter back on himself but did not notify the billing department, which left his account in a hold status and zero billing. Mr. Skinner does not dispute the water was used. The Committee is unable to adjust the water usage billed, however it was discussed that a discount could be granted based on the fact that the cost of water to the customer was not the same in previous years. Robert Griffin made a motion to discount the bill by recalculating the water usage based on the customer rates from 2017 and allow the customer to make payments over a period of 6 months

with City Attorney approval. David Hannah seconded the motion.

Old Business Beta Test Discussion: The project is ongoing. A list was created of potential volunteers and

installation is scheduled for the following week.

New Business Discussion of City Water Hydraulic Gradient: Ted Taylor explained the locations of plains within

the city and the elevation differences that affect the hydraulic gradient. A grading project is being

established to mitigate issues within those lower elevation areas.

Projects:

CAO Status Update: Currently, there is one more pull left to finish up the project. RJN has been contracted to investigate any issues within the I&I throughout the city.

Saline Regional Public Water Authority Update: A meeting was held last week and progress is being made. Land inquiry is the process to purchase another ten acres. Close contact with involved parties is being made consistently to ensure the project continues to moves forward.

Tyler User Interface Update: Utility billing has attended training recently and additional training is scheduled on the EAM for the Public Works Department in June.

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

Motion to Adjourn: Robert Griffin Motion Seconded: Jack Moseley

Motion carried with all aye votes



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.									
	September	c	0																			
April 2022	August	c	0										a									٠
4	July	(0										,									
	June	6	0										,									
	Мау		0										9									
	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
			December					0													0	0		0 #DIV/0!			0				•	•		
			November					0													0	0		0 10//\d#			0				•			
			October					0													0	0		0 10//\IG#			0				c			
			September					0													0	0		0 #DIV/01	/510		0				0	•		
			August					0 0													0	0		0 0 0	re added to this page previously it had shown only funds 500/510		0				c			
April 2022			July					0													0	0		10//10#	it had shown o		0				C			
			June					0													0	0		0 #DIV/0!	age previously		0				0			
			May	7	6	0	0	91		0		0	-	0	10	10	-	8	0	0	2.	9		0 0 % #DIV/0!	dded to this pa		0			0.10			0 %	
			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		374,658 374,658	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 dimens	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 510-0000-2908/2909	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%
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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 1,133,375 1,149,770 1,663,928 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 1,150,0489 <th< td=""><td>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 1,100,014 1,100,014 1,103,307 1,103,467 1,003,407 1,103,409 1,205,409 1,125,129 1,100,014 1,103,118 1,118 3,118 3,118</td><td>2011</td><td>838,829</td><td>1,036,222</td><td>750,597</td><td>789,903</td><td>882,126</td><td>852,639</td><td>876,781</td><td></td><td></td><td>882,602</td><td>882,602 874,371</td><td>882,602 874,371 888,881</td><td>882,602 874,371 888,881 884,298</td></th<>	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 1,100,014 1,100,014 1,103,307 1,103,467 1,003,407 1,103,409 1,205,409 1,125,129 1,100,014 1,103,118 1,118 3,118 3,118	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 1,025,844 1,025,993 1,259,72 1,003,015 1,155,41 1,166,069 21 1,384,300 1,648,283 1,333,467 1,449,770 1,663,928 1,526,432 1,526,432 1,526,433 22 1,526,329 1,259,432 1,298,432 1,663,928 1,526,433 1,526,433 1,526,433 1,526,433 1,526,433 1,526,443 1,526,443 1,	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 1,103,401 1,105,236 1,103,401 1,105,236 1,103,401 1,105,236 1,103,401 1,105,236 1,105,241 1,105,041 1,105,041 1,105,041 1,105,041 1,105,041 1,105,041 1,105,041 1,105,041 1,105,041 1,105,041 1,105,041 1,105,043 1,105,041 1,105,043	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 1,156,7489 1,526,7485 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, 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 1,990,014 1,258,250 1,135,457 1,043,673 1,025,082 1,125,764 1,256,732 1,135,537 1,135,77 1,065,938 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 1,526,7	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 1,182,135 1,187716 1,085,944 1,086,933 1,229,760 1,254,789 1,356,333 1 21 1,187,716 1,085,944 1,086,933 1,289,760 1,254,789 1,356,333 1 22 1,526,292 1,718,945 1,351,358 1,289,432 1,663,928 1,570,489 1,526,745 1 24 1,256,292 1,718,945 1,351,358 1,293% 1,000,00% 1,000,00% 1,526,745 1 10 10 2,00 1,718,945 1,293% 12,000,00% 1,000,00% 1,526,745 1 10 10 2,00 1,20 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00% 1,000,00%	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 1,233,761 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 1,733,642 12,93% -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)	(contorior)			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 0 1by 3 508,764 572,982 45,045 432,811 0 0 0 0 1by 3 508,764 1778,945 1,351,358 1,298,435 0 0 0 0 0 1by 3 153,31,358 1,398,435 1,298,435 <td>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</td> <td>he chart belov</td> <td>v shows how the</td> <td>3% sales tax abov€</td> <td>is allocated for</td> <td>2022.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	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 3 508,764 572,982 135,135 129,843 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 ed by 3 508,764 572,982 450,453 432,811 0 0 0 0 0 0 eted at 494,861 494,861 494,861 (494,861) (494,861) (494,861) (494,861) (494,861)	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		(•	9	9		0		80					
Personnel Cost	1,404,765	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	87,651	0	0	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			ACT OTHER DOCTOR		TO AND									
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
Beginning Fund Balance/Net Position	5 745 589	3 025 552	3 284 418	2 142 856	2 126 412	2 708	24 786	C	63 515	311 340	82 612	648 562	300	40.06
Ending Fund							1	1			25,012	700,010	5	10,00
Balance/Net Position		2,963,526	3,390,046		2,123,152	2,708	27,679	2	900'59	303,586	94,465	625,298	47,651	40,467
1.0 +m+0 /nc0 bc3	*Includes AP, AR, ADA, Donations, Customer Deposits, other 5 751 517 3 063 535	, ADA, Donation	ns, Customer D		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.	!
City Dalik Stillt Dal	0,10	0,000	0,000	4,000,000,4	20, 102, 102	700,042	104,00	- (60,00	303,300	90,331	982,239	147,651	40,467
Out stand checks	105,299	0 0	0 0	0 0		243, 150	0 ()	3,053	0 (1,868	0	0	0
Dep in Transit	(8,318)	0 000	2 000	2 0000	0 7700 7	1 C	0 ,0,	ο,	0 0	0	0	0	0	0
GL on Bank Activity Rpt	5,654,536	2,963,525	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 & rees	0 0	o c	0 C) C	0	0	0	0	0	0	0	0	0
Membership rees	o c	0 0	0 0	0	0	0	0	0	0	0	0	0	0
Dark Drogram Foos	0 C	0 0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	745,937	0
Miscellanders Box) 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 Forringent	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	0
Count Develue	0 C	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	0
Spoilsoisinps) C	0	0	0	78	184	0	0	17	23	684	0	0
Total Revenue	0	0	325,526	659,666	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	c	036 770
Personnel Cost	0	0	123,166	0	0	0	0	0	O (O (O		57 53
Building & Ground Exp	0	0	6,982	0	0	0	0	0 (0 (0 (080 08
Vehicle Expense	0	0	22,438	0	0	0	0	0 (0 (0 (0 0		30,980
Supply Expense	0	0	22,209	0	0	0	0	0	0	Э (O (104,40
Operations Expense	0	0	12,405	0	0	0	0	0 (0 (0 (0 0	8,190	10,406
Professional Services	0	0	33,321	0	0	0 1	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			0.00	0.25,02
Contract/Don Expense	0	0	0	0 (0 (0 (0 (0 0				0 0
Grant Expense	0	0	0	0	0	0 (0 (0 0	0 8				0 070 a
Bond Expense	0	0	0	0	0	0 (0 (0 (833	0 0			61.206
Fixed Assets	0	0	17,912	0	0	0 (0 (0 (0 0	0 0	0 0		15,230
Interest Expense	0	0	0	0 (0 (0 0	0 0				657 032	o c	000
Construction Projects	0	0	/8,584	0					0 00		657,032	912 149	611 905
Total Expense	0	0	317,437	0	78	999,581	0		000	>	200,700	017,110	2001
Change in Fund	C	c	a	000	C	(782 992)	C	0	53.721	23	(656,348)	(160,953)	238,095
Balance/Net Position	0	0	060,0	600,666		(300,300))						
Balance/Net Position	29,253	23,124	2,972,579	341	742,409	1,885,347	199,306	925,000	107,687	324,797	6,524,193	887,866	366,504
Ending Fund				000	007 072	1 100 355	100 306	925 000	161 408	324 820	5 867 844	726.913	604,599
Balance/Net Position	567,82	73, 174	2,300,000	000,000,1	142,403								
End Bank Stmt Bal	29,253	23,124	3,041,804	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,819	5,867,844	734,839	509,788
Out Stand Checks	0	0	44,721	0	0	0	0	0	0	0 (0 (27,654	103,199
Dep in Transit	0			0	0	0	0	0	0 00	0,0,00	0000	707 359	706 588
GL on Bank Activity Rpt	29,253	23,124	2,8	1,000,00	742,409	1,102,355	199,306	925,000	161,406	324,019	1,00,100,0	(19.554)	(198,011)
Other Bal Sheet Items *	(0)		16,415	0	>	(0)		>			121		

mpact 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	er Dep	eprecia	ation	Sub-Div	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017	W/WW Ref Rev Bds 2017	Advertising & Promotion	Totals
Fund 536 Fund 556 51,510 0	Utility WW	WW		Impact					DSR FS	Cash Held	
Fund 535 Fund 560 Fund 600 Fund 600 Fund 700 Fun											
Fund 535 Fund 450 Pool 20 Pool			0	0	0	0	0	0	0	0	1,356,520
Fund 358 Fund 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0	0	0	0	0	0	0	203,114
Fund \$35 Fund \$60		0	_	0	0	0	0	0	0	0	36,513
Fund 335 Fund 456 Fund 566 Fund 606 Fund 700 Fund 507 Fund 508 Fun	0		0	0	0	0	0	0	0	0	17,512
Fund 535 Fund 550 Pund 560 Pun	0		0	0	0	0	0	0	0	0	11,528
Frund 536 Fund 566 0 51,510 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	11,563
10,895 9,656 9,657 9,1510 9 9 9 9 9 9 9 9 9	0		0	0	0	0	0	0	0	0	91,314
10,895 9,656 0 0 0 0 0 0 0 0 0	0		0	0	0	0	0	0	0	0	940,105
10,895 9,656 0 51,510 0 0 3.2	0		0	0	0	0	0	0	0	0	7,076
Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 555 Fund 604 Fund 606 Fund 700 F	25,069 22,027	22,027		0	10,895	9,650	0	51,510	0	0	3,274,332
Fund 535 Fund 565 Fund 560 Fund 560 Fund 606 Fund 700 Total Fund 535 Fund 560 Fund 565 Fund 560 Fund 606 Fund 700 Total Fund 535 Fund 560 Fund 565 Fund 560 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 565 Fund 560 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 565 Fund 560 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 565 Fund 560 Fund 606 Fund 700 Total Fund 535 Fund 550 Fund 565 Fund 560 Fund 606 Fund 606 Fund 700 Total Fund 535 Fund 560 Fund 565 Fund 560 Fund 606 Fund 606 Fund 700 Fund 606	0	0	1000	0	0	0	0	0	0	0	52,214
Fund 555 Fund 556 Fund 556 Fund 566		0		0	0	0	0	0	0	0	2.120
Fund 535 Fund 550 Fund 556 Fund 560 Fund 604 Fund 606 Fund 700 Total 19 92 6,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		C	75723	C	С	С	C	C	C	C	2 892
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General Ledger

Budget Status

User: Printed:

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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	0.00
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	5,938,336.00	494,861.00	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

Page 1

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	197,300.87	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	10.740	29.72
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,105.54	20.27
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		
						00 000	11,050,013	27 27
	E01 Sub Totals:	699,443.55	93,940.02	183,151.24	516,292.51	240.00	510,052.51	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	0.00	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	27.027	16.03
001-0100-5142	Janitorial Supplies and Main	4,500.00	810.12	3,691.80	808.20	46.97	/01.23	16.92
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
							000	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	00.00	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							0010
001-0100-5300	Supplies - Office	4,500.00	330.18	3,429.85	1,070.15	85.00	985.13	71.69
GL-Budget Status (5/9/2022 - 1:02 PM)	:- 1:02 PM)							Page 2

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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 - Acetg & 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	00'0	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	000000					
	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
	E85 Sub Totals:	1,400.00	00.00	0.00	1,400.00	00.00	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

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
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
001-0200-5010	Overtime Expense	11,000.00	05.115,1	5,182.80	/,817.20	0.00	7,817.20	71.07
GL-Budget Status (5/9/2022 - 1:02 PM)	02 PM)							Page 5

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 Sub Totals.						eg	

E30	Supply Expense	00000	60 67			6	i c	
001-0000-000	aupplies - Office	9,000.00	042.92	1,926.12	0,071.28	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	0.00	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.maratacana.wa		-s voorander	PERST RECORDS AND A STATE OF THE STATE OF TH	A CONTRACTOR OF THE CONTRACTOR	Shufffille macmoon	

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	00.00
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:					0 0		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	31 730 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	227 50	0 645 08	10 354 02	1 146 03	18 208 89	62.79
001-0420-5104	Repairs & Maint - Grounds Unlities - 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	0.00	284,356.00 19,810.50	84.88
	R30 Sub Totals:	370,000.00	17,512.25	65,833.50	304,166.50	00.00	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

Fees 65,000.00 476.00 6,4162.00 11,822.00 6,102.00 11,822.00 6,102.00 11,822	26,450.00 26,450.00 26,450.00 26,400.00 38,000		20,024.00 53,178.00 116,417.00 77.10 62,379.00 99.01 26,703.60 70.27 35,971.60 65.40 125,054.20 80.16 6,835.75 73,255.70 3,688.52 73,77 83,088.52 73,77
Park Purplements Park Purple	65,000,00 65,000,00 150,995,00 11,528,00 11,528,00 11,528,00 11,528,00 11,528,00 11,528,00 11,528,00 11,528,00 11,538,50 12,000,00 12,00	33,178.00 62,379.00 26,703.60 35,971.60 125,054.20 32,575.95 24,353.75 9,461.00 6,835.00 6,835.00 3,688.52 3,688.52 83,006.79 83,006.79	
15,000,000 1,0	150,995.00	35,778.00 62,379.00 26,703.60 35,971.60 125,054.20 32,575.95 24,353.75 9,461.00 6,835.00 6,835.00 3,688.52 3,688.52 83,006.79	
R33 Sub Totals: 150,995.00 11,228.00 34,578.00 Park Program Fees 63,000.00 757.00 621.00 BASS Swim Program 58,000.00 2,567.00 11,206.40 R36 Sub Totals: 156,000.00 7,180.00 11,245.46 Concessions - Bishop 45,000.00 2,965.00 10,445.46 Daily Admissions Adults 35,000.00 2,965.00 10,466.25 Merchandies Stein 10,000.00 2,965.00 10,466.25 Miscellaneous Revenue 5,000.00 1,215.00 5,165.00 R60 Sub Totals: 102,000.00 1,785.08 1,311.48 R60 Sub Totals: 5,000.00 1,785.08 1,311.48 R60 Sub Totals: 5,000.00 1,785.08 1,311.48 R60 Sub Totals: 8,500.00 2,000.00 15,493.21 R74 Sub Totals: 882,500.00 2,000.00 15,493.21 Revenue Sub Totals: 882,500.00 2,000.00 15,493.21 Revenue Sub Totals: 882,500.00 2,000.00 15,493.21 Revenue Sub Tota	63,000,000 8,000,000 38,000,000 38,000,000 155,000,000 1,000,000 1,000,000 1,000,000	116,417.00 62,379.00 26,703.60 35,971.60 125,054.20 32,575.95 24,353.75 9,461.00 6,835.00 73,225.70 3,688.52 83,006.79 83,006.79	
Park Program Feess 63,000.00 757.00 621.00 Baskednill 38,000.00 2,567.00 11,206.40 R26 Suir Lessons 15,000.00 7,069.40 19,028.40 R36 Gard Swim Lessons 156,000.00 7,180.00 12,424.05 Sale of Swim Lessons 45,000.00 2,180.00 12,424.05 Daily Admissions Adults 10,000.00 2,565.00 10,464.25 Marchankies Sales 10,000.00 2,565.00 15,435.00 Red Cross Programs 10,000.00 2,565.00 15,455.00 R6 Garder Programs 10,000.00 2,565.00 5,165.00 R6 Garder Programs 10,000.00 2,565.00 5,165.00 R6 Garder Programs 10,000.00 2,565.00 5,165.00 R6 Garder Programs 10,000.00 2,565.00 1,1148 R6 Garder Programs 1,000.00 2,000.00 1,148 R6 Garder Programs 1,000.00 2,000.00 1,148 R6 Garder Programs 1,000.00 2,000.00 1,1785.08 R74 Sub Totalis	63,000.00 757.00 38,000.00 2,567.00 156,000.00 7,069.40 19,000.00 10,393.40 35,000.00 2,965.00 10,000.00 1,215.00 10,000.00 1,215.00 5,000.00 1,785.08 5,000.00 1,785.08 15,000.00 1,785.08 15,000.00 1,785.08 15,000.00 2,000.00 15,000.00 2,000.00 15,000.00 2,000.00 15,000.00 2,000.00 4,200.00 2,7286.53 1,540.00 362.73 1,540.00 362.73 1,540.00 362.73 1,000.00 1,000.00 52,971.96 4,328.77 1,000.00 1,000.00 1,000.00 362.73 1,000.00 1,000.00 1,000.00 1,000.00 1,540.00 362.73 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	62,379.00 26,703.60 35,971.60 125,054.20 32,575.95 24,353.75 9,461.00 6,835.00 3,688.52 3,688.52 83,006.79 83,006.79	
Baskehall 63,000,00 757,00 621,00 Poal Swim Program 58,000,00 2,567,00 11,296,40 Poal Swim Programs 156,000,00 7,069,40 19,028,40 R36 Sub Totals: 156,000,00 7,180,00 12,43,46 Concessions - Bishop 45,000,00 7,180,00 12,24,65 Daily Admissions Adults 35,000,00 2,965,00 10,646,25 Necellandies Sales 10,000,00 2,565,00 10,646,25 Red Cross Programs 12,000,00 1,215,00 5,165,00 Red Cross Programs 102,000,00 1,215,00 5,165,00 Red Cross Programs 102,000,00 1,1785,08 1,311,48 Sponsorships Sponsorships 98,500,00 2,000,00 15,493,21 Revenue Sub Totals: 882,500,00 2,000,00 15,493,21 Revenue Sub Totals: 98,500,00 2,000,00 15,493,21 Revenue Sub Totals: 882,500,00 2,000,00 15,493,21 Revenue Expense 1,200,00 2,000,00 1,46,1728 1,2	63,000.00 757.00 38,000.00 2,567.00 156,000.00 7,069.40 19,000.00 10,393.40 10,000.00 2,965.00 10,000.00 1,215.00 102,000.00 11,385.50 2,000.00 11,385.50 2,000.00 11,385.60 380,500.00 2,000.00 15,000.00 1,785.08 11,000.00 1,785.08 11,000.00 1,785.03 11,000.00 2,000.00 11,000.00 1,785.03 11,540.00 36,73 11,540.00 1,540.00 11,540.00 1,560.33 11,560.00 1,560.00 11,560.00 4,328.77 11,560.00 1,560.00 11,540.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 11,560.00 1,560.00 <t< td=""><td>62,379.00 26,703.60 35,971.60 125,054.20 32,575.95 24,353.75 9,461.00 6,835.00 73,225.70 3,688.52 83,006.79 83,006.79</td><td></td></t<>	62,379.00 26,703.60 35,971.60 125,054.20 32,575.95 24,353.75 9,461.00 6,835.00 73,225.70 3,688.52 83,006.79 83,006.79	
BASS Swim Program 38,000.00 2,567,00 11,296,40 19,028,40 10,000,00 2,65,00 10,046,23 10,000,00 2,506,50 10,046,23 10,000,00 2,506,50 10,046,23 10,000,00 1,215,00 1	38,000.00 55,000.00 55,000.00 156,000.00 156,000.00 156,000.00 10,393.40 10,000.00 10,393.40 10,000.00 10,393.40 10,000.00 10,393.40 10,000.00 10,393.40 10,100.00 10,393.40 10,100.00 10,393.40 11,393.40 11,	26,703.60 35,971.60 125,054.20 32,575.95 24,353.75 9,461.00 6,835.00 73,225.70 3,688.52 83,006.79 83,006.79	
Pool Swim Lessons 55,000.00 7,069.40 19,028.40 R36 Sub Totals	55,000.00 7,069,40 19 156,000.00 10,393,40 30 45,000.00 2,965,00 10 10,000.00 2,965,00 10 10,000.00 1,215,00 5 5,000.00 1,785,08 1 5,000.00 1,785,08 1 98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 2,000.00 15 185,000.00 2,7286,53 17 1,540.00 362,73 16 4,200.00 0,00 0,00 5,2971.96 4,328,77 15 5,000.00 1,465 15,65 1,540.00 0,00 0,00 4,200.00 0,00 0,00 1,540.00 0,00 0,00 4,200.00 0,00 0,00 4,200.00 0,00 0,00 1,405.6 1,405.6 1,405.6	35,971.60 125,054.20 32,575.95 24,333.75 9,461.00 6,835.00 73,225.70 3,688.52 3,688.52 83,006.79 83,006.79	
R36 Sub Totals: 156,000.00 10,393,40 30,945.80 1 Sale of Services 45,000.00 7,180.00 12,424.05 10,465.25 Dauly Admissions Adults 10,000.00 2,55.50 539.00 10,465.25 Merchandise Sales 10,000.00 1,215.00 5,165.00 3,165.00 R50 Sub Totals: 102,000.00 1,158.50 28,774.30 1,311.48 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 1,311.48 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 1,311.48 R60 Sub Totals: 98,500.00 2,000.00 15,495.21 1,349.21 R74 Sub Totals: 98,500.00 2,000.00 15,495.21 1,349.20 Revenue Sub Totals: 98,500.00 2,000.00 15,495.21 1,349.20 Revenue Sub Totals: 98,500.00 2,000.00 15,495.21 1,549.20 Revenue Sub Totals: 1,000.00 2,000.00 1,549.50 1,549.50 Revenue Sub Totals: 1,000.00 2,000.00 1,549.50	156,000.00 10,393.40 30 45,000.00 2,965.00 10 10,000.00 2,550 10 10,000.00 1,215.00 5 102,000.00 11,385.50 28 5,000.00 -1,785.08 1 98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 21,034.07 176 185,000.00 27,286.53 77 43,647.95 5,756.30 16 1,540.00 0,00 0,00 52,775.17 6,965.33 19 52,71.96 4,328.77 15 1,405.60 1,405.60 1,405.60	32,575.95 24,353.75 9,461.00 6,835.00 73,225.70 3,688.52 83,006.79 83,006.79	
Sale of Services Concessions - Bishop Daily Admissions Adults Merchandise Sales Red Cross Programs Red Cross Programs Reform Revenue Miscellaneous Revenue Miscellaneous Revenue Sponsorships User Agre Fees/Sponsors R74 Sub Totals: R74 Sub Totals: R74 Sub Totals: R60 Sub Totals: R74 Sub Totals: R74 Sub Totals: R74 Sub Totals: R60 Sub Totals: R74 Sub Totals: R60 Sub Totals: R74 Sub Totals: R7	45,000.00 7,180.00 10 35,000.00 2,965.00 10 10,000.00 25.50 10 10,000.00 1,215.00 25.50 102,000.00 11,385.50 28 5,000.00 -1,785.08 1 98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 44,617.28 125 185,000.00 27,286.53 77 43,647.95 5,756.30 16 1,540.00 362.73 19 4,200.00 58,756.17 6,965.33 19 52,971.96 4,328.77 15 1,200.00 1,405 16	32,575.95 24,353.75 9,461.00 6,835.00 73,225.70 3,688.52 83,006.79 83,006.79	
Concessions - Bishop 45,000.00 7,180.00 12,424.05 Daily Admissions Adults 10,000.00 25.50 12,424.05 Merchandise Sales 10,000.00 1,215.00 5,165.00 R50 Sub Totals: 102,000.00 11,285.50 28,774.30 Miscellaneous Revenue 5,000.00 -1,785.08 1,311.48 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 R74 Sub Totals: 88,500.00 2,000.00 15,493.21 Revenue Sub Totals: 88,500.00 2,000.00 15,493.21 Revenue Sub Totals: 88,500.00 2,000.00 15,493.21 Revenue Sub Totals: 882,495.00 2,000.00 16,66.73 Unemployment Expense 43,647.95 5,726.30 16,166.75	45,000.00 7,180.00 10 35,000.00 2,965.00 10 10,000.00 25.50 10 10,000.00 1,215.00 2 5,000.00 11,385.50 2 82,000.00 -1,785.08 1 98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 44,617.28 175 185,000.00 27,286.53 77 43,647.95 5,756.30 16 15,540.00 362.73 16 4,200.00 6,965.33 19 52,971.96 4,328.77 15 1,200.00 1,405	32,575.95 24,333.75 9,461.00 6,835.00 73,225.70 3,688.52 83,006.79 83,006.79	
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Red Cross Programs	10,000.00 12,500 12,000.00 1,215.00 102,000.00 1,1,385.50 2,000.00 2,000.00 15 98,500.00 2,000.00 15 98,500.00 2,000.00 15 98,500.00 2,000.00 15 98,500.00 2,000.00 15 98,500.00 2,000.00 15 98,500.00 2,000.00 15 98,500.00 15 98,500.00 15 98,500.00 15 98,500.00 15 98,500.00 15 98,500.00 17 98,500.00 17 98,500.00 17 98,500.00 17 98,500.00 18 98,500.00 18 98,500.00 18 98,500.00 18 98,500.00 19 98	9,461.00 6,835.00 73,225.70 3,688.52 3,688.52 83,006.79 83,006.79	
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Miscellaneous Revenue 5,000,00 -1,785.08 1,311.48 R60 Sub Totals: 5,000,00 -1,785.08 1,311.48 Sponsorships 98,500,00 2,000,00 15,493.21 R74 Sub Totals: 98,500,00 2,000,00 15,493.21 Revenue Sub Totals: 882,495.00 2,000,00 15,493.21 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 Personnel Expense 380,569.00 44,617.28 125,616.93 22 Part Time Labor 5,000,00 27,286.53 77,285.11 10 Overtime Expense 185,000,00 27,286.53 77,285.11 11 Worker's Comp Expense 4,3647.95 5,756.30 16,166.75 20 Unemployment Expense 4,200.00 0,00 4,667.46 4,667.46 APERS Expense 1,540.00 0,00 4,667.46 74,75 Physical & Drug Sercen Exp 1,200.00 14,95 74,75 Physical & Drug Sercen Exp 4,000.00 0,179,96 263,498,98 47,75	5,000.00 -1,785.08 1 5,000.00 -1,785.08 1 98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 44,617.28 176 185,000.00 27,286.53 77 380,569.00 44,617.28 125 185,000.00 848.07 3 1,540.00 362.73 4 4,200.00 0.00 4 52,971.96 4,328.77 15 52,971.96 4,328.77 15	3,688.52 3,688.52 83,006.79 83,006.79	
R60 Sub Totals: 5,000,00 -1,785,08 1,311,48 Sponsorships 98,500,00 2,000,00 15,493,21 8 R74 Sub Totals: 98,500,00 2,000,00 15,493,21 8 R74 Sub Totals: 882,495,00 2,000,00 15,493,21 8 Revenue Sub Totals: 882,495,00 44,617,28 125,616,93 70 Personnel Expense 380,569,00 44,617,28 125,616,93 22 Part Time Labor 185,000,00 27,286,53 77,285,11 10 Overtime Expense 43,647,95 5,756,30 16,166,75 200,00 4,667,46 Morker's Comp Expense 4,200,00 0,00 4,667,46 362,73 508,65 500,65 4,667,46 4,667	5,000.00 -1,785.08 1 5,000.00 -1,785.08 1 98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 44,617.28 176 185,000.00 27,286.53 77 43,647.95 5,756.30 16 4,200.00 0.00 4 58,750.17 6,965.33 19 52,971.96 4,328.77 15 50,000.00 1,405. 1,405.	3,688.52 3,688.52 83,006.79 83,006.79	
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Sponsorships Sponsorships User Agre Feces/Sponsors 98,500.00 2,000.00 15,493.21 8 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 8 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 70 Personnel Expense 380,569.00 44,617.28 125,616.93 25 Part Time Labor 185,000.00 27,286.53 77,285.11 10 Overtime Expense 43,647.95 5,756.30 16,166.75 27,286.15 16,166.75 28,665 Worker's Comp Expense 42,000.00 0,00 4,667.46 46,674 46,674 APERS Expense 58,730.17 6,965.33 19,794.93 34,756.30 16,166.75 74,75 Physical & Drug Screen Exp 52,971.96 4,328.77 15,634.33 37,759 Uniform Expense 52,971.96 4,328.77 15,634.33 47,75 Uniform Expense 4,000.00 0,00 16,75 263,498.98 47,75 Fig. Usish Totals 736,899.08 90,17	98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 51,034.07 176 380,569.00 44,617.28 125 185,000.00 27,286,53 77 5,000.00 848.07 3 1,540.00 0.00 4 4,200.00 0.00 4 58,750.17 6,965.33 19 52,971.96 4,328,77 15	83,006.79 83,006.79 705,558.71	
User Agre Fees/Sponsors 98,500,00 2,000,00 15,493.21 8 R74 Sub Totals: 98,500,00 2,000,00 15,493.21 8 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 77 Personnel Expense 380,569.00 44,617.28 125,616.93 22 Part Time Labor 185,000.00 27,286.53 77,285.11 10 Overtime Expense 43,647.95 5,756.30 16,166.75 26 FICA Expense 43,647.95 5,756.30 16,166.75 268.65 Worker's Comp Expense 4,200.00 0.00 4,667.46 APERS Expense 5,756.30 16,166.75 26,94.65 Health Insurance Expense 5,297.19 4,328.77 15,634.33 19,794.93 Physical & Drug Sereen Exp 1,200.00 0.00 157.49 157.49 Uniform Expense 4,000.00 0.00 157.49 263,498.98 47 Foll Suh Totals 74,55 74,75 263,498.98 47 263,498.98 47 <td>98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 51,034.07 176 380,569.00 44,617.28 125 185,000.00 27,286,53 77 43,647.95 5,756.30 16 1,540.00 0.00 4 4,200.00 0.00 4 58,750.17 6,965.33 19 52,971.96 4,328,77 15</td> <td>83,006.79</td> <td></td>	98,500.00 2,000.00 15 98,500.00 2,000.00 15 882,495.00 51,034.07 176 380,569.00 44,617.28 125 185,000.00 27,286,53 77 43,647.95 5,756.30 16 1,540.00 0.00 4 4,200.00 0.00 4 58,750.17 6,965.33 19 52,971.96 4,328,77 15	83,006.79	
R74 Sub Totals: 98,500.00 2,000.00 15,493.21 8 Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 70 Personnel Expense 380,569.00 44,617.28 125,616.93 22 Part Time Labor 185,000.00 27,286.53 77,285.11 10 Overtime Expense 43,647.95 5.756.30 16,166.75 23 HCA Expense 43,647.95 5.756.30 16,166.75 23 Worker's Comp Expense 4,200.00 0.00 4,667.46 4,667.46 APERS Expense 58,750.17 6.965.33 19,794.93 34,775 Health Insurance Expense 52,971.96 4,328.77 15,634.33 34,75 Uniform Expense 4,000.00 0.00 157.49 Holl Sub Totals: 736,879.08 90,179.96 263,498.98 47,75 Holl Sub Totals: 736,879.08 90,179.96 263,498.98 47,75	s: 882,495.00 2,000.00 15 882,495.00 51,034.07 176 380,569.00 44,617.28 125 185,000.00 27,286.53 77 5,000.00 848.07 3 5,000.00 848.07 3 43,647.95 5,756.30 16 42,00.00 362.73 19 58,750.17 6,965.33 19 52,971.96 4,328.77 15	83,006.79	
Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 77 Personnel Expense 380,569.00 44,617.28 125,616.93 22 Part Time Labor 185,000.00 27,286.53 77,285.11 10 Overtime Expense 43,647.95 5,756.30 16,166.75 23,592.58 FICA Expense 4,3647.95 5,756.30 16,166.75 26,00.00 Worker's Comp Expense 4,200.00 4,667.46 362.73 508.65 Worker's Comp Expense 52,971.96 4,328.77 15,634.33 24,75 Physical & Drug Screen Exp 1,200.00 0,00 14,95 74.75 Uniform Expense 4,000.00 0,00 157.49 47.75	s: 882,495.00 51,034.07 176 380,569.00 44,617.28 125 185,000.00 27,286,53 77 5,000.00 848.07 3 5,000.00 848.07 15 pense 1,540.00 362,73 pense 4,200.00 0.00 4 58,750.17 6,965,33 19 xxpense 52,971.96 4,328,77 15	705,558.71	83,006.79
Revenue Sub Totals: 882,495.00 51,034.07 176,936.29 77 Personnel Expense 380,569.00 44,617.28 125,616.93 22 Part Time Labor 185,000.00 27,286.53 77,285.11 16 Overtime Expense 43,647.95 5.756.30 16,166.75 25,592.58 FICA Expense 1,540.00 848.07 3,592.88 3,592.88 FICA Expense 43,647.95 5.756.30 16,166.75 268.65 Worker's Comp Expense 42,000.00 0.00 4,667.46 4,667.46 4,667.46 APERS Expense 58,7750.17 6,965.33 19,794.93 3,632.73 19,794.93 3,632.73 15,634.33 3,775.19 Physical & Drug Sercen Exp 1,200.00 0.00 15,749 1,574.99 1,574	882,495.00 51,034.07 176 380,569.00 44,617.28 125 185,000.00 27,286,53 77 5,000.00 848.07 3 5,000.00 848.07 3 43,647.95 5,756.30 16 pense 1,540.00 362,73 pense 52,971.96 4,328,77 15	705,558.71	
Personnel Expense Salary Expense Salary Expense Salary Expense Part Time Labor Solotton Part Time Labor Solotton Solotto	380,569.00 44,617.28 125 185,000.00 27,286.53 77 5,000.00 848.07 3 43,647.95 5,756.30 16 1,540.00 362.73 pense 4,200.00 6,965.33 xpense 52,971.96 4,328.77 15		705,558.71
Salary Expense 380,569,00 44,617.28 125,616,93 22 Part Time Labor 185,000.00 27,286.53 77,285.11 10 Overtime Expense 43,647.95 5,756.30 16,166.75 27,286.51 10 FICA Expense 1,540.00 848.07 3,592.58 16,166.75 28.65 Worker's Comp Expense 4,200.00 0.00 4,667.46 4,667.46 APERS Expense 58,750.17 6,965.33 19,794.93 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 1 Physical & Drug Sercen Exp 1,200.00 14,95 74.75 Uniform Expense 4,000.00 0.00 157.49 FOLL Sub Totals 263,498.98 4 FOLL Sub Totals 263,498.98 4	380,569.00 44,617.28 125 185,000.00 27,286.53 77 5,000.00 848.07 3 43,647.95 5,756.30 16 pense 1,540.00 362.73 pense 4,200.00 6.965.33 xpense 52,971.96 4,328.77 15		
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Overtime Expense 5,000.00 848.07 3,592.58 FICA Expense 43,647.95 5,756.30 16,166.75 2 Unemployment Expense 1,540.00 362.73 508.65 5 Worker's Comp Expense 4,200.00 0.00 4,667.46 6 APERS Expense 58,756.17 6,965.33 19,794.93 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 3 Physical & Drug Screen Exp 1,200.00 14.95 74.75 Uniform Expense 4,000.00 0.00 157.49 F01 Suh Taylek 736.879.08 90.179.96 263.498.98 4	5,000.00 848.07 3 pense 1,540.00 862.73 pense 4,200.00 0.00 4 58,756.17 6,965.33 19 xxpense 52,971.96 4,328.77 15		107,714.89 58.22
FICA Expense 43,647,95 5,756,30 16,166,75 2 Unemployment Expense 1,540,00 362.73 508.65 Worker's Comp Expense 4,200,00 0.00 4,667,46 APERS Expense 58,750,17 6,965,33 19,794,93 3 Health Insurance Expense 52,971,96 4,328,77 15,634,33 3 Uniform Expense 4,000,00 0.00 157,49 FOLISCH TOTALIS. 736,879,08 90,179,96 263,498,98 47	43,647.95 5.756.30 16 1,540.00 362.73 4,200.00 0.00 4 58,750.17 6,965.33 19 52,971.96 4,328.77 15		1,407.42 28.15
Unemployment Expense 1,540,00 362,73 508,65 Worker's Comp Expense 4,200,00 0.00 4,667.46 APERS Expense 58,750,17 6,965.33 19,794,93 3 Health Insurance Expense 52,971,96 4,328,77 15,634,33 3 Physical & Drug Sereen Exp 1,200,00 14,95 74,75 Uniform Expense 4,000,00 0.00 157,49 FOLI Suh Totals: 736,879,08 90,179,96 263,498,98 47	1,540.00 362.73 4,200.00 0.00 4 58,750.17 6,965.33 19 52,971.96 4,328.77 15		27,481.20 62.96
Worker's Comp Expense 4,200,00 0.00 4,667,46 APERS Expense 58,750.17 6,965.33 19,794.93 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 3 Physical & Drug Sereen Exp 1,200.00 14.95 74.75 Uniform Expense 4,000.00 0.00 157.49 F01 Suh Totals 90.179.96 263.498.98 47	4,200.00 0.00 4,6 58,750.17 6,965.33 19,7 52,971.96 4,328.77 15,6		1,031.35
APERS Expense 58,750.17 6,965.33 19,794.93 3 Health Insurance Expense 52,971.96 4,328.77 15,634.33 3 Physical & Drug Sereen Exp 1,200.00 14.95 74.75 Uniform Expense 4,000.00 0.00 157.49 F01 Suh Totals* 736.879.08 90.179.96 263.498.98 47	58,750.17 6,965.33 19,7 52,971.96 4,328.77 15,6		-467.46 0.00
Health Insurance Expense 52,971.96 4,328.77 15,634.33 3 4 15,634.33 3 4 15,634.33 3 4 15,634.33 3 1 15,634.33 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52,971.96 4,328.77 15,6		38,955.24 66.31
Physical & Drug Sercen Exp 1,200.00 14.95 74.75 Uniform Expense 4,000.00 0.00 157.49 Fol Sub Totals: 736.879.08 90.179.96 263.498.98 47	1 200 000		37,337.63
Uniform Expense 4,000.00 0.00 157.49 For Suh Totals: 736.879.08 90.179.96 263.498.98	1,200.00		1,125.25
736.879.08 90.179.96 263.498.98	4,000.00 0.00		3,273.51 81.84
00.001.001	E01 Sub Totals: 736,879.08 90,179.96 263,498.98	38 473.380.10 569.00	472,811.10 64.16
My live	Lys.		

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 TOTALS.						*	
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						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
001-0200-4130	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	505-0050-100	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	00.00	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 - Fephrana 42,000.00 2,558.62 9,254.10 32,745.90 16,114.88 0.00 2,538.23 Tiste Expense 14,348.60 110.00 8,128.10 5,220.50 0.00 3,525.31 Instrance Expense - Vehicle 22,998.46 0.00 19,446.15 3,522.31 0.00 3,525.31 Radios 133,547.06 8,765.8 5,42.20,98 79,297.08 0.00 3,525.31 Supplies - Office 3,355.00 109.55 54,24.20,98 79,297.08 0.00 3,455.41 Supplies - Michen 1,500.00 3,358.29 1,438.60 0.00 3,436.34 0.00 3,436.34 Supplies - Foam 1,500.00 3,000.00 3,000.0	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 17,783 79,079.25 Supplies - Collect 1,200.00 3,352.29 34,363.41 0.00 34,363.41 1,000.90 Supplies - Foam 1,500.00 3,358.29 34,363.41 3,000.90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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 3,36,41 </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 8,046 0,00 34,363,41 Supplies - Found 1,000,00 3,382,9 9,436,54 10,199,20 0,00 34,634,1 Supplies - Found 1,000,00 3,000,00 3,795,36 12,664,18 140,155,82 <	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 5,552.31 0,00 4,952.54 Radios 8,765.87 0,00 8,765.8 79,297.08 19,00 4,952.54 Supplies - Office 1,200.00 155.21 3,424.98 79,297.08 217.83 79,079.25 Supplies - Office 1,200.00 1,550.00 1,552.10 1,500.00 3,456.59 34,563.41 0,00 34,563.41 Supplies - Fond Allowance 1,500.00 3,382.0 1,401.34 1,220.0 1,401.34 1,401.35 1,200.0 3,456.41 Supplies - Fond Allowance <td>001-0500-5210</td> <td>Service & Repair - Vehicle</td> <td>9,700.00</td> <td>394.99</td> <td>724.97</td> <td>8,975.03</td> <td>00.00</td> <td>8,975.03</td> <td>92.53</td>	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 1,46,13 1,422,10 0.00 1,353,10 Material and Maint 100,420,00 1,06,1 1,428,10 0.00 0.00 1,30,872,04 H30	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 - Vifice 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					6	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	00.00	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 tol. 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>Miscellaneons Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	860	Miscellaneons 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 25,000.00 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 25,000.00 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		KOZ SUD TOTAIS:	00.400.404.1	173,113.00	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 2,500.00 0.00 2,500.00 11,880.76 0.00 2,500.00 11,880.76 0.00 2,500.00 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 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 1,500.00 0.00 1,500.00 0.00 1,400.00 1,500.00									
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 R70 Sub Totals: 1,556,064,00 1,31,282,07 504,711,55 1,051,352,45 0.00 1,051,352,45 Revenue Sub Totals: 1,556,064,00 1,31,282,07 504,711,55 1,051,352,45 0.00 1,051,352,45 Personnel Expense 2,172,416,61 2,56,989,76 747,006,20 1,245,410,41 0.00 1,425,410,41 SWB Reinbursement 184,986,00 15,415,50 61,662,00 123,324,00 0.00 1,425,410,41 SWB Reinbursement 65,000,00 7,980,83 23,534,70 0.00 14,495,25 FICA Expense 171,162,38 20,191,97 58,619,67 112,342,71 0.00 11,542,71 LOPFI Expense 17,006,54 1,387,5	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 12,106.54 1,385.43 4,138.75 7,967.79 0,00 15,40.66 LOPFI Expense 12,106.54 1,386.74	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 0.00 112,427.71 Unemplexment 1,000.00 1,236.34 2,410.66 0.00 1,455.27 Unemplexment 2,460.00 1,236.34 2,410.66 0.00 1,455.27 Unemplexment 2,400.00 1,236.34 2,410.66 0.00 1,405.27 LOPPE Expe	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	00.00	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	00.00	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
	E22 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	73 978 576	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	00.00	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		
101-0030-222	Prof Services - Veterinarian	000000		2×35	2 071 65		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	106,7/8.75	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	66.91
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
		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		20000				
	K50 Sub Totals:	1,330,000,00	1/3,9/1.43	390,873.33	/39,120.4/	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 Towns Solos	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 Fund Revenue Sub Totals: 0.00 0.00 Fund Expense Sub Totals: 0.00 0.00 Fund 010 Sub Totals: 0.00 0.00 Animal Control Donation 0.000 0.00 Animal Control Donation 0.000 0.000 Animal Control Donation 0.000 0.000 0.000 Animal Control Donation 0.000 0.000 0.000 Animal Control Donation 0.000 0.		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	00.0		
	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	0.00	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	0.00	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	0.00	-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
900	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	0.00	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
0000-01-0-000	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

YTD Amount YTD Var

Budget Amount Period Amount

Description

State Property State S	R15	R10 Sub Totals:	456,000.00	51 815.55	189,576.41	266 423 50	0.00	266,423.59	58 43
Rest Design Trouble Para and Property Para and American Property Para and American Property Para and Para	R15	R10 Sub Totals:	456,000.00	51.815.55	189,576.41	266 423 59	0.00	266,423.59	58.4
REASE Property STASSBBAS 377,58BBAS 586,106 67 0.00 49 RELS Sub Founts 1,486,200.00 31,240,20 88,401.05 1,400,30 0.00 40 RELS Sub Founts 1,486,200.00 124,927.10 467,771.03 1,000,228.97 0.00 1,00 REGISTER County Treatment 9,867.05 0.00 8,007.67 1,589.38 0.00 1,00 Red Sub Founts 9,867.05 1,84,485.00 99,872.00 1,187,600.00 0.00 1,18 Red Sub Founts 775.00 1,84,485.00 39,872.00 1,187,600.00 0.00 1,18 Red Sub Founts 775.00 1,24,500.00 0.00 0.00 0.00 1,18 Red Sub Founts 775.00 1,24,500.00 0.00 0.00 0.00 0.00 0.00 Red Sub Founts 775.00 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 <td< td=""><td>R15</td><td></td><td></td><td></td><td></td><td>70.071,007</td><td></td><td></td><td></td></td<>	R15					70.071,007			
Statist Timbek 974/000.00 93,580.81 377,581.33 506,106.07 0.00 98 R11 Sub Tumbek 494/000.00 13,246.29 404,109.30 0.00 10	0517 0000 000	Taxes - Property							
Ris Sub Tutals: Appliance County Tressurer 494,000.00 31,346,29 89,940,70 440,085,30 0.00 1,00 Ris Sub Tutals: Li-68,000.00 124,927.10 467,771.03 1,899,38 0.00 1,00 Ris Sub Tutals: Sigh Totals: 9,867,165 0.00 8,007,67 1,899,38 0.00 1,18 Ris G Sub Totals: 1,781,501,00 148,458,00 8,007,67 1,874,60,00 0.00 1,18 Ric Sub Totals: 1,781,501,00 148,458,00 89,873,20 1,187,600,00 0.00 1,18 Ric Sub Totals: 1,781,501,00 148,458,00 89,832,00 1,187,600,00 0.00 1,18 Ric Sub Totals: 1,781,501,00 144,130,20 325,53 73,456,34 631,436,60 0.00 0.00 1,18 Revenue Sub Totals: 2,500,00 325,526,30 0.00 0.00 775,00 0.00 0.00 1,18 0.00 0.00 0.00 0.00 0.00 1,18 0.00 0.00 0.00 0.00 0.00<	080-0800-4130	State Tumback	974,000.00	93,580.81	377,830.33	596,169.67	0.00	596,169.67	61.21
R15 Sub Totalis: H,58,000.00 4,07771,03 1,000,228.97 0.00 1,00 Miscellaneous Revenue 9,867,05 0.00 8,007,67 1,859.38 0.00 R60 Sub Totalis: 1,751,501,00 1,84,458.00 5,93,832.00 1,187,669.00 0.00 R62 Sub Totalis: 1,751,501,00 1,48,458.00 5,93,832.00 1,187,669.00 0.00 R64 Sub Totalis: 1,751,501,00 1,48,458.00 5,93,832.00 1,187,669.00 0.00 R64 Sub Totalis: 7,25,000,00 3,25.55 73,456.34 651,543.66 0.00 R64 Sub Totalis: 775,00 0.00 0.00 775,00 0.00 R85 Sub Totalis: 775,00 0.00 0.00 775,00 0.00 R85 Sub Totalis: 4,441,435.05 3,25.26,20 0.00 0.00 0.00 R85 Sub Totalis: 4,441,435.05 3,25.26,20 0.00 0.00 0.00 R85 Sub Totalis: 4,441,435.05 3,25.26,20 0.00 0.00 0.00 R85 Sub Totalis: <	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
Miscellaneous Revenue 9,867,05 0.00 8,007,67 1,859,38 0.00 R(6) Sub Tetals: 0.867,05 1,84,48 0.00 8,007,67 1,859,38 0.00 R(2) Sub Tetals: 1,781,501,00 148,458,00 593,832,00 1,187,669,00 0.00 1,18 R(2) Sub Tetals: 1,781,501,00 148,458,00 325,53 73,456,34 631,43,66 0.00 1,18 R(2) Sub Tetals: 725,000,00 325,53 73,456,34 631,43,66 0.00 66 R(2) Sub Tetals: 775,00 0.00 0.00 775,00 0.00		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
Red Sub Trails: 9,867.05 0.00 1,185.23 0.00 1,185.238 0.00 1,185.238 0.00 1,185.246 0.00 1,185.238 0.00 1,185.238 0.00 0.00 1,185.246 0.00 0.00 1,185.246 0.00 0.00 0.1187.246.934 0.00 0.00 0.1187.246.934 0.00	R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
Table Tabl		R60 Sub Totals:	9,867.05	00.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62 Sib Totals: 1,781,501,00 148,458,00 593,832,00 1,187,669,00 0.00 1,187,669,00 Reimbursement Revenue 725,000,00 325,55 73,456,34 651,543,66 0.00 66 R64 Sub Totals: 775,00 0.00 325,55 73,456,34 651,543,66 0.00 66 R85 Sub Totals: 775,00 0.00 0.00 775,00 0.00 <t< td=""><td>R62 080-0800-4627</td><td>Intergovernmental Tsfrs Xfer Designated Tax - Street</td><td>1,781,501.00</td><td>148,458.00</td><td>593,832.00</td><td>1,187,669.00</td><td>0.00</td><td>1,187,669.00</td><td>66.67</td></t<>	R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
Reimbursement 725,000,00 325,55 73,456,34 651,543.66 0.00 66 Red Sub Totals: 775,00 0.00 325,55 73,456,34 651,543.66 0.00 66 Interest Revenue 775,00 0.00 0.00 775,00 0.00<		R62 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R64 Sub Totalis: 725,000,00 325,55 73,456,34 651,543.66 0.00 600 R85 Sub Totalis: 775,00 0.00 0.00 775,00 0.00 3,10 Revenue Interest Revenue 775,00 0.00 0.00 775,00 0.00 3,10 Revenue Sub Totalis: 4,441,143,05 325,526,20 1,332,643,45 3,108,499,60 0.00 3,11 Personnel Expense 649,751,00 14,130,92 56,528,68 113,047,22 0.00 48 SVMB Reimbursement 169,571,00 14,130,92 56,528,68 113,047,22 0.00 48 VMB Reimbursement 7,200,00 991,76 3,053,48 14,164,55 0.00 44 VMB Reimbursement 1,140,00 991,76 3,053,48 14,164,55 0.00 14,143,50 Overtime Expense 1,140,00 10,00,10 1,144,00 0.00 1,144,65 0.00 0.00 APERS Expense 1,140,00 0.00 1,144,00 0.00 1,144,00 0.00 <td< td=""><td>R64 080-0800-4640</td><td>Reimbursement Reimbursement Revenue</td><td>725,000.00</td><td>325.55</td><td>73,456.34</td><td>651,543.66</td><td>0.00</td><td>651,543.66</td><td>89.87</td></td<>	R64 080-0800-4640	Reimbursement Reimbursement Revenue	725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
Huterest Revenue		R64 Sub Totals:	725,000.00	325.55	73,456.34	651,543.66	00.00	651,543.66	89.87
R85 Sub Totals: 775.00 0.00 775.00 0.00 775.00 0.00 3,10 Revenue Sub Totals: 4,441,143.05 325,526.20 1,532,643.45 3,108,499.60 0.00 3,10 Personnel Expense 649,751.00 54,527.50 161,526.82 488,225.08 0.00 48 SWB Reimbursement 109,571.00 14,130.92 56,523.68 113,047.32 0.00 11 Overtime Expense 1,040.00 991.76 3,035.45 4,144.55 0.00 11 FICA Expense 1,140.00 335.68 113,047.32 0.00 1 Worker's Comp Expense 1,140.00 335.88 8,444.2 0.00 1 APERS Expense 18,000.00 0.00 16,843.00 1,157.00 0.00 1 Physical & Drug Screen Exp 1,230.57.24 4,589.90 28,105.31 94,551.93 0.00 1 Physical & Drug Screen Exp 1,142.87.08 1,132.49 75,077.40 0.00 1 Fool Drug Drug Counds Expense 1,	R85 080-0800-4850	Interest Revenue Interest Revenue	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 3,10 Personnel Expense 649,751.30 54,527.50 161,526.82 488,225.08 0.00 48 Sulary Expense 169,571.00 14,130.92 56,523.68 13,047.32 0.00 11 Overtime Expense 7,200.00 91.76 3,035.45 4,164.55 0.00 11 HCA Expense 1,140.00 91.76 3,535.88 37,684.66 0.00 0.00 Worker's Comp Expense 1,140.00 335.58 335.88 804.42 0.00 0.00 0.00 APERE Expense 1,140.00 8,438.86 25,139.90 75,074.40 0.00		R85 Sub Totals:	775.00	00.00	00.00	775.00	00.00	775.00	100.00
Personnel Expense 649,751.90 54,527.50 161,526.82 488,225.08 0.00 48 Salary Expense 50,043.24 4,130.92 56,523.68 113,047.32 0.00 11 Overtime Expense 7,200.00 991.76 3,035.45 4,164.55 0.00 11 Overtime Expense 11,40,00 991.76 3,035.45 4,164.55 0.00 10 FICA Expense 11,40,00 335.58 335.58 37,644.66 0.00 20 Morker's Comp Expense 10,0217.30 8,438.86 25,139.90 75,074.00 0.00 APERS Expense 10,217.30 8,438.86 25,139.90 75,074.00 0.00 APERS Expense 123,057.24 4,589.90 28,105.31 94,951.93 0.00 Physical & Drug Sercen Exp 1,000.00 1,164.96 4,463.26 5,536.74 0.00 Uniform Expense 10,000.00 1,164.96 4,463.26 5,536.74 0.00 E01 Sub Totals: Building & Grounds Exp 35,000.00 750.28		Davanua Suh Totale	4 441 143 05	325.526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	66.69
Salary Expense 649.751.90 54.527.50 161.526.82 488.225.08 0.00 48 SWB Reimbursement 169.571.00 14.130.92 56.523.68 113.047.32 0.00 10 Overtime Expense 7,200.00 991.76 3.035.45 4,164.55 0.00 10 FICA Expense 1,140.00 335.58 37.684.66 0.00 0.00 Morker's Comp Expense 1,140.00 0.00 16,843.00 1,157.00 0.00 APERS Expense 18,000.00 0.00 16,843.00 1,157.00 0.00 Health Insurance Expense 123.057.24 4,589.90 28,105.31 94.951.93 0.00 Physical & Drug Screen Exp 1,800.00 62.50 1,737.50 0.00 0.00 Uniform Expense 14,429.0 1,164.96 4,463.26 5,536.74 0.00 Physical & Drug Screen Exp 1,145.067.76 89,780.57 314,172.63 830,895.13 154,40 Building & Grounds Exp 35,000.00 750.28 9,938.24 25,061.76	E01	Perconnel Expense							
SWB Reimbursement 169,571.00 14,130,92 56,523.68 113,047,32 0.00 111 Overtime Expense 7,200,00 991.76 3,035.45 4,164,55 0.00 100 FICA Expense 1,140,00 335.58 37,684,66 0.00 30 Unemployment Expense 1,140,00 0.00 16,843.00 1,157.00 0.00 APERS Expense 18,000.00 0.00 16,843.00 1,157.00 0.00 APERS Expense 123,057.24 4,589.90 28,105.31 94,951.93 0.00 Physical & Drug Sercen Exp 1,800.00 62.50 1,737.50 0.00 0.00 Uniform Expense 14,287.08 1,324.92 8,786.35 8,508.53 154.40 Travel & Training Expense 10,000.00 1,164.96 4,463.26 5,536.74 0.00 Building & Grounds Exp 35,000.00 750.28 9,938.24 25,061.76 16,00 Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16,00	080-0800-2000	Salary Expense	649,751.90	54,527.50	161,526.82	488,225.08	0.00	488,225.08	75.14
Overtime Expense 7,200.00 991.76 3,035.45 4,164.55 0.00 3 0.00 3 15.24 4,104.55 12.358.58 37,684.66 0.00 3 0.00 3 15.24 11.40.00 335.58 35.58 804.42 0.00 0.00 0.00 16.843.00 11.157.00 0.00 0.00 16.843.00 175.077.40 0.00 0.00 173.057.24 4,589.90 28,105.31 94,951.93 0.00 9 1.30.00 0.00 11.164.96 13.324.92 5,778.55 8,508.53 154.40 11.145,067.76 89,780.57 314,172.63 830,895.13 16.94 2 16.94	080-0800-2005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	19.99
FICA Expense Unemployment Expense Unemployment Expense Unemployment Expense Unemployment Expense Unemployment Expense Uniform Expense Health Insurance Expense Uniform Expense	080-0800-5010	Overtime Expense	7,200.00	991.76	3,035.45	4,164.55	0.00	4,164.55	57.84
Unemployment Expense 1,140,00 335.58 335.58 804.42 0.00 Worker's Comp Expense 18,000.00 0.00 16,843.00 1,157.00 0.00 APERS Expense 100.217.30 8,438.86 25,139.90 75,077.40 0.00 Health Insurance Expense 123,057.24 4,589.90 28,105.31 94,951.93 0.00 Physical & Drug Screen Exp 1,800.00 62.50 62.50 1,737.50 0.00 Uniform Expense 1,000.00 1,164.96 4,463.26 5,536.74 0.00 Travel & Training Expense 1,145,067.76 89,780.57 314,172.63 830,895.13 154.40 Building & Grounds Exp 35,000.00 750.28 9,938.24 25,061.76 0.00 Repairs & Maint - Building 35,000.00 7,651.73 9,938.24 25,061.76 9,000.71	080-0800-5020	FICA Expense	50,043.24	4,213.67	12,358.58	37,684.66	0.00	37,684.66	75.30
Worker's Comp Expense 18,000.00 0.00 10,845.00 1,157.00 0.00 APERS Expense 100,217.30 8,438.86 25,139.90 75,077.40 0.00 0.00 Health Insurance Expense 123,057.24 4,589.90 28,105.31 94,951.93 0.00 0.00 Physical & Drug Sereen Exp 1,800.00 62.50 62.50 1,737.50 0.00 0.00 Uniform Expense 19,000.00 1,164.96 4,463.26 5,536.74 0.00 Travel & Training Expense 1,145,067.76 89,780.57 314,172.63 830,895.13 154.40 83 Building & Grounds Exp 35,000.00 750.28 9,938.24 25,061.76 16,94 25,000.76 10,000.71 10,000.7	080-0800-5022	Unemployment Expense	1,140.00	335.58	335.58	804.42	0.00	804.42	/0.56
APERS Expense Health Insurance Expense Hea	080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	75 077 40	74.91
Health Insurance Expense Health Insurance Expense Hysical & Drug Screen Exp Hysical & Drug Screen E	080-0800-5030	APERS Expense	100,217.50	0,450.00	28,139,30	04.07.1.40	00.0	94 951 93	77 16
Prhysical & Drug Sereen Exp Uniform Expense Uniform Expense Travel & Training Expense E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Building 1,145,067.76 1,500.00 1,500.0	080-0800-5040	Health Insurance Expense	123,057.24	4,389.90	18,103.31	94,931.93	0.00	1 737 50	96.53
Uniform Expense 14,287.08 1,164.96 4,463.26 5,536.74 0.00 Travel & Training Expense 10,000.00 1,164.96 4,463.26 5,536.74 0.00 E01 Sub Totals: 1,145.067.76 89,780.57 314,172.63 830,895.13 154.40 8 Building & Grounds Exp Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16.94	080-0800-2020	Fhysical & Drug Screen Exp	1,800.00	1 234 03	02.20	9 508 53	15/4 40	8 354 13	58 47
E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Building Suiding Repairs & Maint - Building	080-0800-5055	Uniform Expense Travel & Training Expense	14,28/.08	1,164.96	4,463.26	5,536.74	0.00	5,536.74	55.37
E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Building 35,000,00 750.28 9,938.24 25,061.76 16.94			20 000 361 1	75 OST OS	214 172 63	030 005 13	154 40	830 740 73	72.55
Building & Grounds Exp Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16.94		E01 Sub Totals:	1,142,007.70	16.001,70	514,172.03	0.00,000		3,000	
0.00	E10 080-0800-5102	Building & Grounds Exp Repairs & Maint - Building	35,000.00	750.28	9,938.24	25,061.76	16.94	25,044.82	71.56
Unitides - Electric 20,000,000 20,000,000 11,000,000 11,000,000 11,000,000	080-0800-5110	Utilities - Electric	20,000.00	2,454.12	9,091.29	10,908.71	0.00	10,908.71	54.54

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	00:0	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	00.00	-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	0 204 034 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 Miscellancous Revenue Miscellancous 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 19	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 - Oronnes Trilities - Flectric	00 000 09	4,218.57	15,593.38	44,406.62	0.00	44,406.62	74.01
510-0900-5110	Urilities - 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

		6 6 6	6 00 -	1 384 53	5715 48	5 523 28	192 20	275
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	40 575 651	00 000 6	143 575 04	79.47
510-0900-5850	Interest Expense	180,665.00	64.770,7	20,009.30	10.575,501	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 510-0950 R60	wastewater 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		R			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
	William Control of the Control of th							Dogs 57

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	900 000	000000					
510.0850.5020	EIO A F	00,000,00	7,295.82	26,521.50	43,478.50	0.00	43,478.50	62.11
0.200-0.200-0.10	rica Expense	94,162.76	7,054.83	19,729.26	74,433.50	0.00	74,433.50	79.05
210-0930-3022	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	70.17
510-0950-5040	Health Insurance Expense	203,842.16	9,156.28	38,150.31	165,691.85	00 0	165 691 85	91.09
510-0950-5050	Physical & Drug Screen Exp	1,200.00	108.00	274.00	926.00	0000	00 900	67:10
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	14 923 81	0.00	450.00	75.00
510-0950-5060	Travel & Training Expense	5,000.00	1 178 99	1 435 40	3 564 51	7.95	14,849.86	77.58
				64.004.1	2,304.31	0.00	3,564.51	71.29
	E01 Sub Totals:	1.934.857.51	141 476 25	77 736 77	1 400 121 24			
E10	Building & Grounds Evn		67:0/1:11	17.057,	1,490,121.24	73.95	1,490,047.29	77.01
510-0950-5102	Repairs & Maint - Building	29 435 08	75 057	2010				
510-0950-5110	Utilities - Electric	348 000 00	30 030 35	47.014.0	23,010.84	2,016.93	20,999.91	71.34
510-0950-5111	Utilities - Gas	3 000 00	30,932.23	153,747.47	214,252.53	0.00	214,252.53	61.57
510-0950-5112	Utilities - Water	94 300 00	25.00+	1,025.34	1,5/6.66	0.00	1,376.66	45.89
510-0950-5115	Com Evn - Tel Landline Interna	04,300.00	22.06	85.41	84,214.59	0.00	84,214.59	06.66
510-0950-5116	Communication Eva Collider	8,460.00	/15.21	2,859.51	5,600.49	00.00	5,600.49	66.20
510 0050 5130	Communication Exp - Centular	16,800.00	809.50	2,990.72	13,809.28	0.00	13,809.28	82.20
0210-0250-015	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100 00
510-0950-5130	Sanitation	85,000.00	7.875.35	30,855.59	54,144.41	00.00	54 144 41	63.70
510-0950-5140	Supplies - B&G	10,380.00	120.77	620.31	9.759.69	000	0 7 50 60	03.70
510-0950-5142	Janitorial Supplies and Main	2,316.00	154.64	400.79	191521	33.86	9,739.09	94.02
510-0950-5145	Tools	14 544 00	000	27 643 16	10.000.01	53.00	1,881.35	81.23
		00:4+0:4:	0.00	5,045.16	10,900.84	3,026.43	7,874.41	54.14
	E10 Sub Totals:	80 626 069	09 080 60	20.00				
F.30	icino romo.	070,777,00	49,780.00	185,244.54	436,987.54	5,077.22	431,910.32	69.64
510 0050 5200	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,650.39	19,688.53	39,711.47	00 0	39 711 47	20 99
510-0950-5210	Service & Repair - Vehicle	76,248.00	16,929.09	23,055.63	53,192.37	2 608 38	50 583 00	00.00
510-0950-5218	Tire Expense	9,720.00	0.00	3,792.54	5.927.46	72 127	5 156 00	00.34
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1.240.46	7 908 84	1,668.39	55.05
510-0950-5240	Equipment Rental	4,500.00	0.00	21976	4 280 24	1,000,0	1,000.30	0.00
					1,002,1	0.00	4,280.24	95.12
	E20 Sub Totals:	161,836.61	22,579.48	57,484.61	104.352.00	05 886 9	00 063 41	0,00
E30	Supply Expense					0,200.39	98,005.41	60.59
510-0950-5300	Supplies - Office	4 776 96	72 575	02 696 1	017130	35.000		
510-0950-5322	Supportion - Operation	0.000.000	10.070	1,202.78	5,514.18	0.00	3,514.18	73.57
510-0950-5324	Sumplies Operating	425,438.65	6,943.10	54,706.90	370,731.75	33,164.89	337,566.86	79.35
610 0060 6330	Supplies - Chemicals	231,471.00	11,837.46	93,471.10	137,999.90	23,810.99	114,188.91	49 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
510-0950-5550	Postage Expense	24,000.00	20.99	487.60	23,512.40	41.89	23,470.51	97.79
	E30 Sub Totals:	731,658.61	22,002.12	162,503.22	569,155.39	82,139.24	487,016.15	95.99

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	0.00	55.38	3,944.62	1,934.90	2,009.72	100.00
State Control	510-0950-5550	Salety 1105 mm	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 & Kepair - 1 & 1							
Professional Services Prof		TAYON T. Heade.	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 Totals.							
Prof. Services - Arcale Aballa	E55	Professional Services	1 400 00	000	00 0	7,400.00	0.00	7,400.00	100.00
Prof. Services - Clife	510-0950-5550	Prof Services - Acetg & Audit	7,400.00	0.00	235 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>0000</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	0000	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 00
Pool Services - Other Oogoot	11.050.050.013	Prof Services - GIS	2,000.00	00.00	00.00	2,000.00	0.00	2,000.00	14.33
Poli Services - Printing Poli Services Pol	510-0950-5574	Deaf Sarriage - 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	86.00
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 43.10.57 0590-5614 Copiers & Maintenance 66.000.00 2,659.00 189.35 8,130.47 0.00 43.10.57 0590-5626 Xine to Obter 120.000.00 12,558.52 48.012.15 71,887.85 0.00 71,987.85 1050-5724 Exc Sub Totalis 120.000.00 12,558.52 48.012.15 71,878.85 0.00 71,987.85 4050-5724 Exc Sub Totalis 66.999.96 5,142.68 20,570.72 46,429.24 0.00 71,987.85 4050-581 Fixed Accete 66.999.96 5,142.68 20,570.72 46,429.24 0.00 71,987.84		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 0,000 1,26.90 0,000 1,26.90 0,000 1,26.90 0,000 1,26.90 0,000 1,2.58-32 45,410-37 0,000 4,34-10-37 0,00		Missellanamis Exnense							000
Mindentance	E60	Miscellancous Expense	00.0	00.00	668.15	-668.15	0.00	-668.15	0.00
Indexed National Copies & Maintenance 8,370,000 2,659,00 18,33 45,410,57 8 10,047 10,0	510-0950-5600	Miscellaneous Expense	00 000 4	00 0	726.30	3,273.70	3,472.55	-198.85	0.00
Solfware - New & Renewals 33,470.00 189.53 8,130.47 0.00 8,130.47 9 Copiers & Maintenance 8,320.00 2,659.00 199.53 8,130.47 0.00 8,130.47 9 Interpovermental Tsir 120,000.00 12,558.52 48,012.15 71,987.85 0.00 71,987.85 8 Interpovermental Tsir 120,000.00 12,558.52 48,012.15 71,987.85 0.00 71,987.85 8 E62 Sub Totals: 120,000.00 12,558.52 48,012.15 71,987.85 0.00 71,987.85 8 Bond Expense 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 0.00 46,429.24 Fixed Assets Fixed Assets 7,383.20 7,581.21 102,963.58 2,685.317.28 500.00 0.00 46,429.24 0.00 46,429.24 Fixed Assets - Equipment 7,581.21 102,963.58 3,968.317.28 734.72.643 3,233.50.85 194,777.28 0.00 194,777.28 Fixed Assets - Equipment 226,	510-0950-5604	Hardware - New & Renewals	4,000.00	2 659 00	8 329.43	45,410.57	0.00	45,410.57	84.50
Copiers & Maintenance 8,320,00 0,00 18,535 6,146.59 3,472.55 2,674.04 Eo/ Sub Totals: 66,060.00 2,659.00 9,913.41 56,146.59 3,472.55 22,674.04 Intergovernmental Tsif 120,000.00 12,558.52 48,012.15 71,987.85 0.00 71,987.85 Side to Other 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 Bond Expense 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets - Equipment 783,000.00 0.07 783,000.00 225,478.40 557,521.60 Fixed Assets - Infrastructure 2,788,280.86 7,581.21 102,965.88 2,968,317.28 30,000.00 Depreciation Expense 2,26,808.00 8,007.68 32,030.72 194,777.28 0,00 194,777.28 Sass Sub Totalis: 1,94,777.28 0,00 194,777.28 0,00 194,777.28 <td>510-0950-5608</td> <td>Software - New & Renewals</td> <td>55,740.00</td> <td>00.650,7</td> <td>180 52</td> <td>8 130 47</td> <td>00.00</td> <td>8,130.47</td> <td>97.72</td>	510-0950-5608	Software - New & Renewals	55,740.00	00.650,7	180 52	8 130 47	00.00	8,130.47	97.72
Exp. Sub Totals: 66,060.00 2,659.00 9,913.41 56,146.59 3,472.55 2,674.04 Intergovenmental Tsiff 120,000.00 12,558.52 48,012.15 71,987.85 0.00 71,987.85 Exz. 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: 66,999.96 5,142.68 7,581.21 102,965.88 2,685.31.28 5,00,000.00 2,554.78.40 55,752.60 Fixed Assets: Fixed Assets: 4,071.280.86 7,581.21 102,965.88 3,968,317.28 734,726.43 3,233,590.85 Fixed Assets: Fixed	510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.55	8,130.47			
Hitergovernmental Teth Hitergovernmental T							000000000000000000000000000000000000000	10 173 63	79 74
Discription		E60 Sub Totals:	00.090,99	2,659.00	9,913.41	56,146.59	5,4/2.33	32,074.04	
120,000,00		Tetrammonous Tefr							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 ISB	120 000 00	12,558.52	48,012.15	71,987.85	0.00	71,987.85	59.99
Bond Expense Bond	510-0950-5626	Aler to Other							
Ed. Sub Totals: Road Expense Ed. Sub Totals: Ed.			120 000 001	12 558 52	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 Equipment Fixed Assets - Lufrastructure Fixed Assets - Infrastructure Depreciation Expense Depreciation Expense 2.788.280.8	510-0950-5724	Bond Fees	96.666,99		21.016,02	,			
Fixed Assets - Equipment					t ot o	AC 400 04	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		70,270.72	40,477.74			
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 2.22,760.25 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				000	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		0.00	783,000.00	04.6/4,627	00.120,100	78.04
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	Tived Access Infracture	2.788.280.86		102,963.58	2,685,317.28	509,248.03	2,176,069.25	/8.04
E80 Sub Totals:	510-0950-5816	FIXEd Assets - Illitastructure	500 000 005		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:			70 000 100		107 963 58	3 968 317 28	734,726.43	3,233,590.85	79.42
Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 194,777.28 194,777.28		E80 Sub Totals:	4,071,280.86		102,007,201	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 Totals:							

	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
V 0 6	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 Revenue Interest Revenue	0.00	5.58	21.59	-21.59	0.00	-21.59	0.00
	R85 Sub Totals:	0.00	5.58	21.59	-21.59	00.00	-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
GL-Budget Status (5/9/2022 - 1:02 PM)	PM)							Page 56

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 Internocemental Tacks	-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	0.00	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	00.00	29,692.27	59.38
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
Fund 560 Dept 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
								Dogs 50

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		



Financial Statements May 2022



General - Executive Summary Revenue & Expenditures May 2022

	Annual Budget Remaining	1990600	9,953,001	3,968,833	320,631	369,155	410,424	1,422,803	2,206,168	1,231,647	9,929,661		11,973,209	899,321	554,184	585,270	306,905	2,298,266	2,935,692	4,393,572	11,973,209	
	(Unfavorable) A Variance	131 03	29,107	107,346	9,605	(2,043)	23,238	(66,774)	1,988	(14,193)	59,167		751,640	111,563	78,932	93,114	9,507	216,955	98,199	143,371	751,640	
	Actual YTD Total		1,194,044	3,018,903	245,489	260,179	332,996	901,818	1,579,242	855,417	7,194,044		7,263,766	451,121	260,534	258,426	202,921	1,269,696	1,928,581	2,892,487	7,263,766	(69,722)
	December		0										ï									
	November		0																		•	
	October		0										9									
	September	9	0										0. 									
May 2022	August		0										0									
	July	22	0																			•
	June		0																			
	Мау		1,724,896	760,616	42,406	53,969	45,344	210,839	334,597	277,126	1,724,896		1,322,962	63,330	44,457	53,894	38,013	321,966	344,191	457,110	1,322,962	401,934
	April		1,441,465	569,079	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	869,538	1.744.789	(303,324)
SUSI	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
ARKANSIN.	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)
	YTD Budget		7,134,877	2,911,557	235,883	262,223	309,758	968,592	1,577,254	869,610	7,134,877		8,015,406	562,684	339,466	351,540	212,428	1,486,651	2,026,780	3,035,858	8 015 406	(880,529)
	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		19,236,975	1,350,442	814,717	843,696	509,826	3,567,963	4,864,272	7,286,059	19 236 975	(2,113,270)
		Revenues:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Revenues	Expenditures:	General	Administration	Community Development	Animal Control	Court	Parks	Fire	Police	Total Geographics	Excess (Deficit) of Revenues over Expenditures

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	January February March	March	April	Мау	June	July	August	September	October November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:	4 441 143	4 441 143 1 850 476	335 709	387.722	283.685	325.526	476,970							1,809,613	(40,863)	2,631,530
Total Revenues	4,441,143	1,850,476	335,709		283,685	325,526	476,970							1,809,613	(40,863)	2,631,530
Expenditures:	778 507 9	2 792 866	352 954	341 029	307 124	317.437	371.691							1,690,235	1,102,631	5,012,643
Total Expenditures	6,702,877	2,792,866	352,954		307,124	317,437	371,691							1,690,235	1,102,631	5,012,643
Excess (Deficit) of Revenues over Expenditures	(2,261,734)	(942,389)	(17,245)	46,693	(23,439)	8,090	105,279							119,378		



Water/Wastewater - Executive Summary Revenue & Expenditures

					MKASSAS		2			May 2022	3							
			22.														YTD Favorable	Annual
		Annual	VTD Budget	Vacine	February	March	Anril	Max	euri	Aluk	Audust	Sentember	October	November	December	Actual YTD	(Unfavorable)	Budget
DEO	Calar of Sanges	2	4 589 598	717 704	789 375	799 565	745 937	842,063	2							3 894 645	(694 953)	7 120 390
R60		94 700	39.458	17,039	3.200	20,911	5,259	5,948								52,356	12,898	42,344
		000000000000000000000000000000000000000	2 962 750	040	116 066	507 677	050 150	952 388								4515715	661 965	A 733 285
R85	Intergovernmental	9,249,000	0,853,750	949,544	1,116,956	27	969,130	103								4,515,715	217	4,733,263
		20,358,735	8,482,806	1,684,302	1,909,544	1,348,179	1,720,406	1,800,501	0	0	0	0	0	0	0	8,462,933	(19,873)	11,895,802
	Expenditures:																	
E01		2,942,770	1,226,154	197,690	158,305	157,870	244,360	183,860								942,086	284,069	2,000,684
E10	Exp	761,009	317,087	46,864	62,511	51,668	57,533	45,231								263,807	53,280	497,202
E20	Vehicle Expense	286,265	119,277	24,255	13,020	15,666	30,980	16,877								100,798	18,479	185,467
E30		2,567,383	1,069,743	144,733	149,426	150,424	134,491	158,826								737,901	331,841	1,829,481
E40	Operations Expense	725,516	302,298	43,694	34,746	40,822	29,620	44,733								193,615	108,683	531,901
E55	Professional Services	s 197,906	82,461	350	6,658	32,113	10,406	10,388								59,914	22,547	137,992
E60	Miscellaneous	216,490	90,204	8,967	20,605	11,832	13,815	8,591								63,810	26,394	152,680
E62	Intergovernmental	8,749,000	3,645,417	898,034	1,065,447	476,168	917,641	900,878								4,258,167	(612,750)	4,490,833
E72	Bond Expense	118,000	49,167	9,138	9,138	9,138	9,138	8,830								45,383	3,783	72,617
E80	Fixed Assets	6,797,806	2,832,419	13,462	43,084	54,413	61,206	292,458								464,623	2,367,796	6,333,183
E85	Interest Expense	407,473	169,780	15,030	15,030	15,030	15,030	14,799								74,919	94,861	332,554
	Total Expenditures	23,769,618	9,904,007	1,402,219	1,577,971	1,015,144	1,524,221	1,685,470	0	0	0	0	0	0	0	7,205,024	2,698,983	16,564,594
	Excess (Deficit) of																	
	Expenditures	(3,410,883)	(1,421,201)	282,084	331,574	333,035	196,186	115,031	0	0	0	0	0	0	0	1,257,909		
	Rev over Exp w/out Fixed Assets %	3,386,923	1,411,218	295,546 18 %	374,658	387,448	257,392	407,489	# 10//10#	0 10/NIG#	# 10//\IG#	0 #DIV/01	0 #DIV/01	0 0 0	0 #DIV/0!	1,722,533		
	ACA 14-403-506 (2019) Bond Liabilities	100	Starting in Jan	Starting in January of 2021 all Emerprise related funds 300-300 were added to this page previously it had shown only funds 3000-310. 51,510 51,510 51,510 51,510 51,510 0 0 0	51,510	51,510	51,510	51,510	O O		0	0	0	0	0	257,548		
	Enterprise Water/WW															,		
201	510-0900-2602 last year 2011 510-0000-2907/2906	DeGray	110,749	26,936	26,936	26,936	26,936	27,171								4,359,974		
201	2012 510-0000-2908/2909		6,071,222	34,825	34,825	34,825	34,825	35,129								5,896,793		
7107	Added to or taken out of Savings in Total. Utilities	water/www	S.393,000	177.406	226.896	228.357	91.508	9,814	0	0	0	0	0	0	0	733,981		
201	Governmental 2016 185/186/003 2016 187/114 estimate	Franchise/Stre	8,950,000	30,000	30,000	30,000	30,000	30,000								8,800,000		
}	2000		44,316,860)	1) - - - -	1	1								43,351,266	965,594	

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

				City S	ales &	Use Tax (1	Use Tax (Three Cent Sales Tax)	t Sales T	ax)				
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	956,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146								
Difference	141,991	70,662	27,597	148,662	(56,782)	(1,570,489)	(1,526,745)	(1,567,875)	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	2.08%	12.93%	-3.41%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
The chart helow	The chart below shows how the 3% sales tax above is allocated for 2022.	% sales tax above	is allocated for 2	.022.									
1% GF	508.764	572.982	450,453	432,811	535,715	0	0	0	0	0	0	0	2,500,724
1/8 Parks	63,595	71,623	56,307	54,101	66,964	0	0	0	0	0	0	0	312,591
3/8 Fire	190,786	214,868	168,920	162,304	200,893	0	0	0	0	0	0	0	937,772
4/8 Bond	254,382	286,491	225,226	216,405	267,858	0	0	0	0	0	0	0	1,250,362
Animal 10%	50,876	57,298	45,045	43,281	53,572	0	0	0	0	0	0	0	250,072
Parks 10%	50,876	57,298	45,045	43,281	53,572	0	0	0	0	0	0	0	250,072
Fire 25%	127,191	143,245	112,613	108,203	133,929	0	0	0	0	0	0	0	625,181
Police 25%	127,191	143,245	112,613	108,203	133,929	0	0	0	0	0	0	0	625,181
Street 30%	152,629	171,895	135,136	129,843	160,715	0	0	0	0	٥	٥	0	750,217
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	0	0	0	0	0	0	0	7,502,173
Divided by 3	508.764	572,982	450,453	432,811	535,715	0	0	0	0	0	0	0	2,500,724
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(3,437,608)
	*below \$65000 estimate needed divided by 12 so far not realized for 2022	tímate needed div	ided by 12 so far	not realized for 2	022								
Placeholder	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	
for using													
overage to													
Control New													
Facility													
Design, \$65K													
over the year													



Updated 2/2/22

May 2022

Governmental Funds Cash Reserves

ACA 14-403-506	Liabilities/Donations	Administration 39 1,808	Animal Control 307,186 41,021	Depts Parks 191,206 0	Fire 427,085 217	Police 639,722 31	GF Totals 1,565,238					
				Designated Divided into Depts		ı					i i	1
	Days	143	74	38	255	ယှ	-11	-12	ဗု	-5	220	
		5,844,199	3,004,406	1,565,238	10,413,844	(208,502)	(434,257)	(479,725)	(134,063)	(186,975)	8,970,322	
	Σ	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	proved Capital	Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	updated 6/20/22		
THKANSNS	120 days cash = \$4.9M	001	002	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Estimated to Exp with 2022 Approved Capital	.2021 Open Air Cana	Placeholder for General Ledger Software updated 6/20/22		
	~	Funds:				Springhill F	Emergency T	Estimated	ks Projects left fr.	seholder for Gene		

e, 2022) \$ 3 \$ 4 pg date \$ 4	En 185,216 Bee 30,555 203 7,269 203 208,502 Cu	v v v	Springhill Fire Department Summary Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	nill Fire Department Summary Emergency Telephone Service	\$ 185,216 Beginning Balance (as of January 1, 2022) \$	**	\$	\$
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Dogwood Augusta Cove Northlake	Unfunded	Cambridge	Hilldale/Owen	Crossing Loop	Hanover	Remington	Rogers
Budgeted Stormwater Projects include: Dogwood Augusta C Augusta C S646,424 Equipment - 5 major items Northlake	\$567,387 Infrast- Storm and Regular	\$1,331,681.42 Projects (Multi Year)	\$740,170.45 Overlays	\$3,285,664 Total Capital			
	260						
3,085,947	3,615,894	3,285,664		541,279	1,093,446	(552,167)	
sct ax	က	Capital 3,285,664		Stormwater Cap Cash 541,279		Difference (552,167)	
n	က				Rolled Pos and Encumbrances 1,093,446		

Street Funds:



Utility Cash Reserves

May 2022

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

641,362 671,633 Operating Fund Revenue Fund 510 500

Depreciation Fund Impact Fee Funds Added 11/2020 525 (Minimum Balance of \$996K) 535/550/555

Reserved - Fixed Assets Infrastructure 510-0900-5816

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

63 492,626 3,182,553

1,376,931

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

Water Infrastructure

interconnection with Benton, removed \$8 Main Cross Springhill Rd., removed \$800K

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

500,000 120,000

149 14 54 733,000 117,000 2,762,281 4,232,281

510-0950-5810

510-0900-5821

Reserved - Fixed Assets Infrastructure 510-0950-5816

-87 Difference

Northlake Forcemain, removed \$2498K

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

600 Lift Stations

80 Areators at the WWTP

431 CAO SSO's Ref 4, 8, 9 443 CAO Eng. Ref 15, 16

689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

	General Fund	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
REVENIE														
Taxes - Sales	9,919	535,715	0	535,715	0	0	0	0	0	66,964	0	200,893	0	0
Taxes - Property	275,239		0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	36,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,978	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	35,607	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	15,174	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	40,774		0	0	0	0	0	28,980	4,074	0	0	0	1,343	750
Sales of Services	25,421		90,325	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	6,923	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	148,175	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	5,169	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	2,900		0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0		30	18	6,088	0	-	0	-	0	-	သ	0	0
Total Revenue	1,724,896 Fund 001	535,741 Fund 002	90,354 Fund 003	535,734 Fund 005	6,088 Fund 007	0 Fund 010	1 Fund 020	28,980 Fund 030	4,075 Fund 031	66,967 Fund 045	1 Fund 051	200,899 Fund 055	1,343 Fund 061	750 Fund 062
Expense														
Personnel Cost	929,764	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	115,634		0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	27,546	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	31,179	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,470		0	0	0	0	0	21,191	0	0	480	0	0	0
Professional Services	16,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	29,786	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	0	0	0	0	0	0	06	0	0	0	0	0	0	0
Grant Expense	0		0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	66,615		0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	92,593		0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,025	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 (0 0	0 (0 0	0 (
Construction Projects	00000	200,000	0000	000				0 00		0 0		0 11		
Total Expense	1,322,962	484,861	08,370	494,000			06	71,586	0	61,838	480	185,573	0	0
Balance/Net Position	401,934	40,880	21,984	40,874	6,088	0	(88)	7,394	4.075	5,109	(479)	15,326	1.343	750
Beginning Fund														
Balance/Net Position	5,442,265	2,963,526	3,390,046	2,080,824	2,123,152	2,708	27,679	2	900'59	303,586	94,465	625,298	47,651	40,467
Ending Fund Balance/Net Position	5,844,199	3,004,406	3,412,030	2,121,697	2,129,240	2,708	27,589	7,396	080'69	308,695	93,986	640,624	48.994	41.217
		*Includes AP, AR, ADA, Donations, Customer Deposits, other	is, Customer D		small misc. item	small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only	ssets or Long Te	rm Debt. The	ose last two	tems are only		completed annually for the audit	audit.	
End Bank Stmt Bal	6,109,350	3,004,405	3,412,029	2,121,697	2,129,240	162,500	60,402	7,395	080'69	308,696	93,984	640,624	48,994	41,217
Out Stand Checks	56,117		0	0	0	71,165	06	0	3,053	0	1,868	0	0	0
Dep in Transit	(3,398)		0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,056,631	3,004,4	3,412,029	2,121,697	2,129,240	91,335	60,312	7,395	66,028	308,696	92,116	640,624	48,994	41,217
Other Bal Sheet Items *	212,432	(E)	(1)	0)	0	88,627	32,722	<u>(T)</u>	(3,053)	-	(1,870)	0	(0)	0

							Now used for	New	Ctroot Bond	Street Bond	Stra Const		Water
	Federal Drug Control	State Drug Control	Street Fund	Special Regemb	Reserve	Bond Fund	Long Term Govt Debt	Admendment 78 Fund 2022	2016 DS FS	2016 DSR FS	Fund	Revenue Water	Operating
REVENIIE													
Taxes - Sales	0	0	49,457	0	0	267,858	0	0	0	0	0	0	0
Taxes - Property	0	0	279,054	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0 (
Membership Fees	0	0	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
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	842,063	0 1
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	5,948	0
Intergovernmental	0	0	148,458	163	0	0	0	0	53,787	0	0	0	850,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0 (
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0 (
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0 (
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	145	163	279	0	0	24	99	1,315	0	0
Total Revenue	0	0	476,970	307	163	268,136	0	0	53,811	99	1,315	848,011	850,000
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense					•		(((C	c	c	00000
Personnel Cost	0	0	88,235		D (0 (0 (0 0		0 0	0 0		45,000
Building & Ground Exp	0	0	6,735		0 (0 (0 (0 0	0 0	0 0	0 0		10,231
Vehicle Expense	0	0	8,475		0 (0 (0 (0 (0 0	0 0	0 0	0 0	10,01
Supply Expense	0	0	7,392	0	0 (0 (0 (0 0	0 0	0 0		0 70 0	34,463
Operations Expense	0	0	6,697	0	0 (0 (0 (0 (0 0	0 0	0 0	10,240	24,490
Professional Services	0	0	22,277	0 (0 (0 (0 (0 0	0 0	0 0	0 0	0 604 0	000,0
Miscellaneous	0	0	0	0 (0 0	0 (0 0	0 0	0 0	0 0	0 0	0,091	20,607
Intergovernmental	0	0	0	0 (163	0 (0 (0 0	0 0	0 0	0 0	177,000	00,00
Contract/Don Expense	0	0	0	0	0	0	0 (0 (0 (0 0	0 0		0 0
Grant Expense	0	0	0	0 (0 (0 0	0 (0 0	0 6	0 0	0 0		0 8
Bond Expense	0	0	0 12 000	0 (0 0	006		0 0	200			0 0	88.040
Fixed Assets	0 (0 (206,573		0 0					0 0	0 0	0 C	14 799
Interest Expense	0 0	0 0	0 25 306				0 0	0 0	0 0	0 0	124 700	0	0
Construction Projects			27,500		163	050			83	c	124 700	899 102	581.784
Total Expense	5	0	160,175	0	20	000			3		201,121		
Change in Fund Balance/Net Position	0	0	105,279	307	0	267,186	0	0	53,728	99	(123,385)	(51,091)	268,216
Beginning Fund	20.253	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
balance/ivet Position		42,124	2,300,000	000	001	000,201,1		000000					0
Ending Fund Balance/Net Position	29,254	23,124	3,085,947	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,460	675,822	872,816
End Bank Stmt Bal	29,253	23,125	3,198,012	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,459	641,362	671,633
Out Stand Checks	0	0	95,650		0	0	0	0	0 (0 (0 0	27,259	102,046
Dep in Transit	0	0	0	0	0	0	0	0 00	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	(76,360)	0
GL on Bank Activity Rpt	29,253	23,125	3,102,362	1,000,307	742,409	1,369,541	199,306	000,628	213,136	324,076	(0)	14 641	(303,228)
Other Bal Sheet Items *	(n)	-	014,01		>	2		,	20				

Name Part	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees			200	***************************************	14041	Calam Danielle.		F 100 - 10		7.4.1
25.027	Fees	Utility	WW	Impact	water impact	impact ww	Salem Koyaity		nev bds 2017 DSR FS	Cash Held	lotals
196 196	ees										
25.021 20.607	ses	0	0	0	0	0	0	0	0	0	1,666,522
1	sa	0	0	0	0	0	0	0	0	0	554,294
25,027 20,607 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	36,340
25.021 20.667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	19,978
1, 25, 021 20, 607 20, 60 20 20 20 20 20 20 20		0	0	0	0	0	0	0	0	0	35,607
25.021 20.607		0	0	0	0	0	0	0	0	0	15,174
25.021 20.607 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	75,921
25,027 20,607 0 750 4,500 0 51,510 0 0 2,225		0	0	0	0	0	0	0	0	0	957,809
25.021 20.607 0 750 4,500 0 51,510 0 6 2,25		0	0	0	0	0	0	0	0	0	12,871
144 25.027 20.607 20.00 20.0		25,021	20,607	0	750	4,500	0	51,510	0	0	2,258,072
Fund 515 Fund 525 Fund 525 Fund 560 Fun		0	0	0	0	0	0	0	0	0	148,175
Fund 515 Fund 525 Fund 535 Fund 560		0	0	0	0	0	0	0	0	0	0
Fund 515 Fund 525 Fund 525 Fund 526 Fund 527 Fund 526 Fund 526 Fund 527 Fund 526 Fund 526 Fund 527 Fund 526 Fund 527 Fund 526 Fund 527 Fund 526 Fun) C	C	C	C	C	C	C	C	C	C
Fund 515 Fund 525 Fund 535 Fund 560 Fund 560 Fund 604 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 535 Fund 550 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 535 Fund 550 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 535 Fund 550 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 535 Fund 550 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 536 Fund 550 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 536 Fund 550 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 536 Fund 550 Fund 560 Fund 604 Fund 606 Fund 700 Total Fund 515 Fund 525 Fund 536 Fund 536 Fund 560 Fund 604 Fund 606 Fund 700 Fund 700 Fund 606 Fund 606 Fund 700 Fund 606 Fund 606 Fund 700 Fund 606 F		0 0	o c) C	0 0	0 C) C) C) C) C	5 169
Fund 515 Fund 625 Fund 635 Fund 536 Fund 586 Fund 607 Fund 608 Fund 607 Fund 608 Fund 700 Total Fund 515 Fund 525 Fund 536 Fund 536 Fund 586 Fund 600 Fund 607 Fund 608 Fund 700 Total Fund 515 Fund 625 Fund 536 Fund 536 Fund 586 Fund 608 Fund 608 Fund 700 Total Fund 515 Fund 625 Fund 635 Fund 536 Fund 586 Fund 608 Fund 608 Fund 700 Total Fund 515 Fund 625 Fund 635 Fund 536 Fund 586 Fund 608 Fund 608 Fund 608 Fund 608 Fund 700 Total Fund 515 Fund 526 Fund 635 Fund 536 Fund 586 Fund 608 F		0 0	0 0	0 0	0 0	0 0	0 0	0 C	0 0	0 0	2000
25,027 20,607 752 4,502 Fund 556 Fund 556 45 67 5,1 Fund 515 Fund 525 Fund 550 Fund 556 Fund 556 Fund 560 Fund 560 Fund 500 6 12 0) (C	0 0	0 0	0 0	0 0	0 0	46	45	0 0 0	8.345
Fund 515 Fund 516		2000	00000		7 750	1 000		24 666	34	0 0	777 477
1,		Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606		Total
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,											
Control Cont		0	0	0	0	0	0	0	0	0	1,202,254
Control Cont	0	0	0	0	0	0	0	0	0	0	167,600
Control Cont		0	0	0	0	0	0	0	0	0	52,898
0		0	0	0	0	0	0	0	0	0	197,398
0		0	0	0	0	0	0	0	0	0	81,571
0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	49,014
0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	38,376
Continue		0	0	0	0	0	0	0	0	0	2,206,563
Continue		0	0	0	0	0	0	0	0	0	06
204,418		0	0	0	0	0	0	0	0	0	0
204,418 0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>167</td> <td>0</td> <td>0</td> <td>76,478</td>		0	0	0	0	0	0	167	0	0	76,478
Continue		204,418	0	0	0	0	0	0	0	0	591,625
204,418 0 0 0 0 0 0 4,80 204,418 0 0 0 0 0 0 0 4,80 175,390 20,607 0 752 4,502 0 51,389 45 87 87 10 720,670 1,356,324 23,547 212,828 250,996 43,155 258,206 262,276 232,820 35,72 593,726 1,376,931 23,547 213,579 255,499 43,155 309,596 262,321 232,907 36,72 52,445 0 0 0 0 0 0 0 0 6 0 0 0 0 0 0 0 0 6 0 0 0 0 0 0 0 0 0 6 0 0 0 0 0 0 0 0 0 1 0 0		0	0	0	0	0	0	0	0	0	19,824
204,418 0 0 0 0 167 0 4,8 (179,390) 20,607 0 752 4,502 0 51,389 45 87 35,1 na 720,670 1,356,324 23,547 212,828 256,996 43,155 258,206 262,276 232,820 35,2 na 541,279 1,376,931 23,547 213,579 255,498 43,155 309,596 262,321 232,907 36,2 52,445 0 0 0 0 0 0 0 0 0 541,280 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,7 52,445 0 0 0 0 0 0 0 0 0 0 541,280 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,7		0	0	0	0	0	0	0	0	0	150,006
on 720,670 1,356,324 23,547 212,828 256,996 43,155 258,206 262,276 232,820 35. on 720,670 1,356,324 23,547 212,828 256,996 43,155 258,206 262,276 232,807 36. 593,726 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,6 52,445 0 0 0 0 0 0 0 0 0 541,280 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,7 52,445 0 0 0 0 0 0 0 0 0 0 541,280 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,7		204,418	0	0	0	0	0	167	0	0	4,833,697
on 720,670 1,356,324 23,547 212,828 256,498 43,155 258,206 262,276 232,820 35.3 on 720,670 1,376,931 23,547 213,579 255,498 43,155 309,595 262,321 232,907 36.3 593,726 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,6 52,445 0 0 0 0 0 0 0 0 0 541,280 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,6 52,445 0 <											
720,670 1,356,324 23,547 212,828 250,996 43,155 258,206 262,276 232,820 35,32 30		(179,390)	20,607	0	752	4,502	0	51,389	45	87	963,480
541,279 1,376,931 23,547 213,579 255,498 43,155 309,595 262,321 232,907 36,72 593,726 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,6 52,445 0 </td <td>tion</td> <td>720,670</td> <td>1,356,324</td> <td>23,547</td> <td>212,828</td> <td>250,996</td> <td>43,155</td> <td>258,206</td> <td>262,276</td> <td>232,820</td> <td>35,255,191</td>	tion	720,670	1,356,324	23,547	212,828	250,996	43,155	258,206	262,276	232,820	35,255,191
593,726 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,706 50, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	0 0	000	0.00			000	700	1000	0000
593,726 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36,696 52,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 541,280 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907 36;	uoi:	241,279	1,59,075,1	790,07	8/0,012	722,480	45, 133	2080,800	176,321	797,307	30,210,071
52,445 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		593,726	1,376,931	23,547	213,580	255,499	43,155	309,596	262,321	232,907	36,605,295
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		52,445	0	0	0	0	0	0	0	0	409,693
541,280 1,376,931 23,547 213,580 255,499 43,155 309,596 262,321 232,907		0	0	0	0	0	0	0	0	0	(79,758)
	GL on Bank Activity Rpt	541,280	1,376,931	23,547	213,580	255,499	43,155	309,596	262,321	232,907	36,275,360

Three of the largest capital projects on the horizon in the next decade are a Wew or Significantly Improved City Hall, a new Fire Station up North and a New Animal Control Eacility. It is likely the three of these round go to a vote of the people at that time the Sales and Use Bond from 2016 can be called and/or considered for refinancing. It is possible we could go to a vote of the people at that time DECEMBER 2021 BUDGET BOOK

Also Reep in mind that if the \$1,855,000 listed here for General Fund Capital needs are approved in 2021 by Council it, will drop our Days Available of Cash to 167 (determined as of 10/25/QL so does not count any overages or reductions in Sales Tax for refinancing this debt and pull out money and extend the Sales Tax to pay for these large improvements. This is something Council should be considering at this time:

after that date)

1,039,000 Totals 000'964 Q4 - Bishop Acquatics - Non Slip flooring & Ext Paint 000'95 noisnetey 3 rol skrinke (L. E.D.

4.4 - Bishop (D.) Complex Backstop Mettling

6.4 - How Implex Bornesses

6.5 - How Implex Bornesses

6.6 - How Implex Bornesses

6.7 - How Implement Bornesses

6.8 - Bornesses

6.9 - Bornesses

6.9 - Bornesses

6.9 - Bornesses

6.0 - Bornesses 000'57 100,000 20,000 000'SZ C3 - Bishop Boone Rd. Crosswalk and sidewalk
C9 - Bishop Reline Parking Lot
C9 - Mills Playground Phase II
C9 - Mills Parking Lot
C9 - Mills Parking Lot Replace roof on the PS Building at Roya Lane Split with Fire Training facility (two lane range and simulator) Replace the AC/Heat in 911 000'541 20,000 12,000 Replace roof on the PS Building at Roya Lane Split with Police 000ST 40,000 neV troqznaTi Dolitni DaimiA weW 21) Subinilon Refutbish and Electrical Milli 2) Subinilon Refutbish of State Best State Subining Subini 000'05 Q3 - Bishop Finsihs LED Update at Sr. Center/BG Club 24,000 stinU breughated angle oselpaR Finance/Water Billing Building Improvements New Server at City Hall Daystrana Stratsbull (34) selpar 151 contar 180 000'05 100,000 30,000 000'54 100,000 000'00 ecommended be approved by Council in June of 2022 or Before open for Discussion | 000,01 | 000,01 | 100 Ming Lot 300,000 Amend 78 Con Recommended be approved by Council in January 2022 Q1 - Mills New Expanded Tennis/Pickleball Courts

		letoT	2,160,000
niem tetew lenotribbA	and to 054 to gaisso	noD gnineering Con	00 000 008\$
Develop interconnection	oj water supply with B	sucon 2022	00'000'008\$
Weters 2022			\$40,000.00
Tank Mixers and Vahve	2022		\$400,000.00
6" Godwin dry prime pi	di		\$20,000,00
Keiser Compressor			\$50,000.00
Ram 5500 with Service	sody will replace 2014	ost F350	00.000,03\$
Nater			

\$5,472,950.00	TetoT
00'000'08\$	ATWW 10's 201519A
\$267,500.00	CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - \$535k*60%=\$321
\$159,000.00	CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Rehab - \$250k*50
\$590,000.00	CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity System Improveme
00'000'099\$	CAO · Capital Improvements to abate SSOs · Rel #6 - \$1,300k*50%=\$650k
\$22,500.00	CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k*60% = \$22.5k
\$45,000.00	CAO - Engineering Design and CE1 - Ref #16 Misc Gravity System Improvements - \$906
00'000'68\$	CAO - SSES, Engineering Design and CEI Ref #6 - \$78k*50%=\$46 8k
00 000'8/\$	CAO - SSES, Engineering Design and CEI Ref #8 - \$156k*50%=\$78k
00 000'98\$	CAO - SSES, Engineering Design and CEI Ref #9 - \$170k*50%=\$85k
00 000'009\$	CAO - SSES, Lift Sation 5 improvements for capacity and operability improvement, 202
\$2,497,950.00	Upgrade/Relocate Springhill & Northlake torcemain (capacity limitations) 2022
\$50,000 00	BigTex 40' gooseneck trailer
00'000'94\$	John Deere 333 Skid Steer
\$98,000.00	John Deere 50G Excavator
\$200,000,000	New Vac Truck (vendor undecided) will replace 2009 VacCon
00'000'01\$	Plate compactor for Cat 308
00'000'09\$	Ram 5500 Dually will replace 2007 Chevrolet 3500
	Wastewater

MARCH 2022 BUDGET BOOK

e PD Facility.

pgrade/Relocate Springhill & Morthlake forcemain (capacity limitations) 2022 \$2.497,950.00
-

\$800,000.00	Additional water main crossing of I-30 at Springhill Road. Engineering Complete 2022
\$800,000.00	Sevelop interconnection of water supply with Benton 2022
\$2,497,950.00	Agrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022

	Q3 - Wills Parking Lot Expansion	000'SL	
_	Q3 - Mills Basketball Resurface	000'SZ	
	Q3 - Mills Playground Phase II		om sew 000,271\$
_	Q3 - Bishop Reline Parking Lot	000'ST	
	Q3 - Bishop Finish LED Update at Sr. Center/8G Club	000'05	
	Mew Server at City Hall		2022 Council June 2022
	Finance/Water Billing Building Improvements	30,000	
_	Replace aging Watchguard Units	000'00T	
_	Keseal and paint Parking Lot	000'0T	

	noisnegy 23 - Ahilis Parking Lot Expansion	000'52		Street Projects/ite zm	Misc.	Budget Amount in 2022 Original Budget Book	Oq	JunomA O4	Vendor
	Q3 - Mills Basketball Resurface	000'SZ		Added Street	1 6/20/22				
	Q3 - Mills Playground Phase II		\$175,000 was moved to 2023 t	to reapply for re	lated grant fo	Bujpun			
	Q3 - Bishop Reline Parking Lot	000'ST							
	Q3 - Bishop Finish LED Update at Sr. Center/BG Club	000'05							
	New Server at City Hall	000'001	2022						
- 1			Council June						
			Taken to						
	Finance/Water Billing Building Improvements	30,000	200000000000000000000000000000000000000	n tetew lenocibbA	to prizzona nien	beoR llingning2 to 05-1	Engineering Comp	ilete 2022	00'000'008\$
	stinU breugdoteW gnige acelqaA	000'001		Develop intercon	rection of water	SOS notned film ylqqus	2		\$800,000,008
	Reseal and paint Parking Lot	10'000		Upgrade/Relocate	oM & Ilinpring & e	rhlake 'orcemain (capa	scity limitations) 202	2	\$2,497,950.00

denu se snotibu Ag pawaa Joint ,550 ouncil May of Approved by

000'57

100,000

et2 eve	Tri State - Sourcewell Coop Bidding		2022001262	160,000	hiz SARD AbeM	Dump Truck			
E1T 200	Red River Dodge	00.076,£2	2022001193	000'001	d , yboå gmuð	Mam 5500		20,000	
	Vendor	InnomA 09	Od	Budget Amount in 2022 Original Sood 19gbud		Street Projects/Ite am		000'54	
•					at 6/20/22	Added Street		000'SZ	
				Suibr	elated grant fur	r reapply for r	\$175,000 was moved to 2023 t		
								000'ST	
								000'05	

					77/07/9 18	Added Street
Misc.	Vendor	JunomA O4	Od	Budget Amount lenighO SSOS ni Noo8 Jagbu8	Misc.	Street Projects/ite am
Trade in \$4k for 2002 Ford FSSO	Red River Dodge	00.079,£2	2022001193	000'001	9 ,ybo8 qmuQ	0052 msA
Trade in Pending, 1912 Pricing not 1913 Boble on Dodges Will replace Teel 1915 Innoitemation of a 1916 Steel	gnibbi8		2022001262	Te0'000	Mack GR42 sir	Dump Truck
\$145,500 total Price	Rush -Sourcewell Goop Bidding	141,188.89	5022001266	005'861	w syew £ filq2	lenoitenistri
Trade in Pending, Will replace current 2000 Ford F550 signal truck.	291/A	124,007.00	2022001313	116,000	no value yet o	-55 meA 0527
lenoite	Keizer Morris Interna	34,707,25	2022000327	30,000	already ordere	4 ton Big A KI
	968'74	\$09'TES		904,500		
				191,924	Rollover PO	
		80 63101	1600002202	tZt'96/		how do the fe
		80.E2101 69.12111	2022000325	0		505000320
		5423.16	\$052000944	0	vas non capit	7077000844
		£6.7e332				

Q3 - Mills Parking Lot Expansion	000'54	
Q3 - Mills Basketball Resurface Q3 - Mills Basketball Resurface	000'57	ıs
Q3 - Bishop Reline Parking Lot	000'ST	
Q3 - Bishop Finish LED Update at Sr. Center/8G Club	000'05	
New Server at City Hall	000'001	ET Co DS
Finance/Water Billing Building Improvements	30,000	
Replace aging Watchguard Units	100,000	- 1
Reseal and paint Parking Lot	10,000	
	Finance/Water Billing Building Improvements Wew Server at City Hall 12. Behapp Beline Parking Lot 13. Behapp Reline Parking Lot 14. Behapp Reline Parking Lot 15. Mills Playground Phase II 16. Contey Reliable Besterball Resurface	100,000 20,000

		2022	000'00T	
		Council June		
		Taken to		
00'000'008\$	Additional water main crossing of I-30 at Springhill Road. Engineering Complete 2022	2 - V - 1 V - 1	30,000	stnome
\$800,000.00	Develop interconnection of water supply with Benton 2022		100,000	
00.086,794,950.00	Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022.		10,000	

Replace aging Watchguard Units
Reseal and paint Parking Lot
continues to be strong and above estimates.
VEL SAIRC IL IRAÉ AUX III IARRI JADISUOS OS IIIS SULMOJIOLAUS SULAPAS

24 - Bishop Acquatics - Non Slip flooring & Ext Paint

Q4 - New Irrigation system for ball fields

Q4 - Bishop (A) Complex Backstop Netting

(Heaters and Cir.) Acquatics - Mechical Additions (Heaters and Cir.)

\$2,497,950.00	Upgrade/Relocate Springhill & Northlake 'orcemain (capacity limitations) 2022
	projects completed.
ons for getting these	type of additional financing. City leadership continues to explore its option
211105 35011214 5212402 2	O OLIVARIU DOS UNA FIRMUS ESTA EL CANDA EL MADOS CINIS ANA EL UNIO 377 C SULLARA

00 050 701 52	SSOS (and retinal vineges) diemano, a feld total & liidoning a renda Riahanol I.
	projects completed.
ons for getting these	type of additional financing. City leadership continues to explore its opti-
	Leaving \$2.2 Mil in WW and \$560K in Water. This is likely still too much to b

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type of additional financing. City leadership continues to explore its options for getting these	
ving \$2.2 Mil in WW and \$560K in Water. This is likely still too much to be covered without some	ρŢ
ote also that the following three large Water/WW projects were removed from the 2022 budget.	V
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tanget be additional financing. City leadership continues to explore its positions for getting these
Leaving \$2.2 Mil in WW and \$560K in Water. This is likely still too much to be covered without some
Note also that the following three large Water/WW projects were removed from the 2022 budget.

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Leaving \$2.2 Mil in WW and \$560k in Water. This is likely still too much to be covered without some
Note also that the following three large Water/WW projects were removed from the 2022 budget.

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This is likely still too much to be covered without some	Leaving \$2.2 Mil in WW and \$560K in Water.
st/WW projects were removed from the 2022 budget.	Note also that the following three large Water

that the following three large Water/WW projects were removed from the 2022 bu	Note also
7707 III SÜLIMBE DUD LI IZUED IO IDO IBI OS DAMOIDES INTO ESPRINO INTO	oc'ccc

This is likely still too much to be covered without som	Leaving \$2.2 Mil in WW and \$560K in Water. T
r/WW projects were removed from the 2022 budget	Note also that the following three large Water

	005'801			24,000	OH te matey2 oibe8 bne t
	000'581			000'05	sets of Turnout Gear
				000'SL	rbish and Electrical Mills
was approved via Amendment 78 most of the \$135K overage will go to the	000'576	000'064	Amend 78 Con	000'0St	wo lane range and simulator)

Field Lighting at Midland added by Council Feb 2022	345,000		
Q3 - Bishop Boone Rd. Crosswalk and sidewalk	12'000	half GF/half Street	
Replace the ACH is 110 miles in	20,000		
Overhead Speaker and Radio System at HQ	24,000		
1/3 of needed 49 sets of Turnout Gear	000'05		
Q2 - Pavilion Refurbish and Electrical Mills	000'SL		
Training facility (two lane range and simulator)	000'050	no2 87 bn9mA	0'064
New Animal Control Transport Van	000'01	no2 87 bn9mA	
Q1 - Mills New Expanded Tennis/Pickleball Courts	300,000	no2 87 bn9mA	

no2 87 bn9mA	40,000	New Animal Control Transport Van
no 387 bn9mA	300,000	J Mills New Expanded Tennis/Pickleball Courts
	•	

	no2 85 bnamA	000 00	New Approach Transport Van
	no S V bnemA	300,000	QI - Mills New Expanded Tennis/Pickleball Courts
The Roof at the Public Safety Complex was found to be covered by insurance	d yes taken blace regarding Capital and Large Maintenance items	niwollo) ed: FS/4/1/Sf no	Note in a little less than the 90 days to Budget Book Submission from original adoption or

1 610 5808 Fixed Assets - Vehicles
s - Vehicles Enterprise Leases -Likely an Adjust to come Enterprise
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0.00
72,165.56
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884.84 62,932.27
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1,251,578.59 3,627,659.61 1,271,237.13 3,416,729.26 468,206.38 10,035,410.97 0.00

General Ledger

Budget Status

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User:	Printed:	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	00.00
8685-0000-100	Fix Asset Contra Act	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	00.00	0.00	00.00	00.00
	Expense Sub Totals:	0.00	0.00	0.00	00.00	0.00	00.00	0.00
Dept 001-0100	Dept 0000 Sub Totals: Administration	0.00	0.00	0.00	0.00	0.00		
R15 001-0100-4150	Taxes - Property State Turnback	308,400.00	19,929.24	120,265.47	188,134.53	0.00	188,134.53	61.00
001-0100-4151	Saline County Treas - Turnback	564,000.00	230,242.41	344,393.51	219,606.49	0.00	219,606.49	38.94
	R15 Sub Totals:	872,400.00	250,171.65	464,658.98	407,741.02	0.00	407,741.02	46.74
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
	R60 Sub Totals:	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	R62 Sub Totals:	6,113,336.00	509,444.33	2,547,221.65	3,566,114.35	0.00	3,566,114.35	58.33
R85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	760,615.98	3,018,902.69	3,968,833.31	0.00	3,968,833.31	56.80
E01 001-0100-5000	Personnel Expense Salary Expense	1,024,376.92	75,006.16	418,489.34	605,887.58	0.00	605,887.58	59.15
344 CC 01 CC00/00/2/								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100 5001	Elected Off 2009-24 2011-27	00 956 658	18 997 44	100.780.05	239.175.95	0.00	239,175.95	70.35
001-0100-2001	Elected On: 2009-24,2011-27	1 156 165 00	06 347 01	481 735 05	-674 479 95	00 0	-674 429 95	0.00
5005-0010-100	SWB Kellinbursement	-1,136,163.00	16.74.01	2 752 53	27.77.78	000	1 247 48	24.95
001-0100-5010	Overtime Expense	2,000.00	407.38	3,132.32	1,247.48	0.00	54.742,1	56.67
001-0100-5020	FICA Expense	104,338.12	7,117.40	39,484.27	64,853.85	0.00	64,855.85	07.10
001-0100-5022	Unemployment Expense	1,080.00	0.00	432.39	647.61	0.00	647.61	29.96
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,167.02	78,543.20	121,814.95	0.00	121,814.95	08.09
001-0100-5040	Health Insurance Expense	134,543.36	8,985.23	44,820.44	89,722.92	00.00	89,722.92	69.99
001-0100-5042	Employee Assistance Program	4,500.00	0.00	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	00.00	400.00	100.00
001-0100-5057	Vehicle Allowance	00.000,9	461.52	2,538.36	3,461.64	00.00	3,461.64	57.69
001-0100-5060	Travel & Training Expense	21,350.00	3,861.95	6,286.59	15,063.41	1,278.75	13,784.66	64.57
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9.706.00	269.00	334.00	9,372.00	00.00	9,372.00	96.56
001-0100-5063	Travel & Training - City Clerk	1.000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0100-5065	First Aid Expense	100 00	0.00	0.00	100.00	0.00	100.00	100.00
6006-0010-100								
	E01 Sub Totals:	699,443.55	32,981.09	216,132.33	483,311.22	1,518.75	481,792.47	68.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	116.42	2,609.87	4,622.78	88.10	4,534.68	62.70
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	4,090.97	1,409.03	00.00	1,409.03	25.62
001-0100-5110	Utilities - Electric	8,400.00	367.69	1,893.94	6,506.06	00.00	90.906.9	77.45
001-0100-5111	Utilities - Gas	1,000.00	42.80	863.99	136.01	00.00	136.01	13.60
001-0100-5112	Utilities - Water	750.00	98.09	263.43	486.57	0.00	486.57	64.88
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	403.96	3,349.63	5,290.61	330.00	4,960.61	57.41
001-0100-5116	Communication Exp - Cellular	7,440.00	561.98	2,883.20	4,556.80	0.00	4,556.80	61.25
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1.080.00	0.00	349.25	730.75	86.25	644.50	59.68
001-0100-5142	Janitorial Supplies and Main	4,500.00	59.94	3,751.74	748.26	431.69	316.57	7.03
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	49,678.89	1,613.65	20,056.02	29,622.87	936.04	28,686.83	57.74
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	110.00	894.83	99.69
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	110.00	3,178.33	79.46
•								
E30	Supply Expense	4 500 00	1 377 75	01 752 10	252 10	19168	1737371	00 0
001-0100-5334	Supplies - Office Supplies - Volunteer	4,500.00	1,322.23	1 443 60	556.40	0.00	556.40	27.82
100000000000000000000000000000000000000	Southern - souddes	2,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
GL-Budget Status (6/20/2022 - 10:32 AM)	0:32 AM)							Page 2

69.99	674,593.74	9,018.75	683,612.49	327,919.95	40,463.92	1,011,532.44	Expense Sub Totals:	
100.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	E85 Sub Totals:	
100.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	Interest Expense Interest Expense	E85 001-0100-5850
0.00	00.00	0.00	0.00	13,500.00	0.00	13,500.00	E80 Sub Totals:	
0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	Fixed Assets Fixed Assets - Buildings	E80 001-0100-5806
40.25	36,228.47	0.00	36,228.47	53,771.53	0.00	90,000.00	E68 Sub Totals:	
0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	Historic Society Contract	001-0100-5682
37.43	11,228.47	0.00	11,228.47	18,771.53	0.00	30,000.00	Sr. Adults Contract	001-0100-5681
50.00	25,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00	Donation Expense Boys and Girls Club Contract	E68 001-0100-5680
86.24	11,746.46	0.00	11,746.46	1,873.54	00.00	13,620.00	E60 Sub Totals:	
86.10	11,640.69	00.00	11,640.69	1,879.31	0.00	13,520.00	Software - New & Renewals	001-0100-5608
105.77	105.77	0.00	105.77	-5.77	0.00	100.00	Miscellaneous Expense Miscellaneous Expense	E60 001-0100-5600
74.22	36,879.67	4,075.00	40,954.67	8,735.33	1,063.14	49,690.00	E55 Sub Totals:	
0.00	-196.66	00.00	-196.66	296.66	0.00	100.00	Prof Services - Printing	001-0100-5589
100.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	Prof Services - Legal Notices	001-0100-5588
90.96	15,791.61	125.00	15,916.61	523.39	0.00	16,440.00	Prof Services - Other	001-0100-5586
83.11	6,233.48	3.950.00	3,751.24	1,266.52	294.86	7,500.00	Prof Services - Advertising Prof Services - Legal	001-0100-5553
100.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	Professional Services Prof Services - Acetg & Audit	E55 001-0100-5550
90.47	74,550.98	1,973.58	76,524.56	5,875.44	1,931.74	82,400.00	E40 Sub Totals:	
23.41	585.25	0.00	585.25	1,914.75	227.07	2,500.00	Sales Tax Expense	001-0100-5535
97.80	488.98	0.00	488.98	11.02	0.00	500.00	Meeting Expense	001-0100-5508
90.57	12,227.61	96.32	12,323.93	1,176.07	782.46	13,500.00	Mayor's Expense	001-0100-5505
97.49	57,325.00	74.00	57,399.00	1,401.00	274.00	58,800.00	Operations Expense Dues & Subscriptions	E40 001-0100-5480
1.67	130.53	405.38	535.91	7,264.09	2,874.30	7,800.00	E30 Sub Totals:	
11.37	147.84	83.77	231.61	1,068.39	108.45	1,300.00	Postage Expense	001-0100-5350

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
Ооги 001-0110	Dept 0100 Sub Totals: Information Technology	-5,976,203.56	-720,152.06	-2,690,982.74	-3,285,220.82	9,018.75		
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	00.0	4,020.00	67.00
E60 001-0110-5604	Miscellaneous Expense Hardware - New & Renewals	56,500.00	1,669.02	2,017.56	54,482.44	97.96	54,384.48	96.26
001-0110-5606	IT Projects & Labor	20,000.00	17,384.91	25,801.34	-5,801.34	0.00	-5,801.34	00.00
001-0110-5608	Software - New & Renewals	53,075.00	0.00	18,097.65	34,977.35	13,214.78	21,762.57	41.00
001-0110-5610	Website	39,000.00	20.17	38,382.82	617.18	32.48	595.78	59.58
001-0110-5614	Copiers & Maintenance	22,800.00	1,718.68	9,595.24	13,204.76	2,400.00	10,804.76	47.39
	E60 Sub Totals:	192,375.00	20,851.97	94,266.35	98,108.65	15,745.22	82,363.43	42.81
E80 001-0110-5810	Fixed Assets Fixed Assets - Equipment	92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
	E80 Sub Totals:	92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
	Expense Sub Totals:	290,375.00	20,851.97	96,246.35	194,128.65	82,242.31	111,886.34	38.53
	Dept 0110 Sub Totals:	290,375.00	20,851.97	96,246.35	194,128.65	82,242.31		
Dept 001-0160 E01	Engineering Personnel Expense		o o	4 132 06	0.00	c	2 94	0.07
001-0160-5025	Worker's Comp Expense Uniform Expense	4,135.00	0.00	4,132.00	1,625.00	00.0	1,625.00	81.25
001-0160-5060	Travel & Training Expense	5,000.00	136.26	796.26	4,203.74	0.00	4,203.74	84.07
	E01 Sub Totals:	11,135.00	136.26	5,303.32	5,831.68	0.00	5,831.68	52.37
E10 001-0160-5116	Building & Grounds Exp Communication Exp - Cellular	1,800.00	182.99	900.17	899.83	0.00	899.83	49.99
	E10 Sub Totals:	1,800.00	182.99	900.17	899.83	0.00	88683	49.99
E20 001-0160-5200	Vehicle Expense Fuel Expense	5,400.00	1,026.58	3,783.34	1,616.66	0.00	1,616.66	29.94
001-0160-5210	Service & Repair - Vehicle	12,960.00	429.35	668.49	12,291.51	317.51	11,974.00	92.39
001-0160-5225	Insurance Expense - Vehicle	1,389.24	00.0	1,50100,1	00:17			
064	E20 Sub Totals:	19,949.24	1,455.93	6,013.47	13,935.77	318.52	13,617.25	68.26
E30	ochbiy tapense							

001-0160-5322	Supplies - Operating	5,000.00	00:00	6,104.33	-1,104.33	0.00	-1,104.33	00.00
	E30 Sub Totals:	5,000.00	00.00	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 4,489.73	100.00
E80 001-0160-5808	E60 Sub Totals: Fixed Assets Fixed Assets - Vehicles	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E85 001-0160-5850	E80 Sub Totals: Interest Expense Interest Expense	0.00	239.14	7,473.15	-7,473.15	-2,312.28	-5,160.87	00.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,534.24	2,014.32	26,954.71	21,579.53	-1,993.76	23,573.29	48.57
Dept 001-0200 R20	Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees	48,534.24	2,014.32	26,954.71	21,579.53	-1,993.76		
001-0200-4202 001-0200-4222	Adoption Revenue Misc Revenue - Animal Control	5,500.00	320.00 2.837.98	1,190.00	4,310.00 3,470.63	0.00	4,310.00	78.36 43.38
001-0200-4224 001-0200-4246	Dog License Fee Spay & Neuter Revenue	3,500.00 12,500.00	125.00 570.00	765.00 3,100.00	2,735.00 9,400.00	0.00	2,735.00 9,400.00	78.14
R40 001-0200-4420	R20 Sub Totals: Fines & Forfeitures Animal Control Fines	29,500.00	3,852.98	9,584.37	19,915.63	00.0	19,915.63	67.51
R62	R40 Sub Totals: Intergovernmental Tsfrs	6,000.00	630.00	3,165.00	2,835.00	00.0	2,835.00	47.25
7.04-0.070-100	Alet Designateu Tax R62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Revenue Sub Totals:	629,334.00	53,968.98	260,179.37	369,154.63	0.00	369,154.63	58.66
E91 001-0200-5000 001-0200-5005 001-0200-5010	Personnet Expense Salary Expense SWB Reimbursement Overtime Expense	362,644.36 92,493.00 11,000.00	22,505.14 7,707.75 1,007.98	38,538.75 4,190.78	255,072.56 53,954.25 6,809.22	0.00	255,072.56 53,954.25 6,809.22	70.34 58.33 61.90
GL-Budget Status (6/20/2022 - 10:32 AM)	2 AM)							Page 5

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,736.39	8,272.40	20,128.70	0.00	20,128.70	70.87
001-0200-5020	Unemployment Expense	576.00	0.00	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	3,602.23	17,116.57	38,840.69	0.00	38,840.69	69.41
001-0200-5040	Health Insurance Expense	75,076.06	5,011.46	19,192.28	55,883.78	0.00	55,883.78	74.44
001-0200-5050	Physical & Drug Screen Exp	500.00	152.95	197.80	302.20	00.69	233.20	46.64
001-0200-5055	Uniform Expense	3,000.00	1,121.22	1,683.30	1,316.70	174.38	1,142.32	38.08
001-0200-5060	Travel & Training Expense	5,700.00	1,947.38	4,469.74	1,230.26	-272.94	1,503.20	26.37
001-0200-5065	First Aid Expense	100.00	00.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totale	637.347.78	44,792.50	203,233.23	434,114.55	-29.56	434,144.11	68.12
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	422.45	3,192.97	19,807.03	35.80	19,771.23	85.96
001-0200-5104	Repairs & Maint - Grounds	7,300.00	300.00	1,005.27	6,294.73	52.96	6,241.77	85.50
001-0200-5110	Utilities - Electric	10,000.00	620.20	3,906.44	6,093.56	0.00	6,093.56	60.94
001-0200-5111	Utilities - Gas	480.00	11.37	207.97	272.03	0.00	272.03	26.67
001-0200-5112	Utilities - Water	500.00	45.99	241.59	258.41	0.00	258.41	51.68
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	749.07	4,541.45	4,958.55	200.00	4,758.55	50.09
001-0200-5116	Communication Exp - Cellular	4,920.00	269.77	1,686.93	3,233.07	63.72	3,169.35	64.42
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	00.00	502.07	997.93	250.82	747.11	49.81
001-0200-5140	Supplies - B&G	500.00	0.00	261.34	238.66	0.00	238.66	47.73
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	202.13	530.65	489.35	26.20	463.15	45.41
001-0200-5142	Janitorial Supplies and Main	4,000.00	361.51	1,062.89	2,937.11	555.22	2,381.89	59.55
001-0200-5145	Tools	1,500.00	57.66	988.31	511.69	-25.09	536.78	35.79
	E10 Sub Totals:	65,176.00	3,340.15	18,127.88	47,048.12	1,167.76	45,880.36	70.39
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	719.22	2,787.85	1,712.15	0.00	1,712.15	38.05
001-0200-5210	Service & Repair - Vehicle	8,700.00	-783.08	745.29	7,954.71	159.66	7,795.05	89.60
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	00.00	300.69	21.84
							0	1
	E20 Sub Totals:	14,576.93	-63.86	4,609.38	9,967.55	159.66	68.708,6	67.78
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	214.36	1,279.34	-29.34	271.56	-300.90	0.00
001-0200-5302	Supplies - Kitchen	350.00	27.74	48.95	301.05	19.72	281.33	80.38
001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	6.16	993.84	3.09	990.75	80.66
001-0200-5322	Supplies - Operating	9,300.00	467.83	600.19	8,699.81	0.00	8,699.81	93.55
001-0200-5350	Postage Expense	00.009	57.70	185.95	414.05	83.77	330.28	55.05
001-0200-5370	Medicine Expense	9,000.00	1,005.46	3,634.33	5,365.67	477.48	4,888.19	54.31
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	120.00	880.00	0.00	880.00	88.00

	E30 Sub Totals:	22,500.00	1,806.17	5,874.92	16,625.08	855.62	15,769.46	70.09
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	68.28	493.74	2,626.26	0.00	2,626.26	84.18
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	68.28	493.74	15,451.26	0.00	15,451.26	06'96
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	271.00	1,140.00	2,860.00	80.00	2,780.00	69.50
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	122.01	877.99	87.80
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,489.39	7,993.34	17,006.66	1,039.58	15,967.08	63.87
001-0200-5593	Animal Care Charges	5,000.00	92.61	422.72	4,577.28	337.20	4,240.08	84.80
		25 000 00	00 238 0	20 222 0	25 443 04	00000	31 370 00	01 07
	E55 Sub Totals:	00.000,00	7,823.00	9,556.00	23,443.94	6/.8/6,1	23,805.15	68.19
E60	Miscellaneous Expense	00000	00 5	180 00	00 003	000	00 003	00 03
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	320.00	0.00	220.00	52.00
001-0200-5604	TT Designs 6. I about	0.1500.00	0.00	3.516.00	-0,570.58	0.00	-6,3/0.38	0.00
001-0200-3606	II FIGURES & LADOI	1,500.00	0.00	3,316.00	2,034.00	400.74	3,233.20	91.19
001-0200-2608	Software - New & Kenewals	1,500.00	0.00	1,099.42	-199.42	0.00	-199.42	0.00
	E60 Sub Totals:	13,150.00	5.00	13,565.80	-415.80	400.74	-816.54	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	635.40	1,269.73	-1,269.73	0.00	-1,269.73	0.00
			635 40	1 260 73	1 260 73	000	1 260 72	
	E/2 Sub Iotals:	0.00	050.40	1,209.13	-1,405.73	0.00	-1,209.73	0.00
E80	Fixed Assets Fixed Assets - Vahirles	40 000 00	389 76	1 559 04	38 440 96	49 106 76	10 665 80	000
001-0200-3000	FIXER ASSESS - VEHICLES	40,000,00	369.10	+0.655,1	30,440.30	49,100.70	-10,003.00	0.00
	E80 Sub Totals:	40,000.00	389.76	1,559.04	38,440.96	49,106.76	-10,665.80	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	19.79	136.42	-136.42	0.00	-136.42	0.00
	R95 Sub Totales	00 0	79 79	136.42	-136 42	000	-136.42	000
	Loc du roma.							
	Expense Sub Totals:	843,695.71	53,894.07	258,426.20	585,269.51	53,239.77	532,029.74	63.06
	Dept 0200 Sub Totals:	214,361.71	-74.91	-1,753.17	216,114.88	53,239.77		
Dept 001-0300 R40	Court Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	09.06	109.40	0.00	109.40	54.70
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	10,953.40	15,046.60	00.00	15,046.60	57.87
001-0300-4414	Court Fines	400,000.00	31,041.12	153,800.63	246.199.37	000	246 199 37	61.55

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
7117 0000 100	District Court Dain	00 000 71	1 181 04	5 905 20	8.094.80	00'0	8.094.80	57.82
001-0300-4416	District Court Keim	14,000.00	1,181.04	0,000.	03.500	000	0 3 77 5 80	00 85
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,974.20	7,723.80	0.00	2,123.60	00.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	9,833.00	13,167.00	0.00	13,167.00	C7.1C
001-0300-4428	Warrant Fees	65,000.00	3,284.43	18,136.93	46,863.07	0.00	46,863.07	72.10
	R40 Sub Totals:	532,900.00	40,076.83	200,693.96	332,206.04	00.00	332,206.04	62.34
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,266.90	21,290.65	29,229.35	00.00	29,229.35	57.86
	R60 Sub Totals:	50,520.00	5,266.90	21,290.65	29,229.35	00.00	29,229.35	57.86
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	00.00	111,011.25	48,988.75	00.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	45,343.73	332,995.86	410,424.14	0.00	410,424.14	55.21
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	22,724.80	124,292.03	171,598.68	0.00	171,598.68	57.99
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,671.34	9,172.80	13,501.34	0.00	13,501.34	59.55
001-0300-5022	Unemployment Expense	420.00	0.00	197.55	222.45	0.00	222.45	52.96
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45.407.06	3,481.44	19,041.52	26,365.54	0.00	26,365.54	58.06
001-0300-5038	Pension Expense-Indge Rtmnt	10 000 00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001 0300 5040	Hoolth Incurance Evanne	44 748 24	4 157 90	20 789 50	23 958 74	00.0	23.958.74	53.54
001-0300-3040	Dhysical & Dena Serson Eve	300.00	000	000	300 00	00.0	300.00	100.00
001-0300-3030	Thifteen Evenes	500.00	000	000	200 00	00.0	500.00	100.00
001-0300-005	T. 10. T. initial Engage	10 500 00	2356.48	4 418 58	6 081 42	514.80	2 566 62	53.02
001-0300-3000	Havel & Halling Expense	20,000,00	2,250.70	12 025 00	17 074 10	00 0	17 974 10	59 91
0/05-0050-100	Judge - Share to State	30,000.00	2,403.10	12,023.30	11,5/14.10	00.0		
		31 040 034	26 707 14	20,040,001	270 101 13	514 80	269 676 33	58 34
	E01 Sub Totals:	402,240.13	50,797.14	192,049.02	2/0,191.13	00:+10	66.010,02	
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	54.60	10,945.40	99.50
001-0300-5110	Utilities - Electric	6,000.00	367.69	1,893.94	4,106.06	0.00	4,106.06	68.43
001-0300-5111	Utilities - Gas	1,200.00	42.80	864.00	336.00	0.00	336.00	28.00
001-0300-5112	Utilities - Water	650.00	98.09	263.43	386.57	0.00	386.57	59.47
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	91.87	1,401.70	1,814.30	200.00	1,614.30	50.20
001-0300-5130	Sanitation	1,080.00	0.00	345.00	735.00	86.25	648.75	20.09
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	647.29	-147.29	0.00	-147.29	0.00
	E10 Sub Totals:	23,646.00	563.22	5,415.36	18,230.64	340.85	17,889.79	75.66
E30	Supply Expense							

001-0300-5300 001-0300-5350	Supplies - Office Postage Expense	9,000.00	248.23 140.82	2,176.95	6,823.05 1,349.17	430.74	6,392.31	71.03
0,40	E30 Sub Totals:	11,000.00	389.05	2,827.78	8,172.22	514.51	7,657.71	69.62
601-0300-5480	Operations Expense Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	00.00	1,640.92	54.70
	E40 Sub Totals:	3,000.00	0.00	1,359.08	1,640.92	00.0	1,640.92	54.70
E55 001-0300-5553 001-0300-5589	Professional Services Prof Services - Advertising Prof Services - Printing	500.00	0.00	0.00	5,000.00	0.00 2,750.18	500.00	100.00
	E55 Sub Totals:	5,500.00	00.00	0.00	5,500.00	2,750.18	2,749.82	50.00
E60 001-0300-5608 001-0300-5614	Miscellaneous Expense Software - New & Renewals Copiers & Maintenance	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
	E60 Sub Totals:	4,440.00	263.24	1,270.33	3,169.67	265.00	2,904.67	65.42
	Expense Sub Totals:	509,826.15	38,012.65	202,921.57	306,904.58	4,385.34	302,519.24	59.34
Dept 001-0400	Dept 0300 Sub Totals: Parks	-233,593.85	-7,331.08	-130,074.29	-103,519.56	4,385.34		
400	Intergovernmental Tsfrs Xfer Designated Tax Xfer Park 1/8 O & M	593,834.00 742,292.00	49,486.00 61,858.00	247,430.00 309,290.00	346,404.00 433,002.00	00.00	346,404.00 433,002.00	58.33
	R62 Sub Totals:	1,336,126.00	111,344.00	556,720.00	779,406.00	00.00	779,406.00	58.33
R66 001-0400-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	00.00	-2,120.02	00.00
	Revenue Sub Totals:	1,336,126.00	111,344.00	558,840.02	777,285.98	00.00	777,285.98	58.17
E01	Personnel Expense	409 938 00	31 148 01	159 854 10	250 083 90	00 0	250 083 90	61.01
001-0400-5001	Part Time Labor	30,000.00	936.00	5,357.14	24,642.86	0.00	24,642.86	82.14
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	00.00	107,908.50	58.33
001-0400-5010	Overtime Expense	7,000.00	520.87	1,558.10	5,441.90	0.00	5,441.90	77.74
001-0400-5020	FICA Expense	34,648.61	2,481.99	12,713.99	21,934.62	0.00	21,934.62	63.31
001-0400-5022	Unemployment Expense	00.006	0.00	241.54	658.46	0.00	658.46	73.16
001-0400-5025	Worker's Comp Expense	11,000.00	00.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
GL-Budget Status (6/20/2022 - 10:32 AM)	2 AM)							Page 9

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

GL-Budget Status (6/20/2022 - 10:32 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	T outra	00 333 67	7 051 65	35 802 80	29 602 63	00 0	28 877 63	61 00
001-0400-5030	APEKS Expense	65,533.99	4,001.00	24,720.30	26,627.03	00.0	20,020,02	66.10
001-0400-5040	Health Insurance Expense	83,322.78	5,648.31	28,241.54	55,081.24	0.00	55,081.24	00.11
001-0400-5050	Physical & Drug Screen Exp	1,050.00	83.95	83.95	966.05	152.95	813.10	77.44
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	518.06	-18.06	0.00
001-0400-5057	Vehicle Allowance	00.000.9	461.54	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	10,400.00	609.64	2,735.64	7,664.36	73.10	7,591.26	72.99
		843 301 38	751 63	327 354 33	515 947 05	744 11	515.202.94	61.09
	EUI Sub Iolais.	00:100,010						
E10	Building & Grounds Exp	•	0	000	00 200 1	20	1110.06	17 27
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	413.94	1,110.00	47.77
001-0400-5145	Tools	2,000.00	1,312.99	1,837.60	162.40	0.00	162.40	8.12
								00 76
	E10 Sub Totals:	3,526.00	1,312.99	1,837.60	1,688.40	415.94	1,2/2.46	56.09
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,961.42	8,071.48	6,928.52	0.00	6,928.52	46.19
001-0400-5210	Service & Repair - Vehicle	10,000.00	-1,547.86	0.00	10,000.00	0.00	10,000.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-11.45	-42.74	0.00
	E20 Sub Totals:	30,133.39	413.56	13,259.06	16,874.33	-11.45	16,885.78	56.04
E30	Supply Expense							
001-0400-5350	Postage Expense	00.009	56.11	154.48	445.52	83.77	361.75	60.29
	E30 Sub Totals:	00.009	56.11	154.48	445.52	83.77	361.75	60.29
F40	Operations Expense							
001-0400-5535	Sales Tax Expense	1 000 00	370.51	1.627.66	-627.66	0.00	-627.66	0.00
	F40 Sub Totals:	1,000.00	370.51	1,627.66	-627.66	0.00	-627.66	0.00
9 0 0	Dusfernional Commons							
653	Prof Services - Aceta & Andit	00 000 \$	00 0	00 0	2 000 00	00.0	5.000.00	100.00
001-040-000	Dang Counties Other	30.550.00	3 020 00	12 515 00	18 035 00	00 0	18 035 00	59 03
001-0400-5580	riol services - Omer	00.000,00	3,020.00	12,010,00	10,000,001	00:0	00:000	
	TEE O. h Therelo.	35 550 00	3 020 00	12 515 00	23 035 00	00 0	23.035.00	64.80
	E33 Sub 10tals.		00:010:0					
E60	Miscellaneous Expense		,	j	;		i i	0
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-//./3	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	439.44	439.44	2,060.56	0.00	2,060.56	82.42
001-0400-5608	Software - New & Renewals	15,605.00	00.009	14,174.42	1,430.58	0.00	1,430.58	9.17
	E60 Sub Totals:	18,105.00	1,039.44	14,691.59	3,413.41	00.00	3,413.41	18.85
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
	E72 Sub Totals:	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
	0.33 416							Page 10

E80 001-0400-5808 001-0400-5810	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Equipment	3,500.00 15,000.00	1,547.86	5,965.62	-2,465.62 427.78	-1,691.06	-774.56 427.78	0.00
2011	E80 Sub Totals:	18,500.00	1,547.86	20,537.84	-2,037.84	-1,691.06	-346.78	0.00
E83 001-0400-5850	Interest Expense	1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
	E85 Sub Totals:	1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
	Expense Sub Totals:	1,023,747.73	80,769.75	435,964.18	587,783.55	-458.69	588,242.24	57.46
Dept 001-0410 R50	Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services	-312,378.27	-30,574.25	-122,875.84	-189,502.43	-458.69		
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532 001-0410-4534	Admissions Pavillion Fees	6,000.00	10,735.00	21,684.00 4,155.00	37,316.00 1,845.00	0.00	37,316.00 1,845.00	63.25
	R50 Sub Totals:	71,000.00	11,785.00	26,007.00	44,993.00	00.00	44,993.00	63.37
	Revenue Sub Totals:	71,000.00	11,785.00	26,007.00	44,993.00	0.00	44,993.00	63.37
E01 001-0410-5001 001-0410-5020	Personnel Expense Part Time Labor FICA Exnense	23,000.00	960.44	960.44	22,039.56	00.00	22,039.56	95.82
	E01 Sub Totals:	24,759.50	1,033.89	1,033.89	23,725.61	00.0	23.725.61	95.82
E10 001-0410-5102	Building & Grounds Exp Repairs & Maint - Building	2.000.00	0.00	0.00	2-000.00	00.0	2.000.00	100 00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	00.059	12,350.00	95.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	3,687.09	5,104.95	-104.95	3,383.28	-3,488.23	0.00
001-0410-5110	Utilities - Electric	7,000.00	704.03	4,230.51	2,769.49	0.00	2,769.49	39.56
001-0410-5111	Utilities - Water	1 500 00	224.03	08.00	1.098.87	00.00	81.94	73.26
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	136.84	09.089	939.40	0.00	939.40	57.99
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	4,763.36	10,485.25	20,284.75	4,033.28	16,251.47	52.82
E30 001-0410-5308	Supply Expense Supplies - Concession	3,500.00	16.59	16.59	3,483,41	0.00	3,483,41	99.53
001-0410-5328	Supplies - Pools	12,000.00	1,916.00	2,512.38	9,487.62	639.07	8,848.55	73.74

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
	E30 Sub Totals:	15,500.00	1,932.59	2,528.97	12,971.03	639.07	12,331.96	79.56
E80 001-0410-5816	Fixed Assets Fixed Assets - Infrastructure	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	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	7,729.84	14,048.11	431,981.39	4,672.35	427,309.04	95.80
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland	375,029.50	-4,055.16	-11,958.89	386,988.39	4,672.35		
R74 001-0420-4740	Sponsorships User Agre Fees/Sponsors	24,000.00	00.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	R74 Sub Totals:	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp	00 000 00	00 000 0	90 212 01	16 786 97	1 146 03	15 140 89	52.21
001-0420-5104	Kepairs & Maint - Grounds Utilities - Electric	18,744.00	915.93	4,735.56	14,008.44	00.0	14,008.44	74.74
001-0420-5112	Utilities - Water	1,380.00	118.57	588.34	791.66	00.00	791.66	57.37
	E10 Sub Totals:	49,124.00	4,102.50	18,036.98	31,087.02	1,146.03	29,940.99	60.95
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	0.00	344,500.00	344,500.00	00.00	0.00
	Expense Sub Totals:	393,624.00	4,102.50	18,036.98	375,587.02	345,646.03	29,940.99	7.61
	Dept 0420 Sub Totals:	369,624.00	4,102.50	-31,963.02	401,587.02	345,646.03		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,531.50	66,175.50	268,824.50	0.00	268,824.50	80.25
001-0430-4304	Membership Silver Sneakers	35,000.00	4,446.50	19,636.00	15,364.00	0.00	15,364.00	43.90
	R30 Sub Totals:	370,000.00	19,978.00	85,811.50	284,188.50	0.00	284,188.50	76.81
R33	Rental Fees						1	4
001-0430-4332	Equipment Rental	44,545.00	2,770.00	13,670.00	30,875.00	0.00	30,875.00	69.31
001-0430-4340	Room Rental Party Room	15,000.00	5,300.00	10,730.00	4,270.00	0.00	4,270.00	28.47
001-0430-4350	Use Agreement Fees	26,450.00	16,577.00	23,003.00	3,447.00	0.00	3,447.00	13.03
001-0430-4354	Tournaments	65,000.00	10,960.00	22,782.00	42,218.00	0.00	42,218.00	64.95
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	R33 Sub Totals:	150,995.00	35,607.00	70,185.00	80,810.00	0.00	80,810.00	53.52
R36	Park Program Fees	00 000 67	00 706 1	00 000 0	00 000 00	ç c	00 000 00	0 70
001-0430-4364	BASS Swim Program	38,000.00	2,523.00	13,819.40	24,180.60	0.00	24,180.60	96.81
001-0430-4382	Pool Swim Lessons	55,000.00	10,035.20	29,063.60	25,936.40	75.00	25,861.40	47.02
	D 2 C.1. Transl	156 000 00	13 944 20	74 800 00	00 011 111	75.00	111 03 \$ 00	01.15
	K50 Sub totals.	00.000,001	07:11.61	00:000	111,110.00	00.67	00:00:111	01:10
RS0 001-0430-4500	Sale of Services Concessions - Bishon	45 000 00	7 000 00	19,424,05	25 575 95	00 0	25 575 95	56 84
001-0430-4514	Daily Admissions Adults	35 000 00	5 075 00	15 721 25	19 278 75	0000	19 278 75	55.08
001-0430-4530	Merchandise Sales	10,000.00	31.00	570.00	9,430.00	00.0	9,430.00	94.30
001-0430-4534	Red Cross Programs	12,000.00	1,530.00	6,695.00	5,305.00	0.00	5,305.00	44.21
	R50 Sub Totals:	102,000.00	13,636.00	42,410.30	59,589.70	00.00	59,589.70	58.42
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	414.64	1,726.12	3,273.88	0.00	3,273.88	65.48
	R60 Sub Totals:	5,000.00	414.64	1,726.12	3,273.88	00.00	3,273.88	65.48
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	2,000.00	17,493.21	81,006.79	0.00	81,006.79	82.24
	R74 Sub Totals:	98,500.00	2,000.00	17,493.21	81,006.79	00.0	81,006.79	82.24
								ĺ
	Revenue Sub Totals:	882,495.00	85,579.84	262,516.13	619,978.87	75.00	619,903.87	70.24
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	29,083.78	154,700.71	225,868.29	0.00	225,868.29	59.35
001-0430-5001	Part Time Labor	185,000.00	18,736.13	96,021.24	88,978.76	00.00	88,978.76	48.10
001-0430-5010	Overtime Expense	5,000.00	763.99	4,356.57	643.43	0.00	643.43	12.87
001-0430-5020	FICA Expense	43,647.95	3,854.27	20,021.02	23,626.93	0.00	23,626.93	54.13
001-0430-5022	Unemployment Expense	1,540.00	0.00	508.65	1,031.35	0.00	1,031.35	66.97
001-0430-5025	worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	4,572.71	24,367.64	34,382.53	0.00	34,382.53	58.52
001-0430-5040	Health Insurance Expense	52,971.96	4,327.51	19,961.84	33,010.12	0.00	33,010.12	62.32
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	74.75	1,125.25	182.85	942.40	78.53
001-0430-5055	Uniform Expense	4,000.00	1,724.34	1,881.83	2,118.17	0.00	2,118.17	52.95
	E01 Sub Totals:	736,879.08	63,062.73	326,561.71	410,317.37	182.85	410,134.52	55.66
E10	Building & Grounds Exp							ļ
001-0430-5102	Repairs & Maint - Building	55,400.00	1,152.19	15,414.49	39,985.51	14,259.25	25,726.26	46.44
001-0430-5104	Repairs & Maint - Grounds	78,000.00	3,986.56	19,817.65	58,182.35	10,753.45	47,428.90	60.81
001-0430-5105	Repairs & Maint - Pool	55,000.00	35,012.23	96,273.85	-41,273.85	5,450.24	-46,724.09	0.00

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

GL-Budget Status (6/20/2022 - 10:32 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		t	41.46	11.46	75 850 9	00 0	6 958 54	99.41
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	41.40	41.40	40.000,0	00:0	10.00000	11.77
001-0430-5110	Utilities - Electric	245,000.00	16,513.81	90,037.77	154,962.23	00.00	154,962.23	63.25
001-0430-5111	Utilities - Gas	38,000.00	5,369.29	34,088.13	3,911.87	0.00	3,911.87	10.29
001-0430-5112	Utilities - Water	8,984.00	69.50	2,877.14	6,106.86	0.00	98'901'9	16.79
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,397.01	8,570.17	13,233.83	400.00	12,833.83	58.86
001-0430-5116	Communication Exp - Cellular	6,240.00	518.28	2,592.04	3,647.96	00.00	3,647.96	58.46
001-0430-5120	Insurance - Property	38,230.00	0.00	00.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	3,905.37	11,769.09	22,730.91	00.000,9	16,730.91	48.50
001-0430-5140	Supplies - B&G	2,000.00	329.61	480.67	1,519.33	160.56	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	5,076.86	12,104.61	12,895.39	533.92	12,361.47	49.45
	E10 Sub Totals:	615,158.00	73,912.26	294,067.07	321,090.93	37,557.42	283,533.51	46.09
F20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
	E20 Sub Totals:	20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	541.83	1,573.99	926.01	540.54	385.47	15.42
001-0430-5308	Supplies - Concession	35,000.00	10,437.11	23,011.91	11,988.09	3,385.81	8,602.28	24.58
001-0430-5330	Supplies - Park Programs	14,000.00	5,473.61	11,885.06	2,114.94	0.00	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	00.000.00	800.48	864.22	5,135.78	89.82	5,045.96	84.10
	E30 Sub Totals:	57,500.00	17,253.03	37,335.18	20,164.82	4,016.17	16,148.65	28.08
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	350.00	3,790.22	8,209.78	0.00	8,209.78	68.41
001-0430-5461	Aquatic Program Expense	6,000.00	2,605.96	5,630.27	369.73	366.00	3.73	90.0
001-0430-5475	Credit Card Fees	9,780.00	836.20	3,081.31	6,698.69	78.74	6,619.95	69.79
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,266.00	577.40	0.00	577.40	31.32
	E40 Sub Totals:	29,623.40	3,792.16	13,767.80	15,855.60	444.74	15,410.86	52.02
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	00.00	0.00	3,500.00	701.76	2,798.24	79.95
001-0430-5585	Prof Services - Basketball	38,000.00	1,474.00	25,254.39	12,745.61	410.00	12,335.61	32.46
001-0430-5586	Prof Services - Other	57,000.00	2,346.05	14,817.33	42,182.67	13,731.16	28,451.51	49.91
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	3,125.00	11,015.00	15,205.00	760.00	14,445.00	55.09
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
	E55 Sub Totals:	129,720.00	6,945.05	51,116.38	78,603.62	15,602.92	63,000.70	48.57
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
		00000		20.000	36 703 6	2 03 8 00	241.05	000
	E60 Sub Totals:	5,900.00	0.00	303.23	5,396.73	3,938.00	C7:14C-	0.0
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E80	Fixed Assets Fixed Assets	15,000,00	00 0	00 0	15 000 00	00 0	15 000 00	100 00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	62,266.00	62,266.00	3,959.00	0.00	3,959.00	5.98
	E80 Sub Totals:	81,225.00	62,266.00	62,266.00	18,959.00	0.00	18,959.00	23.34
	Expense Sub Totals:	1,674,005.48	228,396.25	792,060.08	881,945.40	62,001.14	819,944.26	48.98
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	791,510.48	142,816.41	529,543.95	261,966.53	62,076.14		
R36 001-0440-4260	Park Program Fees Parks Rental	1,000.00	140.00	805.00	195.00	0.00	195.00	19.50
	R36 Sub Totals:	1,000.00	140.00	805.00	195.00	0.00	195.00	19.50
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	900.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	00.006	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	1,040.00	1,705.00	4,295.00	0.00	4,295.00	71.58
E10 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	15,000.00	125.46	4.142.85	10.857.15	18.68	10.838.47	72.26
001-0440-5110	Utilities - Electric	3,500.00	677.86	4,299.03	-799.03	0.00	-799.03	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	362.83	693.17	0.00	693.17	65.64
	E10 Sub Totals:	19,556.00	876.43	8,804.71	10,751.29	18.68	10,732.61	54.88
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:	00.00	0.00	00.00	0.00	0.00	00.00	00.00
	Expense Sub Totals:	19,556.00	876.43	8,804.71	10,751.29	18.68	10,732.61	54.88
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley	13,556.00	-163.57	7,099.71	6,456.29	18.68		
R36 001-0450-4260	Parks Rental Parks Rental	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
	R36 Sub Totals:	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
E10	Revenue Sub Totals: Building & Grounds Exp	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
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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
001-0450-5104 001-0450-5110	Repairs & Maint - Grounds Utilities - Electric	7,000.00	91.56	782.22	6,217.78	0.00	6,217.78 4,000.00	88.83
	E10 Sub Totals:	11,000.00	91.56	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	91.56	782.22	10,217.78	0.00	10,217.78	92.89
001.0500	Dept 0450 Sub Totals:	6,000.00	-998.44	-1,967.78	7,967.78	0.00		
Dept. 001-0500-4156	Taxes - Property Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	00.00	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	00.00	16,460.00	91.44
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250.00	241.50	706.86	-456.86	0.00	-456.86	0.00
	R60 Sub Totals:	250.00	241.50	706.86	-456.86	0.00	-456.86	0.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	927,865.00	1,299,011.00	00.00	1,299,011.00	58.33
	R62 Sub Totals:	3,711,460.00	309,288.00	1,546,440.00	2,165,020.00	0.00	2,165,020.00	58.33
			0000	1 540 707 07	101 702 14		702 17	\$8 18
101	Revenue Sub Totals:	3,730,410.00	309,329.30	1,248,080.80	2,181,723.14	00.0	4,101,723.14	01:00
E01 001-0500-5000	Personnel Expense Salary Expense	2,585,691.44	176,052.36	992,123.30	1,593,568.14	0.00	1,593,568.14	61.63
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0500-5010	Overtime Expense	234,514.55	20,540.39	111,120.08	123,394.47	0.00	123,394.47	52.62
001-0500-5020	FICA Expense	43,915.17	2,987.73	16,792.29	27,122.88	00.0	27,122.88	61.76
001-0500-5022	Unemployment Expense	3,000.00	0.00	77 707 75	1,5/1.61	0.00	4 502 58	7.26
001-0500-5030	Worker's Comp Expense APERS Expense	7,467.72	482.96	2,691.54	4,776.18	00:00	4,776.18	63.96
001-0500-5035	LOPFI Expense	651,293.37	45,069.56	255,161.94	396,131.43	0.00	396,131.43	60.82
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	00:00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	33,263.13	165,082.38	275,797.74	00.0	275,797.74	62.56
001-0500-5050	Physical & Drug Screen Exp	7,000.00	446.95	-208.20	7,208.20	144.00	7,064.20	100.92
001-0500-5055	Uniform Expense	20,000.00	3,487.81	5,579.74	14,420.26	1,565.56	12,854.70	15.76
001-0500-5060	Travel & Training Expense	23,000.00	2,810.45	16,826.63	6,1/3.3/	2,548.90	3,024.47	13.70

001-0500-5061	Training Aids	12,500.00	85.69	1,158.79	11,341.21	0.00	11,341.21	90.73
	E01 Sub Totals:	4,106,248.37	300,642.53	1,702,271.16	2,403,977.21	4,258.46	2,399,718.75	58.44
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	7,213.67	14,850.46	22,382.72	1,589.93	20,792.79	55.84
001-0500-5110	Utilities - Electric	39,900.00	4,182.30	18,552.96	21,347.04	0.00	21,347.04	53.50
001-0500-5111	Utilities - Gas	5,500.00	469.38	4,896.38	603.62	0.00	603.62	10.97
001-0500-5112	Utilities - Water	7,000.00	563.52	2,347.95	4,652.05	0.00	4,652.05	94.99
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	1,655.43	10,623.72	17,304.24	00.009	16,704.24	59.81
001-0500-5116	Communication Exp - Cellular	9,780.00	781.20	3,907.19	5,872.81	0.00	5,872.81	60.05
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	271.26	1,374.91	1,525.09	221.45	1,303.64	44.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	197.06	450.86	1,549.14	258.75	1,290.39	64.52
001-0500-5142	Janitorial Supplies and Main	13,500.00	862.56	5,608.19	7,891.81	119.43	7,772.38	57.57
001-0500-5145	Tools	2,200.00	526.37	878.29	1,321.71	162.85	1,158.86	52.68
	E10 Sub Totals:	177,017.14	16,722.75	63,490.91	113.526.23	3.150.22	110.376.01	62.35
E30	Vahiola Evnanca							
001-0500-5200	Fuel Expense	36.000.00	4.536.11	19.904.73	16.095.27	00.0	16.095.27	44 71
001-0500-5210	Service & Repair - Vehicle	9,700.00	-221.21	503.76	9,196.24	65.78	9,130.46	94.13
001-0500-5212	Service & Repair - Equipment	3,000.00	735.89	1,516.47	1,483.53	114.13	1,369.40	45.65
001-0500-5216	Service & Repair - Apparatus	42,000.00	515.94	9,770.04	32,229.96	485.49	31,744.47	75.58
001-0500-5218	Tire Expense	14,348.60	0.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	327.09	3,225.22	14.02
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	E20 Sub Totals:	133,547.06	5,566.73	59,816.71	73,730.35	992.49	72,737.86	54.47
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	329.54	870.46	74.52	795.94	66.33
001-0500-5306	Supplies - Food Allowance	43,800.00	4,195.29	13,631.88	30,168.12	3,376.63	26,791.49	61.17
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	507.68	1,079.58	920.42	203.26	717.16	35.86
001-0500-5323	Material and Maint	100,420.00	79.75	300.55	100,119.45	0.00	100,119.45	99.70
001-0500-5350	Postage Expense	650.00	56.11	212.99	437.01	93.23	343.78	52.89
	E20 C.h Totala	152 820 00	4 838 83	17 503 01	135 316 00	3 747 6	121 560 25	00 70
	Coop rotats.				0.010.01	10:11:6	00.000,101	60.00
E40 001-0500-5480	Operations Expense Dues & Subscriptions	1,000.00	0.00	266.00	734.00	4.38	729.62	72.96
001-0500-5530	Safety Program	13 000 00	00.0	2 299 50	10 700 50	00 0	10 700 50	82.31
							10,100.50	16.20
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	4.38	11,430.12	81.64

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
E55 001-0500-5553 001-0500-5574 001-0500-5589	Professional Services Prof Services - Advertising Prof Services - GIS Prof Services - Printing	1,000.00 600.00 500.00	0.00	0.00	1,000.00 600.00 500.00	0.00	1,000.00 600.00 500.00	100.00
	E55 Sub Totals:	2,100.00	0.00	00.00	2,100.00	0.00	2,100.00	100.00
E60 001-0500-5604 001-0500-5608	Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals	11,100.00 2,425.00	136.38	136.38	10,963.62	0.00	10,963.62	0.00
E72 001-0500-5840	E60 Sub Totals: Bond Expense Principal for Loans	13,525.00	136.38	2,959.64	10,565.36	00.0	10,565.36	78.12
	E72 Sub Totals:	169,696.51	14,102.11	70,251.81	99,444.70	0.00	99,444.70	58.60
E80 001-0500-5808 001-0500-5816	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure	0.00 24,000.00	221.21	884.84	-884.84	221.21	-1,106.05	0.00
	E80 Sub Totals:	24,000.00	221.21	884.84	23,115.16	221.21	22,893.95	95.39
E85 001-0500-5850	Interest Expense Interest Expense	2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
	E85 Sub Totals:	2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
	Expense Sub Totals:	4,795,625.48	342,492.42	1,921,311.73	2,874,313.75	12,374.40	2,861,939.35	59.68
Dept 001-0510 R15	Dept 0500 Sub Totals: Fire - Springhill Vol Taxes - Property	1,065,215.48	32,962.92	372,624.87	692,590.61	12,374.40		
001-0510-4152	Springhill VFD Assessment	55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
	R15 Sub Totals:	55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
< r - 1	Revenue Sub Totals:	55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
E50 001-0510-5323	Suppry Expense Material and Maint	68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
	E30 Sub Totals:	68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
	Expense Sub Totals:	68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93

001-0600	Dept 0510 Sub Totals: Police	13,646.71	-23,308.55	-23,286.05	36,932.76	1,014.56		
	Fines & Forfeitures Intoximeter Revenue	780.00	67.14	335.70	444.30	0.00	444.30	56.96
	R40 Sub Totals:	780.00	67.14	335.70	444.30	0.00	444.30	56.96
	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
	R60 Sub Totals:	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
	Intergovernmental Tsfrs Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	R62 Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	Sale of Equipment Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Grant Revenue Grant - Police DUI/Step	26,700.00	5,168.85	16,063.09	10,636.91	00.0	10.636.91	39.84
	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	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	5,168.85	16,063.09	17,636.91	00.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	128,950.99	633,662.54	922,401.46	0.00	922,401.46	59.28
	Personnel Expense							
	Salary Expense	2,172,416.61	159,852.42	906,858.62	1,265,557.99	0.00	1,265,557.99	58.26
	SWB Keimbursement Overtime Expense	184,986.00	3.802.24	77.077.50	37 693 01	0.00	37 693 01	58.33
	FICA Expense	171,162.38	12,488.46	71,108.13	100,054.25	0.00	100,054.25	58.46
	Unemployment Expense	2,460.00	0.00	1,376.22	1,083.78	0.00	1,083.78	44.06
	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
	APERS Expense	12,106.54	923.62	5,062.37	7,044.17	0.00	7,044.17	58.18
	LOPFI Expense	507,720.15	36,648.84	213,990.12	293,730.03	0.00	293,730.03	57.85
	LOPFI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	00.00
	Health Insurance Expense	370,499.16	27,523.78	140,607.98	229,891.18	0.00	229,891.18	62.05
	Physical & Drug Screen Exp	3,000.00	00.69	657.00	2,343.00	438.00	1,905.00	63.50
	Uniform Expense	16,000.00	952.16	8,018.55	7,981.45	261.85	7,719.60	48.25
	Uniform Expenses - PR Benefit	15,500.00	1,200.00	6,000.00	9,500.00	0.00	9,500.00	61.29
	TILL Come Director Mann Officer				0,000	0	***	c c

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 0600 5060	Travel & Training Expense	28.000.00	2,323.45	10,688.75	17,311.25	108.48	17,202.77	61.44
001-0600-5000	Training Aids	3 000 00	77.25	577.61	2,422.39	534.47	1,887.92	62.93
001 0600 5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	60'96
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,848.44	13,622.42	13,077.58	0.00	13,077.58	48.98
	E01 Sub Totals:	3,456,050.84	263,187.79	1,501,112.40	1,954,938.44	1,342.80	1,953,595.64	56.53
E10	Building & Grounds Exp							33 63
001-0600-5102	Repairs & Maint - Building	17,233.19	383.25	6,779.36	10,453.83	535.52	9,918.31	56.75
001-0600-5110	Utilities - Electric	13,992.00	932.42	5,193.02	8,798.98	0.00	8,798.98	62.89
001-0600-5111	Utilities - Gas	1,100.00	70.84	920.16	149.84	0.00	149.84	13.62
001-0600-5112	Utilities - Water	1,600.00	126.89	465.87	1,134.13	00.00	1,134.13	70.88
001-0600-5115	Com Exp - Tel Landline.Interne	27.328.92	1,332.22	8,346.99	18,981.93	200.00	18,481.93	67.63
001-0600-5116	Communication Exp - Cellular	47,845.00	3,831.09	19,469.99	28,375.01	1,278.25	27,096.76	56.63
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	121.86	363.11	416.89	99.49	317.40	40.69
001-0600-5142	Janitorial Supplies and Main	5,000.00	228.14	1,869.55	3,130.45	738.77	2,391.68	47.83
	E10 Sub Totals:	119,612.11	7,026.71	43,438.05	76,174.06	3,189.80	72,984.26	61.02
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,202.93	78,268.86	77,731.14	0.00	77,731.14	49.83
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,147.82	32,503.72	20,086.88	2,854.50	17,232.38	32.77
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	977.87	2,022.13	176.96	1,845.17	61.51
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	00.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	6,393.10	8,606.90	181.15	8,425.75	56.17
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,577.46	-1,618.23	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	00.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	-2,021.08	00.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totale	292,193.02	19,329.67	143,849.85	148,343.17	8,790.07	139,553.10	47.76
H 33	Simply Expense							
001-0600-5300	Supplies - Office	00.000.9	12.62	2,154.61	3,845.39	177.98	3,667.41	61.12
001-0600-5310	Supplies - Weapons	21,309.61	0.00	1,760.00	19,549.61	17,172.96	2,376.65	11.15
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	0.00	23,903.18	9,096.82	00.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	58.47	230.24	1,069.76	83.78	985.98	75.84
001-0600-5380	Prisoner Care Expense	500.00	0.00	00.00	500.00	0.00	200.00	100.00
	E30 Colk Totaler	86 353 49	71:09	32.387.24	53,966.25	31,845.30	22,120.95	25.62
67	ESO Suo Totals.				N.			
E40 001-0600-5480	Operations Expense Dues & Subscriptions	2,000.00	0.00	1,435.00	565.00	0.00	565.00	28.25

001-0600-5525	Comm Crime Prevention Outreach Safety Program	5,900.00	310.09	385.04	5,514.96 1,891.93	37.12	5,477.84 1,891.93	92.84
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	357.65	1,928.11	9,171.89	37.12	9,134.77	82.30
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	408.00	7,061.52	4,638.48	360.00	4,278.48	36.57
6855-0090-100	Prof Services - Printing	500.00	00.00	0.00	500.00	00.00	500.00	100.00
	E55 Sub Totals:	13,200.00	408.00	7,061.52	6,138.48	360.00	5.778.48	43.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	38,945.26	7,079.74	150.00	6,929.74	15.06
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	84.88	293.59	506.41	0.00	506.41	63.30
	E60 Sub Totals:	85,325.00	159.88	39,343.12	45,981.88	622.45	45,359.43	53.16
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	00.00	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	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
	E72 Sub Totals:	1,092,266.71	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	4,950.00	315,973.43	269,026.57	207,348.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles	0.00	21,302.68	62,932.27	-62,932.27	0.00	-62,932.27	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	00.00	0.00	0.00
	E80 Sub Totals:	621.380.58	26.252.68	415.286.28	206.094.30	207.348.96	-1.254.66	00 0
50 20 21	Interact Evnance							
001-0600-5850	Interest Expense	109,159,14	4,087.08	18.175.43	90,983.71	16.461.52	74.522.19	68.27
	E85 Sub Totals:	109,159.14	4,087.08	18,175.43	90,983.71	16,461.52	74,522.19	68.27
		5 801 140 80	363 515 36	00 653 000 6	2 403 604 01	00 04 1 4 0 0	2000	0000
	Expense Sub Totals:	5,691,140.69	302,313.30	2,398,332.98	5,492,587.91	554,145.50	2,938,442.41	49.88
	Dept 0600 Sub Totals:	4,335,076.89	233,564.37	1,764,890.44	2,570,186.45	554,145.50		
Dept 001-0610 R60	Police - Dispatch Miscellaneous Revenue							
CI Budget Status (6/20/2022 10:32 AW)	W A							6

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
001-0610-4650	Emerg Telephone 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	420 480 26	24 082 22	133,720,27	286.759.99	0.00	286,759.99	68.20
001-0610-5010	Overtime Expense	80,000.00	6,615.94	35,486.08	44,513.92	0.00	44,513.92	55.64
001-0610-5020	FICA Expense	38,067.99	2,300.84	12,684.24	25,383.75	0.00	25,383.75	89.99
001-0610-5022	Unemployment Expense	840.00	0.00	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	00.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	4,498.03	24,885.92	44,869.50	00.00	44,869.50	64.32
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	21,944.24	63,045.76	0.00	63,045.76	74.18
	E01 Sub Totals:	704,133.67	42,050.31	237,603.68	466,529.99	0.00	466,529.99	66.26
E55 001-0610-5565	Professional Services Prof Services - Dispatch	1,950.00	0.00	00.00	1,950.00	0.00	1,950.00	100.00
			0000	000	00 050 1		1 050 00	100 00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	00.000	100:00
E60 001-0610-5650	Miscellaneous Expense Emerg Telephone Service Exp	67,640.00	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
	E60 Sub Totals:	67,640.00	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
E80	Fixed Assets Fixed Assets - Vahieles	00 0	595.54	1,488.85	-1,488.85	0.00	-1,488.85	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	00.0	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	595.54	1,488.85	18,511.15	0.00	18,511.15	92.56
E85 001-0610-5850	Interest Expense Interest Expense	0.00	0.00	0.00	00.00	0.00	0.00	00.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	00.00
	Expense Sub Totals:	793,723.67	49,075.50	250,044.16	543,679.51	00.00	543,679.51	68.50
Dept 001-0620	Dept 0610 Sub Totals: Police - SRO	555,723.67	49,075.50	176,464.59	379,259.08	0.00		
R64 001-0620-4640	Reimbursement Bryant School - SRO Reim	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43

E01 001-0620-5000 001-0620-5010 001-0620-5020 001-0620-5022 001-0620-5025 001-0620-5035 001-0620-5036 001-0620-5036	Personnel Expense							
001-0620-5000 001-0620-5010 001-0620-5022 001-0620-5025 001-0620-5035 001-0620-5036 001-0620-5036		00 001 100	000000	00.00	707	c c	00 707	
001-0620-5020 001-0620-5022 001-0620-5025 001-0620-5035 001-0620-5036 001-0620-5040	Salary Expense Overtime Expense	3/4,128.02	0.00	305.10	694.90	0.00	694.90	59.45
001-0620-5022 001-0620-5025 001-0620-5035 001-0620-5036 001-0620-5040 001-0620-5050	FICA Expense	28,697.29	2,177.13	11,373.85	17,323.44	0.00	17,323.44	60.37
001-0620-5025 001-0620-5035 001-0620-5036 001-0620-5040 001-0620-5050	Unemployment Expense	480.00	0.00	206.61	273.39	0.00	273.39	56.96
001-0620-5035 001-0620-5036 001-0620-5040 001-0620-5050	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5036 001-0620-5040 001-0620-5050	LOPFI Expense	88,155.09	6,908.94	35,989.45	52,165.64	0.00	52,165.64	59.17
001-0620-5040 001-0620-5050	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5050	Health Insurance Expense	80,433.60	6,276.10	28,391.42	52,042.18	00.00	52,042.18	64.70
7505 0070 100	Physical & Drug Screen Exp	500.00	00.69	00.69	431.00	00.00	431.00	86.20
001-0070-2020	Uniform Expenses	8,400.00	240.00	2,983.54	5,416.46	150.00	5,266.46	62.70
001-0620-5060	Travel & Training Expense	12,000.00	00.00	3,339.10	8,660.90	0.00	8,660.90	72.17
	E01 Sub Totals:	578,794.00	44,830.87	240,349.09	338,444.91	150.00	338,294.91	58.45
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	00.009.6	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
						6		
	E10 Sub Totals:	6,600.00	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
E60	Miscellaneous Expense		c c	c c		4		6
001-0620-5608	Software - New & Kenewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	45,519.19	243,802.33	347,091.67	150.00	346,941.67	58.71
Dent 001-0630	Dept 0620 Sub Totals: Police - K9	297,894.00	-102,655.81	95,627.33	202,266.67	150.00		
	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	00.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
0630-5500	K9 Training	5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
	E40 Sub Totals:	5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	90.66
		00000		000	1000	6		
	E55 Sub Totals:	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	90.66

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
	Expense Sub Totals:	10,300.00	00.00	86.61	10,213.39	250.00	9,963.39	96.73
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	0.00	86.61	10,213.39	250.00		
R10 001-0700-4656	Taxes - Sales Alcohol Sales Tax Collected	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	0.00
	R10 Sub Totals:	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	00.00
R20	Licenses Permits & Fees		T.	70 071 8	2 056 14	000	3 856 14	48.20
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	15.7	4,145.86	3,856.14	00.0	120.00	100.00
001-0700-4204	Annex/Rezoning Fees	2,500.00	40.00	165.00	2,335.00	00.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	7,865.00	51,086.25	98,913.75	0.00	98,913.75	65.94
001-0700-4210	Commercial Remodel Permits	4,500.00	100.00	3,950.15	549.85	00.00	549.85	12.22
001-0700-4212	Drainage Fees	6,000.00	10.00	25.00	5,975.00	00.00	5,975.00	99.58
001-0700-4214	Electrical Permits	90,000.00	10,615.66	38,426.94	51,573.06	0.00	51,573.06	57.30
001-0700-4216	Electrical Reinspection	800.00	35.00	105.00	695.00	0.00	695.00	88.98
001-0700-4218	Fence Permits	450.00	50.00	575.00	-125.00	00.0	-125.00	0.00
001-0700-4220	HVACR Permits	50,000.00	6,650.66	26,719.54	23,280.46	0.00	790.00	52 67
001-0700-4226	Mobile Home Permits New Commercial Dermits	00.000.09	00.0	32.076.95	27.923.05	00:0	27,923.05	46.54
001-0700-4230	Permits - Other	1,000.00	190.00	1,615.62	-615.62	0.00	-615.62	00.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,347.10	14,352.92	35,647.08	0.00	35,647.08	71.29
001-0700-4234	Re-Inspection Fees	3,500.00	350.00	1,890.00	1,610.00	0.00	1,610.00	46.00
001-0700-4236	Residential Building Permits	40,000.00	2,093.14	13,280.37	26,719.63	00.00	26,719.63	08.99
001-0700-4238	Residential Remodel Permits	3,500.00	500.00	1,161.00	2,339.00	00.0	2,339.00	66.83
001-0700-4240	Sanitation License	250.00	00.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	420.00	5,095.00	405.00	00.0	405.00	7.36
001-0700-4244	Solicitation Permits	1,000.00	15.00	240.00	760.00	00.00	760.00	76.00
001-0700-4248	Storage Building Permits	00.009	428.00	2,203.80	-1,603.80	0.00	-1,603.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	25.00	1,219.00	3,281.00	0.00	3,281.00	72.91
001-0700-4252	Swimming Pool Permits	400.00	0.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	150.00	4,176.37	-1,176.37	0.00	-1,176.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	425.00	1,275.00	33,725.00	0.00	33,725.00	96.36
	R20 Sub Totals:	522,120.00	32,487.07	204,687.77	317,432.23	0.00	317,432.23	08.09
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	00.00	0.00
	R60 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R64 001-0700-4560	Reimbursement Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
GL-Budget Status (6/20/2022 - 10:32 AM)	AM)							Page 24

Revenue Sab Totalis \$66,120.00 42,405.64 245,488.72 30,631.28 0.00 238 Sabary Superate \$15,00.00 1,53,064.67 248,922.1 0.00 248 Part Alexander Experies 3,50,000 37,07 1,55,99 0.00 1,55,99 Prich Repaires 3,00,000 3,00,00 1,75,89 1,555,81 0.00 1,50 APIRES Experies 6,00,00 0,00 1,75,89 1,50,99 0.00 1,00 APIRES Experies 6,00,00 0,00 1,50,99 0,00 0.00 1,00 Physical & Ding Server Experies 61,16,92 4,600,38 2,50,99 0,00 0.00 Uniform Experies 1,500,00 1,145,24 1,23,41 0.00 1,00 0.00 Uniform Experies 1,140,00 0,00 1,00 1,34,00 0.00 1,00 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		R64 Sub Totals:	5,000.00	0.00	1,200.00	3,800.00	00.00	3,800.00	76.00
Personnel Expense Presente Personnel Expense Per		Revenue Sub Totals:	566,120.00	42,405.64	245,488.72	320,631.28	0.00	320,631.28	56.64
Substitution Substitution 19,488.88 26,4270.0 14,4866.67 24,572.1 0.00 238 Coverine Expense 10,944.7 1,944.4 10,988.4 19,585.3 0.00 10 FICA Expense 36,000 0.00 176.89 183.11 0.00 10 AMERIA Expense 6,000 0.00 176.89 183.11 0.00 10 AMERIA Expense 6,000 0.00 176.89 183.11 0.00 10 Hould businese Expense Expense 6,000 0.00 176.89 183.11 0.00 10 Uniform Expense 1,500 0.00 1,45.24 4,312.12 7,507.88 1,600 Uniform Expense 1,300 0.00 1,445.24 4,312.12 7,507.88 1,630.08 EDI Sub Totals 1,300 1,445.24 4,312.12 7,507.88 1,630.08 0 Dulliuses - Expense 1,300 1,445.24 4,312.12 7,507.88 1,630.08 0 Combination 1,300	E01	Personnel Expense							
FOCK Expense 1,50,000 1,54,10 1,44,70 1,45,23 0.00 0.10	001-0700-5000	Salary Expense	392,488.88	26,427.00	143,696.67	248,792.21	0.00	248,792.21	63.39
Fig. National Physics 1984,14 10,789 4 19,595.81 0.000 19,900 1	001-0700-5010	Overtime Expense	1,500.00	37.07	144.70	1,355.30	0.00	1,355.30	90.35
Winderson Expense 560.00 0.00 17.88 183.11 0.00 Winderson Expense 6,000 0.00 57,999.7 21,251.41 37,342.17 0.00 37 Health Insumer Expense 6,118.02 4,600.38 2,300.19 37,135.02 0.00 37 Physical & Drug Serven Exp 1,500.00 0.00 1,650.00 37,135.02 0.00 37 Physical & Drug Serven Exp 1,500.00 0.00 1,650.00 37,135.02 0.00 0.00 Physical & Drug Serven Exp 1,500.00 0.00 1,630.00 0.00 1,630.00 0.00	001-0700-5020	FICA Expense	30,394.75	1,984.14	10,798.94	19,595.81	0.00	19,595.81	64.47
APRES Expense 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,000,00 6,00	001-0700-5022	Unemployment Expense	360.00	0.00	176.89	183.11	0.00	183.11	50.86
Health Insurance Expense 58,995.88 3,897.27 21,251.41 37,742.17 0.00 37 Physical & Dang Steven Exp 60,136.92 4,600.38 23,001.40 37,135.02 0.00 0.00 Physical & Dang Steven Exp 15,00.00 0.00 1,536.90 0.00 0.00 0.00 Travel & Training Expense 11,400.00 1,145.24 4,312.12 7,087.88 1,030.08 0.00 Franch & Training Expense 11,400.00 1,145.24 4,312.12 7,087.88 1,030.08 0.00 For littles - Marc 1500.00 1,130.00 2,000 1,070 2,000 0.00 1,000 3,000 0.00 0.00 0.00 1,000 0.00	001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
Health Instruce Expense (6)136.92 4,600.38 23,001.90 37,135.02 0.00 37 (150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	001-0700-5030	APERS Expense	58,993.58	3,897.27	21,251.41	37,742.17	0.00	37,742.17	63.98
Physical & Ding Serien Exp 150.00 0.00 150.00 0.00 150.00 0.00 Uniform Expense 1150.00 0.00 163.04 1.356.66 0.00 0.00 Travel & Training Expense 11400.00 1.145.24 4.312.12 7.057.88 1.030.08 6 Building & Cromak Exp 1.20.00 1.20.00 1.23.6 8.64.0 1.030.08 3.22 Utilities - Electric 1.50.00 1.50.00 1.50.0 4.31.5 0.00 0.00 Utilities - Start 1.140.00 1.50.00 1.50.0 4.41.5 0.00 0.00 Utilities - Start 1.140.00 1.50.0 1.50.0 1.00.0 0.0	001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	23,001.90	37,135.02	0.00	37,135.02	61.75
Uniform Expense 1,50,00 0.00 163,44 1,336,69 0.00 1 Finavel & Training Expense 11,40,00 1,145,24 4,31212 7,087,88 1,030,08 352 Building A Craunids Exp 1,20,00 91,93 473,50 846,50 0.00 1,030,08 352 Unlifies - Electric Unlifies - Electric Unlifies - Marc 1,50 1,00 440,00 700 10,00 10,00 Unlifies - Gas 1,140,00 0,00 360,00 700 10,00 11,03 10,00 11,03 10,00 11,03 10,00 11,03 10,00 11,03 10,00 11,03 10,00 10,00 11,03 11,03 11,03 11,03 11,03 11,03 11,03 11,03 11,03 11,03 <td>001-0700-5050</td> <td>Physical & Drug Screen Exp</td> <td>150.00</td> <td>0.00</td> <td>0.00</td> <td>150.00</td> <td>0.00</td> <td>150.00</td> <td>100.00</td>	001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
Fravel & Travel & S62,924.13 & 38,091.10 & 208,945.64 & 353,978.49 & 1,030.08 & 352 & 1,030.08 & 352 & 1,030.08 & 1,030.00 & 1,030.08 & 1,030.08 & 1,030.00 & 1,030.08 & 1,030.00 & 1,030.08 & 1,030.00 & 1,030.08 & 1,030.00 & 1,030.00 & 1,030.08 & 1,030.00 & 1,030.0	001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
Fig. 15 sub Totals: S62,924.13 38,091.10 208,945.64 353,978.49 1,030.08 352 Building & Crounds Exp	001-0700-5060	Travel & Training Expense	11,400.00	1,145.24	4,312.12	7,087.88	1,030.08	6,057.80	53.14
Building & Grounds Exp 1,320,00 91,93 473.50 846.50 1,030,08 352,078.49 1,030,08 352,078.49 1,030,08 352,078.49 1,030,08 352,078.49 1,030,08 352,078.49 1,030,08 352,078.49 1,030,08 352,078.49 1,030,08 352,078.49 1,030,08 320,00 1,000 1,									
Building & Grounds Exp L320.00 91.33 473.50 846.50 0.00 Utilities - Electric 240.00 10.70 215.98 24.02 0.00 Utilities - Water 150.00 15.20 65.85 84.15 0.00 Comm Exp - Tel Landline, Interne 1,140.00 0.00 440.00 700.00 110.00 Commance - Property 300.00 0.00 0.00 300.00 0.00 Smittation 264.00 0.00 86.24 177.76 21.56 E10 Sub Totals: 8,574.00 456.94 2,877.49 5,66.51 131.56 Vehicle Expense 8,500.00 759.86 3,632.61 4,867.39 0.00 114.22 115.56 Service & Repair - Vehicle 13,350.00 -1,901.34 5,855.85 18,412.91 114.22 118.20 E20 Sub Totals: 2,410.76 -321.34 5,855.85 18,413.91 162.32 18 E30 Sub Totals: 2,000.00 258.88 1,904.14 83.77 1		E01 Sub Totals:		38,091.10	208,945.64	353,978.49	1,030.08	352,948.41	62.70
Utilities - Electric 1,30,000 91,93 473,50 846,50 0,00 Utilities - Clast 1,30,000 10,70 215,98 24,02 0,00 Utilities - Clast 1,140,00 1,150 65,85 84,15 0,00 Com Exp - Tel Landline Interne 1,140,00 0,00 440,00 700,00 110,00 Communication Exp - Cellular 5,160,00 0,00 440,00 700,00 110,00 Insurance - Property 264,00 0,00 86,24 17,76 21,56 5 E10 Sub Totals: 8,574,00 759,86 3,632,61 4,867,39 0,00 4 Service & Repair - Vehicle 13,350,00 7,59,86 3,632,61 4,867,39 0,00 4 Supply Expense Vehicle 2,419,76 0,00 1,901,34 518,42 48,10 114,22 12 E20 Sub Totals: 2,000,00 1,30,00 1,901,34 5,852,85 18,413,91 16,23 18 E30 Sub Totals: 2,000,00 2,800,00	E10	Building & Grounds Exp							
Utilities - Gas Utilities - Water Utilities - Gas Utilities - Water Utilities - Gas Utilities - Water Utilities - Gas Utilities - Gas Utilities - Water Utilities - Central State of Communication Rap - Cellular State of Communication Raperse - Property State of Communication Raperse - Property State of Communication Raperse - Vehicle State of Communication Raperse - Cellular Raperse - Cellular Raperse - Vehicle Raperse - Vehi	001-0700-5110	Utilities - Electric	1,320.00	91.93	473.50	846.50	0.00	846.50	64.13
Utilities - Water 1500 15.20 65.85 84.15 0.00 Com Exp - Tel Landline. Interne 1.140,000 0.00 440.00 700.00 110.00 Communication Exp - Tel Landline. Interne 5.160.00 319.11 1.599.22 3.564.08 0.00 Insurance - Property 264.00 0.00 86.24 177.76 2.156 E10 Sub Totals: 8.574.00 436.94 2.877.49 5.696.51 131.56 5 Vehicle Expense 8.500.00 759.86 3.632.61 4.867.39 0.00 4 Service & Repair - Vehicle 13.350.00 1.001.34 5.18.42 48.10 114.22 12 E20 Sub Totals: 2419.76 0.00 1.301.34 5.18.42 48.10 162.32 18 Supply Expense 2,000.00 85.61 4.65.86 1.571.50 0.00 11.43.21 1 Supplies - Office 2,000.00 85.61 4.65.86 1.594.14 83.77 1 E30 Sub Totals: 1,000.00 87	001-0700-5111	Utilities - Gas	240.00	10.70	215.98	24.02	0.00	24.02	10.01
Com Exp - Tel Landline Interne 1,140,00 0.00 440,00 700,00 110,00 Communication Exp - Cellular 5,160,00 319,11 1,585,92 3,564,08 0.00 300,00 0.00 Samitation 264,00 0.00 86,24 177,76 21,56 21,56 E10 Sub Totals: 8,574,00 759,86 3,632,61 4,867,39 0.00 4,867,39 0.00 4,867,39 0.00 4,81,10 1,91,26 1,91 1,91,36 1,91 1,91,36 1,91,36 1,91,36 1,91 1,91 1,91,36 1,91 <	001-0700-5112	Utilities - Water	150.00	15.20	65.85	84.15	0.00	84.15	56.10
Communication Exp - Cellular 5,160.00 319,11 1,595.92 3,564.08 0.00 3 Sanitation 264.00 0.00 0.00 300.00 0.00 0.00 Sanitation 264.00 0.00 86.24 177.76 21,56 E10 Sub Totals: 8,574.00 436.94 2,877.49 5,696.31 131.56 5 Fed Expense 8,500.00 759.86 3,632.61 4,867.39 0.00 4 Fed Expense 8,500.00 1,981.20 13,028.10 114,22 11 Service & Repair - Vehicle 13,335.00 -1,081.20 35.24.3 4,87.79 4,81.0 E20 Sub Totals: 24,269.76 -321.34 5,855.85 18,413.91 162.32 18 Supply Expense 2,000.00 85.61 405.86 1,594.14 83.77 1 E30 Sub Totals: 2,000.00 2,58.88 1,041.34 3,54.23 6,475.77 2,331.00 7 Cheek Cherich and Expense 11,40.58 3,524.23 6,475.	001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	0.00	440.00	700.00	110.00	590.00	51.75
E.10 Sub Totals:	001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	1,595.92	3,564.08	0.00	3,564.08	20.69
Samitation 264.00 0.00 86.24 177.76 21.56 E10 Sub Totals: 8,574.00 436.94 2,877.49 5,696.51 131.56 Vehicle Expense 8,500.00 759.86 3,632.61 4,867.39 0.00 Service & Repair - Vehicle 13,350.00 -1,081.20 321.90 13,028.10 114,22 Insurance Expense - Vehicle 2,419.76 0.00 1,901.34 518.42 48.10 E20 Sub Totals: 24,269.76 -321.34 5,835.85 18,413.91 162.32 Supply Expense 2,000.00 173.27 628.50 1,371.50 0.00 Supplies - Office 2,000.00 85.61 405.86 1,594.14 83.77 E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.44 83.77 Credit Card Fees 10,000.00 11,40.58 4,973.88 0.00 0.00 Duss & Subscriptions 20,000.00 1,40.58 4,973.88 0.00 0.00	001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E10 Sub Totals:	001-0700-5130	Sanitation	264.00	0.00	86.24	177.76	21.56	156.20	59.17
E10 Sub Totals: 8,574,00 436,94 2,877,49 5,696,51 131,56									
Vehiele Expense 8,500,00 759.86 3,632.61 4,867.39 0.00 Fuel Expense Service & Repair - Vehicle 13,350,00 -1,081.20 321.90 13,028.10 114,22 Insurance Expense - Vehicle 2,419.76 0.00 1,901.34 518.42 48.10 E20 Sub Totals: 24,269.76 -321.34 5,855.85 18,413.91 162.32 Supply Expense 2,000.00 173.27 628.50 1,371.50 0.00 Postage Expense 2,000.00 85.61 405.86 1,594.14 83.77 E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense 10,000.00 80.00 1,403.36 2,965.64 83.77 Credit Card Fees 12,300.00 1,140.88 4,973.88 7,356.12 0.00 Durs & Subscriptions 20.00.00 10.00 20.00 20.00 20.00		E10 Sub Totals:	8,574.00	436.94	2,877.49	5,696.51	131.56	5,564.95	64.90
Fuel Expense 8,500.00 759.86 3,632.61 4,867.39 0.00 Service & Repair - Vehicle 13,350.00 -1,081.20 321.90 13,028.10 114,22 Insurance Expense - Vehicle 2,419.76 0.00 1,901.34 518.42 48.10 E20 Sub Totals: 24,269.76 -321.34 5,855.85 18,413.91 162.32 Supply Expense 2,000.00 173.27 628.50 1,571.50 0.00 Postage Expense 2,000.00 85.61 405.86 1,594.14 83.77 E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Ore off Tard Fees 12,300.00 0.00 1,906.140.58 7,306.12 0.00 Duce & Subscriptions 20,000.00 0.00 19,560.00 2,000.00 0.00	E20	Vehicle Expense							
Service & Repair - Vehicle 13,350,00 -1,081,20 321,90 13,028,10 114,22 Insurance Expense - Vehicle 2,419,76 0.00 1,901,34 518,42 48,10 E20 Sub Totals: 24,269,76 -321,34 5,855.85 18,413,91 162,32 Supply Expense 2,000,00 173,27 628,50 1,371,50 0.00 Postage Expense 2,000,00 85,61 405,86 1,594,14 83,77 E30 Sub Totals: 4,000,00 258,88 1,034,36 2,965,64 83,77 Coperations Expense 10,000,00 808,79 3,524,23 6,475,77 2,331,00 Act 474 Surcharge 10,000,00 0.00 19,560,00 740,00 0.00 Dues & Subscriptions 20,000,00 0.00 19,560,00 740,00 0.00	001-0700-5200	Fuel Expense	8,500.00	759.86	3,632.61	4,867.39	0.00	4,867.39	57.26
Insurance Expense - Vehicle	001-0700-5210	Service & Repair - Vehicle	13,350.00	-1,081.20	321.90	13,028.10	114.22	12,913.88	96.73
E20 Sub Totals: 24,269.76 -321.34 5,855.85 18,413.91 162.32 Supply Expense 2,000.00 173.27 628.50 1,371.50 0.00 Postage Expense 2,000.00 85.61 405.86 1,594.14 83.77 E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense 10,000.00 808.79 3,524.23 6,475.77 2,331.00 One offic Card Fees 12,300.00 1,140.58 4,973.88 7,326.12 0.00 Dues & Subscriptions 20,000.00 0.00 19,260.00 740.00 0.00	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 -321.34 5,855.85 18,413.91 162.32 Supply Expense Supply Expense Supply Expense Supplies - Office Supply Expense									
Supply Expense 2,000.00 173.27 628.50 1,371.50 0.00 Postage Expense 2,000.00 85.61 405.86 1,594.14 83.77 E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Credit Card Fees 12,300.00 1,140.58 4,973.88 7,326.12 0.00 Dues & Substrictions 20,000.00 0.00 19,560.00 740.00 0.00		E20 Sub Totals:	24,269.76	-321.34	5,855.85	18,413.91	162.32	18,251.59	75.20
Supplies - Office 2,000.00 173.27 628.50 1,371.50 0.00 Postage Expense 2,000.00 85.61 405.86 1,594.14 83.77 E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Credit Card Fees 12,300.00 1,140.58 4,973.88 7,326.12 0.00 Dues & Subscriptions 20,000.00 0.00 19,560.00 740.00 0.00	E30	Supply Expense							
Postage Expense 2,000.00 85.61 405.86 1,594.14 83.77 E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense Act 474 Surcharge 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Credit Card Fees 12,300.00 0,00 19.56,00 740.00 0,00 19.56,00	001-0700-5300	Supplies - Office	2,000.00	173.27	628.50	1,371.50	0.00	1,371.50	68.58
E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense Act 474 Surcharge 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Credit Card Fees 12,300.00 0 0 0 19.560.00 740.00 0 0 0 0	001-0700-5350	Postage Expense	2,000.00	85.61	405.86	1,594.14	83.77	1,510.37	75.52
E30 Sub Totals: 4,000.00 258.88 1,034.36 2,965.64 83.77 Operations Expense Act 474 Surcharge 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Credit Card Fees 12,300.00 1,140.58 4,973.88 7,326.12 0,00 Dues & Subscriptions 20,000.00 0,00 19,560.00 740.00 0,00									
Operations Expense 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Act 474 Surcharge 12,300.00 1,140.58 4,973.88 7,326.12 0.00 Dues & Subscriptions 20,000.00 0.00 19.56.00 740.00 0.00		E30 Sub Totals:	4,000.00	258.88	1,034.36	2,965.64	83.77	2,881.87	72.05
Act 474 Surcharge 10,000.00 808.79 3,524.23 6,475.77 2,331.00 Credit Card Fees 12,300.00 1,140.58 4,973.88 7,326.12 0.00 Dues & Subscriptions 20,000.00 0.00 19.56.00 740.00 0.00	E40	Operations Expense							
Credit Card Fees 12,300.00 1,140.58 4,973.88 7,326.12 0.00 7	001-0700-5405	Act 474 Surcharge	10,000.00	808.79	3,524.23	6,475.77	2,331.00	4,144.77	41.45
Dues & Subscriptions 20 000 00 000 19 260 00 740 00 000	001-0700-5475	Credit Card Fees	12,300.00	1,140.58	4,973.88	7,326.12	0.00	7,326.12	59.56
Ducs & substitutions 20,000,00 0.00 19,200,00 /+0.00 0.00	001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70

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
	E40 Sub Totals:	42,300.00	1,949.37	27,758.11	14,541.89	2,331.00	12,210.89	28.87
551	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	0.00	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elec Insp	17,000.00	1,980.00	8,400.00	8,600.00	8,330.00	270.00	1.59
001-0700-5571	Prof Services - Engineering	30,000.00	80.85	201.30	29,798.70	00.00	29,798.70	99.33
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	00.00	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
						4		0000
	E55 Sub Totals:	62,700.00	2,060.85	8,049.33	54,650.67	8,330.00	46,320.67	/3.88
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	0.00	0.00	1,000.00	84.38	915.62	91.56
001-0700-5608	Software - New & Renewals	40,025.00	00.006	1,371.43	38,653.57	0.00	38,655.57	96.57
		100 040 50	00 000	1 371 43	70 828 01	88 800 69	39 569 19	35.99
	E60 Sub Totals:	06.848,501	00.000	C+:1/C,1	100,070,001	00000000		
E80	Fixed Assets	6		740.00	4 7 40 00	21.21	7 657 16	00 0
001-0700-5808	Fixed Assets - Vehicles	0.00	1,081.20	4,640.99	-4,640.99	10.17	-4,037.10	00:0
	E80 Sub Totals:	0.00	1,081.20	4,640.99	-4,640.99	16.17	-4,657.16	0.00
\$85	Interest Expense							
001-0700-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	814,717.39	44,457.00	260,533.20	554,184.19	81,093.78	473,090.41	58.07
	Dant 0700 Sub Totals:	248.597.39	2.051.36	15,044.48	233,552.91	81,093.78		
	Dept of the such rotals.							
	Fund Revenue Sub Totals:	17,123,705.00	1,724,896.28	7,194,043.74	9,929,661.26	75.00	9,929,586.26	57.99
	Fund Expense Sub Totals:	19,236,974.39	1,322,961.80	7,263,765.00	11,973,209.39	1,207,800.16	10,765,409.23	55.96
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	2,113,269.39	-401,934.48	69,721.26	2,043,548.13	1,207,875.16		
R10 002-0100-4105	Taxes - Sales One Cent Sales Tax	5,938,336.00	535,715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
	R 10 Sub Totale	5.938.336.00	535.715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
R85	Interest Revenue							
								70

	Interest Revenue	250.00	25.99	124.22	125.78	0.00	125.78	50.31
R8:	R85 Sub Totals:	250.00	25.99	124.22	125.78	0.00	125.78	50.31
	Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
E62 002-0100-5620 Xfe	Intergovernmental 1str Xfer to General	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
E62	E62 Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
Exi	Expense Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
Det	Dept 0100 Sub Totals:	-250.00	-40,880.32	-26,543.56	26,293.56	0.00		
Fur	Fund Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
Fun	Fund Expense Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
1 003 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	-40,880.32	-26,543.56	26,293.56	0.00		
NSO 003-0100-4502 AT	Saie of Services AT&T / SW Bell Franchise Fee	150,000.00	0.00	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506 Cen 003-0100-4508 Fid	Centerpoint Energy Franchise Fee Fidelity Franchise Fee	200,000.00	23,040.83	206,608.57	-6,608.57	0.00	-6,608.57	00.00
003-0100-4510 Con	Comeast Cable Franchise Fee	75,000.00	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
	Entergy Franchise Fee First Electric Franchise Fee	600,000.00	42,333.50 24,950.48	223,808.36 160,980.82	3/6,191.64 114,019.18	0.00	376,191.64 114,019.18	62.70 41.46
003-0100-4564 Win	Windstream Franchise Fee	15,000.00	0.00	6,865.54	8,134.46	0.00	8,134.46	54.23
	R50 Sub Totals:	1,330,000.00	90,324.81	681,198.34	648,801.66	0.00	648,801.66	48.78
R85 003-0100-4850 Inte	Interest Revenue Interest Revenue	300.00	29.50	133.45	166.55	0.00	166.55	55.52
R85	R85 Sub Totals:	300.00	29.50	133.45	166.55	0.00	166.55	55.52
	Revenue Sub Totals:	1,330,300.00	90,354.31	681,331.79	648,968.21	0.00	648,968.21	48.78
003-0100-5620 Xfe	inergoverninental Xfer to General	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
B62	E62 Sub Totals:	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33

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
	Tymanso Sub Tatale	175,000,00	14,583.33	72,916.65	102,083.35	0:00	102,083.35	58.33
	Dept 0100 Sub Totals:	-1,155,300.00	-75,770.98	-608,415.14	-546,884.86	0.00		
Dept 003-0800 E62 003-0800-5622	Street Intergovernmental Tsfr Xfer to Fund 185	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	E62 Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Expense Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Dept 0800 Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	90,354.31	681,331.79	648,968.21	0.00	648,968.21	48.78
	Fund Expense Sub Totals:	824,000.20	68,370.33	341,597.65	482,402.55	0.00	482,402.55	58.54
Fund 005	Fund 003 Sub Totals: Designated Tax Fund	-506,299.80	-21,983.98	-339,734.14	-166,565.66	00:00		
Dept 005-0100 R85 005-0100-4850	Interest Revenue Interest Revenue	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	R85 Sub Totals:	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	Revenue Sub Totals:	700.00	18.25	87.70	612.30	0.00	612.30	87.47
0000 900	Dept 0100 Sub Totals: Animal Control	-700.00	-18.25	-87.70	-612.30	0.00		
Dept 005-0200 R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	R10 Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	Revenue Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	E62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	00.00	346,404.00	58.33
	Expense Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
GL-Budget Status (6/20/2022 - 10:32 AM)	0:32 AM)							Page 28

R10 Tuxx-Sides 59,834 on 53,713 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 20,072,4 343,715 35,935	Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	-4,085.53	-2,642.42	2,642.42	0.00		
R. O. Sub Tradit:	R10 005-0400-4100	Taxes - Sales Designated Tax - Park	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
Revenue Sub Totalist Si9,354.00 49,486.00 217,430.00 346,404.00 000 346,404.00 130,234.00 130,234.00 130,248.00 217,430.00 346,404.00 000 346,404.00 130,238.00 130,2		R10 Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
House-scale		Revenue Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
Fig. Sub Tonise Fig. Sub T	E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
t 005-0500 Taxee - Sales Dept 0400 Sub Totals: Dept 0400 Sub Totals: 1,484.584.00 Totals: 1,095-0600 Totals: 1,005-0600 To		E62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
Fire OSG-0500 Fire OSG-05000 Fire		Expense Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	00.00	346,404.00	58.33
Takes - Sales Takes - Sale		Dept 0400 Sub Totals: Fire	00.00	-4,085.53	-2,642.42	2,642.42	0.00		
Revenue Sub Totals:)20(Taxes - Sales Designated Tax - Fire	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	
Revenue Sub Totals: 1,484,584,00 133,928.83 625,181,09 859,402,91 0.00 859,402,91 0500-5620 Xier to General - Fire 1,484,584,00 123,715,00 618,575,00 866,009,00 0.00 866,009,00 E62 Sub Totals: 1,484,584,00 123,715,00 618,575,00 866,009,00 0.00 866,009,00 Expense Sub Totals: 1,484,584,00 123,715,00 618,575,00 866,009,00 0.00 866,009,00 Dept 0500 Sub Totals: 1,484,584,00 1133,928,83 6,506,09 0.00 866,009,00 Ruses - Sales 1,484,584,00 133,928,83 625,181,09 859,402,91 0.00 859,402,91 Revenue Sub Totals: 1,484,584,00 133,928,83 625,181,09 859,402,91 0.00 859,402,91 Revenue Sub Totals: 1,484,584,00 133,928,83 625,181,09 859,402,91 0.00 859,402,91 Revenue Sub Totals: 1,484,584,00 133,928,83 625,181,09 859,402,91 0.00 859,402,91 Revenue Sub Totals: 1,484,584,00<		R10 Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
Higgovernmental IST 1,484,584,00 123,715,00 618,575,00 866,009,00 0.00 0.00		Revenue Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
E62 Sub Totals: 1,484,584,000 123,715,000 618,575.00 866,009,000 0.00 866,009,000	E62 005-0500-5620	Intergovernmental 18fr Xfer to General - Fire	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
Expense Sub Totals: 1,484,584,00 1,23,715.00 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,484,584,00 1,33,928.83 1,33,928.83 1,33,928.83 1,33,928.83 1,33,928.83 1,33,928.83 1,33,928.83 1,33,928.83 1,33,928.83 1,33,928.83 1,34,43,84,00 1,33,928.83 1,34,43,84,00 1,33,928.83 1,34,43,84,00 1,33,928.83 1,34,43,84,00 1,33,928.83 1,34,43,84,00 1,33,928.83 1,34,43,84,00 1,34,43		E62 Sub Totals:	1,484,584.00	123,715.00	618,575.00	00.600,008	0.00	866,009.00	58.33
t 005-0600 Police -6,606.09 6,606.09 6,606.09 0.00 Taxes - Sales Taxes - Sales 1,484,584.00 133,928.83 625,181.09 859,402.91 0.00 859,402.91 R10 Sub Totals: 1,484,584.00 133,928.83 625,181.09 859,402.91 0.00 859,402.91 Revenue Sub Totals: 1,484,584.00 133,928.83 625,181.09 859,402.91 0.00 859,402.91 Mintergovernmental Tsfr 1,484,584.00 123,715.00 618,575.00 866,009.00 0.00 866,009.00		Expense Sub Totals:	1,484,584.00	123,715.00	618,575.00	00.600,008	0.00	866,009.00	58.33
naxes - Sates Designated Tax - Police 1,484,584.00 133,928.83 625,181.09 859,402.91 0.00 859,402.91 R10 Sub Totals: 1,484,584.00 133,928.83 625,181.09 859,402.91 0.00 859,402.91 Revenue Sub Totals: 1,484,584.00 133,928.83 625,181.09 859,402.91 0.00 859,402.91 Intergovernmental Tsfr 1,484,584.00 123,715.00 618,575.00 866,009.00 0.00 866,009.00		Dept 0500 Sub Totals: Police	0.00	-10,213.83	-6,606.09	6,606.09	0.00		
Revenue Sub Totals:	005-0600-4100	Taxes - Sales Designated Tax - Police	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
Revenue Sub Totals: 1,484,584.00 133,928.83 625,181.09 859,402.91 0.00 859,402.91		R10 Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
Mer to General - Police 1,484,584.00 123,715.00 618,575.00 866,009.00 0.00 866,009.00 866,009.00	C 7 Cl	Revenue Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
	005-0600-5620	Mer to General - Police	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33

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
	EGS Sub Totals:	1,484,584.00	123,715.00	618,575.00	00.600,998	0.00	866,009.00	58.33
	Expense Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-10,213.83	-6,606.09	6,606.09	0.00		
800	Taxes - Sales Designated Tax - Street	1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
	R10 Sub Totals:	1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
	Revenue Sub Totals:	1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
	E62 Sub Totals:	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
	Expense Sub Totals:	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
	Dept 0800 Sub Totals:	0.00	-12,256.61	-7,927.32	7,927.32	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	535,733.58	2,500,812.04	3,438,224.96	0.00	3,438,224.96	57.89
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	2,474,300.00	3,464,037.00	0.00	3,464,037.00	58.33
Fund 007	Fund 005 Sub Totals: Investment Account	-700.00	-40,873.58	-26,512.04	25,812.04	0.00		
Dept 007-0100 R70 007-0100-4700	Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 007-0100-4850	Interest Revenue Interest Revenue	0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
	R85 Sub Totals:	0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
	Revenue Sub Totals:	0.00	6,088.20	-7,324.06	7,324.06	00.00	7,324.06	00.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00

	E62 Sub Totals:	\$00,000.00	00.00	0.00	200,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	0.00	0.00	25,823.55	-25,823.55	0.00	-25,823.55	0.00
	E85 Sub Totals:	00.00	00.00	25,823.55	-25,823.55	0.00	-25,823.55	00.00
	Expense Sub Totals:	500,000.00	0.00	25,823.55	474,176.45	0.00	474,176.45	94.84
	Dept 0100 Sub Totals:	500,000.00	-6,088.20	33,147.61	466,852.39	0.00		
	Fund Revenue Sub Totals:	0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
	Fund Expense Sub Totals:	500,000.00	0.00	25,823.55	474,176.45	0.00	474,176.45	94.84
	Fund 007 Sub Totals: Electronic Tax	500,000.00	-6,088.20	33,147.61	466,852.39	0.00		
Dcpt 010-0000 E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	00.00
	Expense Sub Totals:	00.00	00.00	0.00	00.00	0.00	00.00	00.00
	Dept 0000 Sub Totals:	0.00	0.00	00.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020 Dept 020-0200	Fund 010 Sub Totals: Animal Control Donation Animal Control	0.00	0.00	0.00	0.00	0.00		
R68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	0.00
	R68 Sub Totals:	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	00.00
K85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.53	2.38	2.62	0.00	2.62	52.40

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
	R85 Sub Totals:	5.00	0.53	2.38	2.62	0.00	2.62	52.40
	Revenue Sub Totals:	2,505.00	0.53	5,742.03	-3,237.03	0.00	-3,237.03	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	E68 Sub Totals:	5,000.00	90.00	00.06	4,910.00	203.13	4,706.87	94.14
	Expense Sub Totals:	5,000.00	90.00	00.06	4,910.00	203.13	4,706.87	94.14
	Dept 0200 Sub Totals:	2,495.00	89.47	-5,652.03	8,147.03	203.13		
	Fund Revenue Sub Totals:	2,505.00	0.53	5,742.03	-3,237.03	0.00	-3,237.03	0.00
	Fund Expense Sub Totals:	5,000.00	90.00	00.00	4,910.00	203.13	4,706.87	94.14
Fund 030	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	2,495.00	89.47	-5,652.03	8,147.03	203.13		
300	Fines & Forfeitures Act 1256 Civil Division	71,250.00	1,060.00	4,680.00	66,570.00	0.00	66,570.00	93.43
030-0300-4406	Act 1256 District Court Key	350,000.00	27,920.28	129,394,98	200,003.02	00.0	200,005.02	66.59
	NAO Suo 10tais.			00 100			50 321 236	05 77
E01	Revenue Sub Totals: Personnel Expense	401,250.00	28,980.28	134,074.98	20,11,3.02	0.00	201,113.02	65.00
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
	E01 Sub Totals:	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
E40 030-0300-5400	Operations Expense	250.00	18.12	09'06	159.40	0.00	159.40	63.76
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	6,713.20	10,786.80	00.00	10,786.80	61.64
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	53,708.00	86,792.00	00.00	86,792.00	61.77
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	5,905.20	9,344.80	00.00	9,344.80	61.28
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	10,953.40	17,546.60	0.00	17,546.60	61.57
030-0300-5440	Act 1256 DFA (State)	167,250.00	3,683.47	37,167.53	130,082.47	0.00	130,082.47	77.78
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	9,833.00	16,167.00	0.00	16,167.00	62.18
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	335.70	564.30	0.00	564.30	62.70
	E40 Sub Totals:	396,150.00	21,191.29	124,706.63	271,443.37	0.00	271,443.37	68.52
GL-Budget Status (6/20/2022 - 10:32 AM)	32 AM)							Page 32

	Expense Sub Totals:	401,350.00	21,586.13	126,680.83	274,669.17	0.00	274,669.17	68.44
	Dept 0300 Sub Totals:	100.00	-7,394.15	-7,394.15	7,494.15	00.00		
	Fund Revenue Sub Totals:	401,250.00	28,980.28	134,074.98	267,175.02	0.00	267,175.02	66.59
	Fund Expense Sub Totals:	401,350.00	21,586.13	126,680.83	274,669.17	00.00	274,669.17	68.44
Fund 031 Dept 031-0300 R40 031-0300-4408	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court Fines & Forfeitures Act 1809 of 2001 Revenue	100.00	-7,394.15	-7,394.15	7,494.15	00.0	13.614.50	46.27
	R40 Sub Totals:	29,426.00	4,074.00	15,811.50	13,614.50	0.00	13,614.50	46.27
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.60	2.71	17.29	0.00	17.29	86.45
	R85 Sub Totals:	20.00	09.0	2.71	17.29	0.00	17.29	86.45
	Revenue Sub Totals:	29,446.00	4,074.60	15,814.21	13,631.79	00.00	13,631.79	46.29
E60 031-0300-5608	Miscellaneous Expense Software - New & Renewals	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	E60 Sub Totals:	40,000.00	00.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Expense Sub Totals:	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	-4,074.60	-6,758.69	17,312.69	15,522.16		
	Fund Revenue Sub Totals:	29,446.00	4,074.60	15,814.21	13,631.79	0.00	13,631.79	46.29
	Fund Expense Sub Totals:	40,000.00	00.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	10,554.00	-4,074.60	-6,758.69	17,312.69	15,522.16		
K10 045-0400-4110	laxes - Sales Park 1/8 Sales Tax	742,292.00	66,964.42	312,590.55	429,701.45	0.00	429,701.45	57.89
	R10 Sub Totals:	742,292.00	66,964.42	312,590.55	429,701.45	0.00	429,701.45	57.89
GL-Budget Status (6/20/2022 - 10:32 AM)	AM)							Page 33

Encumbered Amount Available

YTD Var

YTD Amount

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.66	12.76	17.24	0.00	17.24	57.47
	R85 Sub Totals:	30.00	2.66	12.76	17.24	0.00	17.24	57.47
	Revenue Sub Totals:	742,322.00	66,967.08	312,603.31	429,718.69	0.00	429,718.69	57.89
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	309,290.00	433,002.00	00.00	433,002.00	58.33
	E62 Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Expense Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Dept 0400 Sub Totals:	-30.00	-5,109.08	-3,313.31	3,283.31	0.00		
	Fund Revenue Sub Totals:	742,322.00	66,967.08	312,603.31	429,718.69	0.00	429,718.69	57.89
	Fund Expense Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
Fund 051	Fund 045 Sub Totals: Act 833 of 1991 Fire	-30.00	-5,109.08	-3,313.31	3,283.31	0.00		
Dept 051-0500 R15 051-0500-4150	Fire Taxes - Property State Turnback	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	00.00	13,836.90	6,163.10	0.00	6,163.10	30.82
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.84	3.62	11.38	0.00	11.38	75.87
	R85 Sub Totals:	15.00	0.84	3.62	11.38	0.00	11.38	75.87
	Revenue Sub Totals:	20,015.00	0.84	13,840.52	6,174.48	0.00	6,174.48	30.85
E40 051-0500-5410	Operations Expense Act 833 Expense	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	E40 Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Expense Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	479.32	-9,340.85	52,945.85	10,222.77		

	Fund Revenue Sub Totals:	20,015.00	0.84	13,840.52	6,174.48	00:00	6,174.48	30.85
	Fund Expense Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	43,605.00	479.32	-9,340.85	52,945.85	10,222.77		
R10 055-0500-4120	laxes - Sales Fire 3/8 Sales Tax	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
	R10 Sub Totals:	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	R85 Sub Totals:	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	E62 Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Dept 0500 Sub Totals:	-100.00	-15,325.73	-9,933.12	9,833.12	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
Fund 061 Dept 061-0600 R40	Fund 055 Sub Totals: Act 918 of 1983 Police Police Fines & Forfeitures	-100.00	-15,325.73	-9,933.12	9,833.12	0.00		
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
	R40 Sub Totals:	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.42	1.89	8.11	0.00	8.11	81.10

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:	10.00	0.42	1.89	8.11	0.00	8.11	81.10
	Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91	0.00	8,294.91	55.26
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	00:00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	00.00	00.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.06	-6,715.09	6,715.09	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91	0.00	8,294.91	55.26
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062 Dent 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	0.00	-1,343.06	-6,715.09	6,715.09	0.00		
)09	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	749.98	2,634.24	9,365.76	0.00	9,365.76	78.05
	R40 Sub Totals:	12,000.00	749.98	2,634.24	9,365.76	0.00	9,365.76	78.05
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.36	1.65	8.35	0.00	8.35	83.50
	R85 Sub Totals:	10.00	0.36	1.65	8.35	00.00	8.35	83.50
	Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11	00.00	9,374.11	78.05
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	-750.34	-2,635.89	2,625.89	2,988.26		
	Fund Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11	00.00	9,374.11	78.05

75.10	0.00	00.00	00.00	0.00	0.00	0.00	0.00		100.00	80.80	80.80
9,011.74	0.00	0.00	-1.21	0.00	0.00	-1.21	0.00		2,500.00	4.04	4.04
2,988.26	2,988.26	00.00	0.00	00.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00
	'		' '	'					,	,	
12,000.00	2,625.89	0.00	-1.21	0.00	0.00	1.21	0.00	1.21	2,500.00	4.04	4.04
0.00	-2,635.89	0.00	1.21	0.00	0.00	-1.21	0.00	-1.21	0.00	96.0	96.0
0.00	-750.34	0.00	0.26	0.00	0.00	-0.26	0.00	-0.26	0.00	0.20	0.20
12,000.00	-10.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	2,500.00	5.00	5.00
ı	I		1	,	1 1				ı		
Fund Expense Sub Totals:	Fund 062 Sub Totals: Federal Drug Control Police Fines & Forfeitures Drug Seizure Revenue	R40 Sub Totals: Interest Revenue Interest Revenue	R85 Sub Totals: Revenue Sub Totals:	Miscellaneous Expense Miscellaneous Expense E60 Sub Totals:	Expense Sub Totals:	Dept 0600 Sub Totals: Fund Revenue Sub Totals:	Fund Expense Sub Totals:	Fund 066 Sub Totals: State Drug Control Police Fines & Forfeitures	Drug Seizure Kevenue R40 Sub Totals:	Interest Revenue Interest Revenue	R85 Sub Totals:
	Fund 066 Dept 066-0600 R40 066-0600-4418	R85 066-0600-4850		E60 066-0600-5600				Fund 068 Dept 068-0600 R40	068-0600-4418	R85 068-0600-4850	

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
	Revenue Sub Totals:	2,505.00	0.20	0.96	2,504.04	00.00	2,504.04	96.96
E60 068-0600-5600	Miscellancous Expense Miscellancous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	00.00	0.00	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	-0.20	96:0-	96.0	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	96.0	2,504.04	0.00	2,504.04	96.66
	Fund Expense Sub Totals:	2,505.00	00.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals: Street Fund	0.00	-0.20	96:0-	96.0	0.00		
Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals: Stormwater	0.00	0.00	0.00	0.00	0.00		
E01 080-0140-5000	Personnel Expense Salary Expense	180,023.97	15,675.11	86,055.71	93,968.26	0.00	93,968.26	52.20
080-0140-5010 080-0140-5020	Overtime Expense FICA Expense	13,820.42	1,177.97	6,507.46	7,312.96	0.00	7,312.96	52.91
080-0140-5022	Unemployment Expense	180.00	0.00	89.09	90.91	00.00	16.06	50.51
080-0140-5025	Worker's Comp Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	APEKS Expense Hoalth Incurance Expense	26.180.40	2,497,91	12.582.65	13,597.75	00.00	13,597.75	51.94
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	00.00	300.00	00.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	00.00	161.88	4,363.12	0.00	4,363.12	96.42
080-0140-5060	Iravel & Iraining Expense	00.525.00	00.0	123 864 33	136 502 41	0000	136 502.41	52,43
E10 080-0140-5115	E01 Sub 10tats: Building & Grounds Exp Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00

080-0140-5116	Communication Exp - Cellular	3,024.00	251.87	1,259.59	1,764.41	00.00	1,764.41	58.35
	E10 Sub Totals:	3,024.00	251.87	1,259.59	1,764.41	00.00	1,764.41	58.35
E20	Vehicle Expense			i i		6		
080-0140-5200	Fuel Expense	7,200.00	704.15	2,347.70	4,852.30	0.00	4,852.30	67.39
080-0140-5210	Service & Repair - Venicie Tire Expense	3 000 00	0.00	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	00.00	43.26	4.33
	E20 Sub Totals:	21,200.00	704.15	5,735.17	15,464.83	00.00	15,464.83	72.95
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	3,672.21	11,659.06	73.61
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	602.94	4,397.06	87.94
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,275.15	18,756.12	79.68
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	200.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	439.50	1,947.25	38.95
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	639.50	2,947.25	47.54
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	3,692.37	13,619.52	116,290.48	91,790.48	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	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	3,692.37	13,619.52	117,540.48	91,790.48	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	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:	445,490.74	26,400.79	147,600.59	297,890.15	96,705.13	201,185.02	45.16
Dept 080-0800	Dept 0140 Sub Totals: Street	445,490.74	26,400.79	147,600.59	297,890.15	96,705.13		
0800	Taxes - Sales 1/2 Cent SalesTaxExpires7/2023	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
	R10 Sub Totals:	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
R15	Taxes - Property							
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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
080-0800-4150 080-0800-4151	State Turnback Saline County Treasurer	974,000.00	97,284.00 181,770.34	475,114.33 271,711.04	498,885.67 222,288.96	0.00	498,885.67 222,288.96	51.22
	R15 Sub Totals:	1,468,000.00	279,054.34	746,825.37	721,174.63	0.00	721,174.63	49.13
R60 080-0800-4600	Miscellaneous Revenue 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	00.00	1,859.38	18.84
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
	R62 Sub Totals:	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
R64 080-0800-4640	Reimbursement Reimbursement Revenue	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
	R64 Sub Totals:	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
R85 080-0800-4850	Interest Revenue Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	R85 Sub Totals:	775.00	00.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,441,143.05	476,969.74	1,809,613.19	2,631,529.86	00'0	2,631,529.86	59.25
E01	Personnel Expense							
080-0800-2000	Salary Expense	649,751.90	35,934.23	197,461.05	452,290.85	00.00	452,290.85	19.69
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	00.00	98,916.40	58.33
080-0800-5010	Overtime Expense	7,200.00	237.57	3,273.02	3,926.98	0.00	3,926.98	54.54
080-0800-5020	Unemployment Expense	1,140.00	0.00	335.58	804.42	00.00	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	5,541.50	30,681.40	69,535.90	00.00	69,535.90	69.39
080-0800-5040	Health Insurance Expense	123,057.24	5,838.83	33,944.14	89,113.10	00.0	89,113.10	72.42
080-0800-5050	Physical & Drug Screen Exp	1,800.00	00.00	62.50	1,737.50	14.95	1,722.55	95.70
080-0800-5055	Uniform Expense	14,287.08	1,847.70	7,626.25	6,660.83	48.08	6,612.75	46.28
080-0800-5060	Travel & Training Expense	10,000.00	224.00	4,687.26	5,312.74	/65.00	4,347.74	45.48
	E01 Sub Totals:	1,145,067.76	66,483.01	380,655.64	764,412.12	828.03	763,584.09	89.99
E10 080-0800-5102	Building & Grounds Exp Repairs & Maint - Building	35,000.00	245.36	10,183.60	24,816.40	272.34	24,544.06	70.13
080-0800-5110	Utilities - Electric	20,000.00	2,090.81	11,182.10	8,817.90	0.00	8,817.90	44.09
080-0800-5111	Utilities - Gas	2,499.96	125.61	1,686.75	813.21	0.00	813.21	32.53
080-0800-5112	Utilities - Water	5,000.00	41.84	207.56	4,792.44	00.00	4,792.44	95.85
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,132.25	5,890.05	8,749.95	100.00	8,649.95	59.08

080-0800-5130	maniar - 1 topol to	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
	Sanitation	3,500.00	128.20	1,853.93	1,646.07	0.00	1,646.07	47.03
	Supplies - B&G	3,600.00	68.89	414.66	3,185.34	21.43	3,163.91	87.89
	Janitorial Supplies and Main	2,000.00	233.66	841.48	1,158.52	192.70	965.82	48.29
	Tools	12,000.00	2,026.18	5,899.33	6,100.67	238.28	5,862.39	48.85
	E10 Sub Totals:	104,704.96	6,483.47	40,197.77	64,507.19	875.93	63,631.26	60.77
	Vehicle Expense							
	Fuel Expense	70,000.00	4,506.00	25,776.89	44,223.11	0.00	44,223.11	63.18
	Service & Repair - Vehicle	72,000.00	3,265.22	29,852.67	42,147.33	6,492.45	35,654.88	49.52
	Tire Expense	15,000.00	0.00	4,673.15	10,326.85	892.29	9,434.56	62.90
	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	1,854.49	937.10	4.67
	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Equipment Rental	00.000.09	0.00	0.00	00,000,00	0.00	00.000,09	100.00
	E20 Sub Totals:	238,555.07	7,771.22	77,566.19	160,988.88	9,239.23	151,749.65	63.61
	Supply Expense							
	Supplies - Office	00.000.9	371.67	1,920.34	4,079.66	0.00	4,079.66	64.69
	Supplies - Signs	40,000.08	282.59	8,247.04	31,753.04	7,793.35	23,959.69	59.90
	Supplies - Operating	242,448.00	1,939.15	69,753.82	172,694.18	4,227.04	168,467.14	69.49
	Material and Maint	100,000.08	4,693.17	25,840.86	74,159.22	3,633.07	70,526.15	70.53
	Postage Expense	504.00	105.40	294.39	209.61	83.78	125.83	24.97
	E30 Sub Totals:	388,952.16	7,391.98	106,056.45	282,895.71	15,737.24	267,158.47	69.89
	Operations Expense							
	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	00.00	2,926.53	94.40
	Safety Program	3,000.00	2,882.61	2,882.61	117.39	26.23	91.16	3.04
	Sales Tax Expense	500.00	65.37	4,383.04	-3,883.04	00.00	-3,883.04	0.00
	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	00.00	300,000.00	100.00
	Street Lights Installed	227,693.38	3,749.18	140,491.72	87,201.66	00.00	87,201.66	38.30
	Traffic Signal Maintenance	16,008.00	0.00	537.17	15,470.83	123.00	15,347.83	95.88
	E40 Sub Totals:	550,501.38	0,697.16	148,468.01	401,833.37	149.23	401,684.14	72.99
	Professional Services							
	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	3,000.00	10,750.00	78.18
	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
	Prof Services - Bridge Inspection	750.00	00.00	0.00	750.00	00.00	750.00	100.00
	Prof Services - Engineering	123,880.00	3,692.38	17,657.03	106,222.97	91,722.97	14,500.00	11.70
	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Prof Services - Other	219,976.98	14,892.06	39,001.71	180,975.27	53,494.94	127,480.33	57.95

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
	E55 Sub Totals:	364,357.02	18,584.44	57,823.56	306,533.46	148,217.91	158,315.55	43.45
E60	Miscellaneous Expense						,	4
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	/6.55
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
		00 386 66	000	4 387 17	17 897.83	8.202.92	9,694.91	43.50
	E60 Sub lotals:	00.007,77	00.0		2000			
E80	Fixed Assets		6	c c	ç	00 0	000	0000
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	923.75	57,268.47	517,618.90	240,562.80	277,056.10	48.19
080-0800-5828	Projects	1,331,681.42	205,649.66	212,943.66	1,118,737.76	362,330.65	756,407.11	56.80
080-0800-5898	Fix Asset Contra Act	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,702,993.15	206,573.41	566,289.84	2,136,703.31	1,102,657.49	1,034,045.82	38.26
E90	Construction Projects	740 170 45	25 305 51	161.189.23	578.981.22	385,103.10	193,878.12	26.19
080-0800-0810	riojects - Overlays	21:01:01						
	E90 Sub Totals:	740,170.45	25,305.51	161,189.23	578,981.22	385,103.10	193,878.12	26.19
				3				
	Expense Sub Totals:	6,257,386.95	345,290.20	1,542,633.86	4,714,753.09	1,671,011.08	3,043,742.01	48.64
	Dept 0800 Sub Totals:	1,816,243.90	-131,679.54	-266,979.33	2,083,223.23	1,671,011.08		
			000	01 212 008 1	200021020	000	2 621 520 86	50 25
	Fund Revenue Sub Totals:	4,441,143.05	4/6,969.74	1,809,615.19	2,651,529.80		00.725,150,7	23:75
	Fund Evnonco Sub Totale:	6.702.877.69	371,690.99	1,690,234.45	5,012,643.24	1,767,716.21	3,244,927.03	48.41
	t dird tapellae due tomas.					8		
Fund 110	Fund 080 Sub Totals: Special Redemp - 2016 Bond	2,261,734.64	-105,278.75	-119,378.74	2,381,113.38	1,767,716.21		
Dept 110-0000 E62	Intergovernmental Tsfr	375 000 00	00 0	00.00	375.000.00	00.00	375,000.00	100.00
110-000-3628	Viel to Culter	00:00:00						
	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
110-0100	Dept 0000 Sub Totals: Administration	375,000.00	0.00	0.00	375,000.00	0.00		
	Intergovernmental Tsfrs							

110-0100-4623	Xfer from Other Fund	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	00.00
	R62 Sub Totals:	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	144.91	144.98	-144.98	0.00	-144.98	0.00
	R85 Sub Totals:	0.00	144.91	144.98	-144.98	0.00	-144.98	0.00
	Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	0.00
	Dept 0100 Sub Totals:	-375,000.00	-307.42	-1,000,014.12	625,014.12	0.00		
	Fund Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	0.00
	Fund Expense Sub Totals:	375,000.00	00.00	0.00	375,000.00	0.00	375,000.00	100.00
Fund 113 Dept 113-0100	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	0.00	-307.42	-1,000,014.12	1,000,014.12	0.00		
R85 113-0100-4850	Interest Revenue Interest Revenue	0.00	162.51	287.89	-287.89	0.00	-287.89	00.00
	R85 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	00.0
1:02 113-0100-5626	Intergovernmental 1str Xfer to other fund	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	E62 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	00.0
	Dept 0100 Sub Totals:	0.00	00.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund 113 Sub Totals: 2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000 R62	Intergovernmental Tsfrs							
GL-Budget Status (6/20/2022 - 10:32 AM)	(32 AM)							Page 43

Available

Encumbered Amount

YTD Var

YTD Amount

Budget Amount Period Amount

Description

GL-Budget Status (6/20/2022 - 10:32 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-4623	Xfer from Other Fund	375,000.00	00.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	00.00	0.00	375,000.00	00.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	00.00	0.00	375,000.00	0.00	375,000.00	100.00
E72 114-0000-5722	Bond Expense Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5724	Bond Fees	950.00	950.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	700,950.00	950.00	950.00	700,000.00	0.00	700,000.00	98.66
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	00.00	0.00	778,975.00	00.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	950.00	950.00	1,478,975.00	0.00	1,478,975.00	99.94
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,104,925.00	950.00	950.00	1,103,975.00	0.00		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	R10 Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	00.00	1,718,805.83	57.89
	Revenue Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	Dept 0100 Sub Totals:	-2,969,168.00	-267,857.67	-1,250,362.17	-1,718,805.83	00.00		
Dept 114-0400 R85 114-0400-4850	ration Interest Revenue Interest Revenue	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
	R85 Sub Totals:	0.00	278.73	537.78	-537.78	00.00	-537.78	00.00
	Revenue Sub Totals:	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	00.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	00.00
	Dept 0400 Sub Totals:	375,000.00	-278.73	999,043.47	-624,043.47	0.00		
GL-Budget Status (6/20/2022 - 10:32 AM)	AM)							Page 44

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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
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,688.53	137,813.23	0.00	137,813.23	21.55
	Dept 0800 Sub Totals:	-9,498.44	-53,727.87	232,946.73	-242,445.17	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,811.20	268,741.80	380,258.40	0.00	380,258.40	58.59
	Fund Expense Sub Totals:	639,501.76	83.33	501,688.53	137,813.23	0.00	137,813.23	21.55
	Fund 185 Sub Totals: Street Bond 2016 DSR	-9,498.44	-53,727.87	232,946.73	-242,445.17	0.00		
Dept 186-0800 R85 186-0800-4850	Street Interest Revenue Interest Revenue	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
	R85 Sub Totals:	0.00	56.33	87.72	-87.72	0.00	-87.72	00.00
	Revenue Sub Totals:	0.00	56.33	87.72	-87.72	0.00	-87.72	00.00
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	00.00
	E62 Sub Totals:	0.00	00.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	00.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-56.33	-81.98	81.98	0.00		
	Fund Revenue Sub Totals:	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
Fund 187	Fund 186 Sub Totals: 2016 Street Construction Fund Street	0.00	-56.33	-81.98	81.98	0.00		
800	Interest Revenue Interest Revenue	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
	R85 Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00

	Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	00.0
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	E90 Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Dept 0800 Sub Totals:	2,000,000.00	123,384.71	919,044.07	1,080,955.93	0.00		
	Fund Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
	Fund Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
Fund 500 Dept 500-0000	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	123,384.71	919,044.07	1,080,955.93	0.00		
E40 500-0000-5501	Operations Expense Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Dept 500-0140	Dept 0000 Sub Totals: Stormwater Sale of Services	0.00	0.00	0.00	0.00	00.00		
500-0140-4567	Stormwater Rev Fees	20,000.00	1,000.00	12,850.00	7,150.00	0.00	7,150.00	35.75
500-0140-4568 500-0140-4569	Stormwater Rev - Residental Stormwater Rev - Business	44,000.00	3,726.00	18,700.63	145,790.30 25,299.37	0.00	143,990.30 25,299.37	57.50
	R50 Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
	Revenue Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
E62 500-0140-5622	Intergovernmental 1str Xfer to Fund 515	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	E62 Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	Expense Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
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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
	Dent 0140 Sub Totals:	0.00	-29.87	610.90	-610.90	00.00		
\$00-0900	Water							
	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,319.15	41,019.56	34,256.44	00.00	34,256.44	45.51
500-0900-4532	One Time Charge	38,500.00	3,711.00	18,783.09	19,716.91	00.00	19,716.91	51.21
500-0900-4536	Penalties	150,000.00	13,762.80	76,027.87	73,972.13	0.00	73,972.13	49.31
500-0900-4537	Insufficient Check Fee	2,000.00	100.00	00.059	1,350.00	00.00	1,350.00	67.50
500-0900-4540	Sales - CAW System Devel	6,529.00	675.50	5,477.50	1,051.50	00.00	1,051.50	16.11
500-0900-4542	Sales - FSDWA	39,600.00	3,345.60	16,489.99	23,110.01	00.00	23,110.01	58.36
500-0900-4544	Water Misc Income	98,737.00	51,625.00	112,512.82	-13,775.82	00.00	-13,775.82	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,046.10	10,385.90	21,614.10	00.00	21,614.10	67.54
500-0900-4550	Sales - Service Charges	27,500.00	2,835.00	12,240.00	15,260.00	00.00	15,260.00	55.49
500-0900-4554	Sales - Water	4,323,000.00	259,915.99	1,294,367.51	3,028,632.49	00.00	3,028,632.49	20.06
500-0900-4556	Sales - Water Connections	17,000.00	1,015.00	12,440.00	4,560.00	00.00	4,560.00	26.82
500-0900-4560	Sales Tax Revenue	315,000.00	25,769.04	123,820.59	191,179.41	00.00	191,179.41	69.09
500-0900-4566	Woodland Hills Watershed	4,356.00	462.60	2,303.10	2,052.90	00.00	2,052.90	47.13
	R50 Sub Totals:	5,129,498.00	373,582.78	1,726,517.93	3,402,980.07	0.00	3,402,980.07	66.34
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	-54.55	5,054.55	00.00	5,054.55	101.09
500-0900-4629	NXfer to Water Impact	35,000.00	3,448.00	24,168.00	10,832.00	00.00	10,832.00	30.95
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	87.78
	R60 Sub Totals:	44,500.00	3,448.00	25,563.45	18,936.55	0.00	18,936.55	42.55
	Revenue Sub Totals:	5,173,998.00	377,030.78	1,752,081.38	3,421,916.62	0.00	3,421,916.62	66.14
E40	Operations Expense							
500-0900-5475	Credit Card Fees	00.009,69	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
	E40 Sub Totals:	00.009,69	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
091	Miscellaneous Expense							
200-0900-2600	Miscellancous Expense	1,000.00	411.00	567.45	432.55	0.00	432.55	43.26
	E60 Sub Totale:	1.000.00	411.00	567.45	432.55	0.00	432.55	43.26
	Log Sub Totals.							
E62	Intergovernmental 1817	3 500 000 000	391 667 00	1 837 501 50	1.662.498.50	0.00	1,662,498.50	47.50
500-0000-5024	Xfer to Water Impact	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
	E62 Sub Totals:	3,535,000.00	392,417.00	1,858,221.50	1,676,778.50	0.00	1,676,778.50	47.43
							000077 700 .	10.00
	Expense Sub Totals:	3,605,600.00	403,067.91	1,901,130.72	1,704,469.28	0.00	1,704,409.28	7:/+

	Dept 0900 Sub Totals:	-1,568,398.00	26,037.13	149,049.34	-1,717,447.34	0.00		
Dept 500-0950 R 50	Wastewater Salo of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	442,679.26	2,028,416.61	3,535,370.39	0.00	3,535,370.39	63.54
500-0950-4558	Sales - WW Connections	13,750.00	750.00	8,150.00	5,600.00	0.00	5,600.00	40.73
	D CO Colt Totalo	5 577 537 00	443, 479, 76	2 036 566 61	3 540 970 39	0000	3 540 970 39	63.40
092	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	0.00	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	2,500.00	26,450.00	23,550.00	0.00	23,550.00	47.10
		00 001 03	000000	00 304 36	00 713 00		00 717	
	K60 Sub 10tals:	30,100,00	2,300.00	70,483.80	23,014.20	00.00	23,014.20	47.15
	Revenue Sub Totals:	5,627,637.00	445,929.26	2,063,052.41	3,564,584.59	00.00	3,564,584.59	63.34
E60	Miscellaneous Expense					,		
500-0950-5600	Miscellancous Expense	96,000.00	8,179.83	43,272.29	52,727.71	0.00	52,727.71	54.92
	E60 Sub Totals:	96,000.00	8,179.83	43,272.29	52,727.71	00.00	52,727.71	54.92
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	2,137,498.50	1,926,501.50	0.00	1,926,501.50	47.40
500-0950-5631	Xfer to Wastewater Impact	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						6		
	E62 Sub Totals:	4,114,000.00	462,833.00	2,162,298.50	1,951,701.50	0.00	1,951,701.50	47.44
	Evnance Sub Totale	4 2 10 000 00	471 012 83	2 205 570 79	2 004 429 21	00 0	2 004 429 21	47 61
	Expense out totals.	2,000,012,	60:210:11		17:71,100,1		17:77:100:7	10:7
	Dept 0950 Sub Totals:	-1,417,637.00	25,083.57	142,518.38	-1,560,155.38	0.00		
	Fund Revenue Sub Totals:	11,109,635.00	848,011.04	3,946,693.92	7,162,941.08	0.00	7,162,941.08	64.48
		8 123 600 00	899 101 87	4 238 872 84	3 884 727 46	000	3 884 737 46	17.87
	rung Expense sub Totals.	00.000,001,0		10,000			0	70:71
	Fund 500 Sub Totals: Water Operating Fund	-2,986,035.00	51,090.83	292,178.62	-3,278,213.62	0.00		
Dept 510-0000 E80 510-0000-5898	Fixed Assets 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	00.00	0.00
GI Budget Status (6/20/2022 - 10:32 AM)	32 AM							Daga 40

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
	Expense Sub Totals:	00.00	00.00	00.00	00.00	0.00	0.00	0.00
Dept \$10-0900	Dept 0000 Sub Totals: Water	0.00	0.00	0.00	0.00	0.00		
R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
	R60 Sub Totals:	100.00	0.00	-2,302.08	2,402.08	00.00	2,402.08	2,402.08
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,500,000.00	425,000.00	1,987,500.00	1,512,500.00	0.00	1,512,500.00	43.21
	R62 Sub Totals:	3,500,000.00	425,000.00	1,987,500.00	1,512,500.00	0.00	1,512,500.00	43.21
	Revenue Sub Totals:	3,500,100.00	425,000.00	1,985,197.92	1,514,902.08	00.00	1,514,902.08	43.28
E01 \$10-0900-5000	Personnel Expense Salary Expense	571.573.77	41,527.17	208,060.14	363,513.63	0.00	363,513.63	63.60
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
510-0900-5010	Overtime Expense	17,217.71	3,826.86	11,175.11	6,042.60	0.00	6,042.60	35.10
510-0900-5020	FICA Expense	44,996.66	3,409.65	16,526.70	28,469.96	0.00	28,469.96	63.27
510-0900-5022	Unemployment Expense	780.00	0.00	408.89	371.11	0.00	371.11	47.58
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	32 809 07	52 930 90	0.00	52.930.90	61.73
510-0900-5050	Health Insurance Expense	82,840.56	7,097.43	31,193.25	51,647.31	00.00	51,647.31	62.35
510-0900-5050	Physical & Drug Screen Exp	800.00	00.69	83.95	716.05	0.00	716.05	89.51
510-0900-5054	Bring Your Own Device Phone	0.00	25.00	75.00	-75.00	0.00	-75.00	0.00
510-0900-5055	Uniform Expense	10,392.85	1,251.51	2,684.30	7,708.55	0.00	7,708.55	74.17
510-0900-5060	Travel & Training Expense	00.000.6	0.00	2,208.18	6,791.82	1,370.00	5,421.82	60.24
		03 010 000 1	67 661 95	501 623 232	02 000 313	1 370 00	617 020 30	61 01
	E01 Sub Totals:	1,007,712.32	10,132.02	32.1,022.22	00.002,010	00:01:01	00:01	
510-0900-5102	Bullaing & Orounds Exp Repairs & Maint - Building	12,324.12	16.94	3,012.93	9,311.19	0.00	9,311.19	75.55
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	96.76
510-0900-5110	Utilities - Electric	00.000,09	4,075.80	19,669.18	40,330.82	0.00	40,330.82	67.22
510-0900-5111	Utilities - Gas	2,499.96	16.801	1,761.24	738.72	0.00	738.72	29.55
510-0900-5112	Utilities - Water	300.00	77.72	108.19	191.81	0.00	191.81	63.94
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	88.665	3,574.72	4,885.28	100.00	4,785.28	56.56
510-0900-5116	Communication Exp - Cellular	15,000.00	846.47	4,201.35	10,798.65	0.00	10,798.65	71.99
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	128.19	1,445.36	354.64	10.78	343.86	19.10
510-0900-5140	Supplies - B&G	1,500.00	20.80	389.89	1,110.11	30.96	1,079.15	71.94
510-0900-5142	Janitorial Supplies and Main	10,000.00	298.06	388.63	9,611.37	67.79	9,545.62	95.44

	E10 Sub Totals:	140,777.12	10,746.36	46,077.50	94,699.62	829.51	93,870.11	89.99
E20 510-0900-5200	Vehicle Expense Fuel Expense	54,000.00	4,918.28	20,513.19	33,486.81	0.00	33,486.81	62.01
510-0900-5210	Service & Repair - Vehicle	45,789.96	645.30	3,997.53	41,792.43	6,194.85	35,597.58	77.74
510-0900-5218	Tire Expense	12,000.00	0.00	629.44	11,370.56	1,806.13	9,564.43	79.70
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	-111.68	890.53	11.66
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	5,563.58	31,999.78	92,428.65	7,889.30	84,539.35	67.94
E30	Supply Expense	70 000	247	21.01.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0000	
510-0900-5300	Supplies - Office	5,499.96	347.08	2,5/8.45	5,121.51	69.63	5,051.88	55.49
510-0900-5322	Supplies - Operating	259,200.00	12,224.95	39,050.21	220,149.79	24,709.32	195,440.47	75.40
510-0900-5324	Supplies - Chemicals	3,500.00	00.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	00.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	00.000,96	18.14	1,595.99	94,404.01	41.89	94,362.12	98.29
510-0900-5360	Cost of Water	1,468,524.00	93,744.80	479,881.88	988,642.12	0.00	988,642.12	67.32
	E30 Sub Totals:	1,835,723.96	106,334.97	522,906.53	1,312,817.43	24,820.84	1,287,996.59	70.16
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0900-5480	Dues & Subscriptions	33,492.00	2,121.75	10,062.57	23,429.43	4,185.23	19,244.20	57.46
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	2,238.23	2,238.23	-738.23	20.85	-759.08	0.00
510-0900-5535	Sales Tax Expense	315,000.00	23,323.92	108,733.83	206,266.17	0.00	206,266.17	65.48
				Control Charles and Charles				
	E40 Sub Totals:	431,772.00	29,956.40	130,701.13	301,070.87	4,206.08	296,864.79	68.75
E55	Professional Services							
510-0900-5550	Prof Services - Acetg & 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	00.00	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	5,082.84	25,619.34	49,242.66	37,758.81	11,483.85	15.34
510-0900-5589	Prof Services - Printing	5,500.08	175.00	875.00	4,625.08	350.00	4,275.08	77.73
	E55 Sub Totals:	108,406.08	5,257.84	26,830.18	81,575.90	38,108.81	43,467.09	40.10
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	0.00	8,329.31	29,780.69	5,923.00	23,857.69	62.60
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	00.00	8,130.46	97.72

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
	E60 Sub Totals:	53,430.00	0.00	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	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
	E62 Sub Totals:	97,000.00	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
E72 510-0900-5724	Bond Expense Bond Fees	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
	E72 Sub Totals:	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
E80	Fixed Assets Eixed Assets	499 908 75	36.452.29	105,654.23	394,254.52	178,990.78	215,263.74	43.06
510-0900-5821	Other Equipment	133,170.00	0.00	00.00	133,170.00	110,527.00	22,643.00	17.00
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	36,452.29	105,654.23	1,027,424.52	289,517.78	737,906.74	65.12
E85 \$10-0900-5850	Interest Expense Interest Expense	180,665.00	6,921.47	35,011.43	145,653.57	0,000.00	136,653.57	75.64
	E85 Sub Totals:	180,665.00	6,921.47	35,011.43	145,653.57	9,000.00	136,653.57	75.64
	Expense Sub Totals:	5,162,193.82	291,882.79	1,365,550.61	3,796,643.21	390,799.65	3,405,843.56	86.59
Power \$10,0050	Dept 0900 Sub Totals: Wastewater	1,662,093.82	-133,117.21	-619,647.31	2,281,741.13	390,799.65		
950	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
	R62 Sub Totals:	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
	Revenue Sub Totals:	4,064,000.00	425,000.00	1,990,108.85	2,073,891.15	0.00	2,073,891.15	51.03
E01	Personnel Expense		20 131 13	703 776 37	11 818 638	00 0	862 878 47	74 62
510-0950-5000	Salary Expense SWB Reimbursement	1,136,304.81	14,130.92	70,654.60	98,916.40	00.00	98,916.40	58.33
510-0950-5010	Overtime Expense	70,000.00	6,628.31	33,149.81	36,850.19	00.00	36,850.19	52.64
510-0950-5020	FICA Expense	94,162.76	4,836.21	24,565.47	69,597.29	00.00	69,597.29	73.91
510-0950-5022	Unemployment Expense	1,260.00	0.00	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.8/
								Page 52

510-0950-5040	Health Insurance Expense	203,842.16	10,824.97	48,975.28	141,812.44 154,866.88	0.00	141,812.44	75.97
	Physical & Drug Screen Exp	1,200.00	44.85	318.85	881.15	241.95	639.20	53.27
510-0950-5054	Bring Your Own Device - Phone	00.009	25.00	175.00	425.00	0.00	425.00	70.83
510-0950-5055	Uniform Expense	19,140.63	1,614.59	5,831.41	13,309.22	118.11	13,191.11	68.92
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	0.00	3,564.51	71.29
	E01 Sub Totals:	1.934.857.51	105,727.11	550,463.38	1.384.394.13	360.06	1.384.034.07	71.53
	Ruilding & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	16.93	6,435.17	22,999.91	6,148.47	16,851.44	57.25
510-0950-5110	Utilities - Electric	348,000.00	31,158.52	164,905.99	183,094.01	0.00	183,094.01	52.61
510-0950-5111	Utilities - Gas	3,000.00	111.36	1,734.70	1,265.30	00.00	1,265.30	42.18
510-0950-5112	Utilities - Water	84,300.00	22.77	108.18	84,191.82	0.00	84,191.82	78.66
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	599.88	3,459.39	5,000.61	100.00	4,900.61	57.93
510-0950-5116	Communication Exp - Cellular	16,800.00	760.21	3,750.93	13,049.07	00.00	13,049.07	77.67
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	00.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	128.19	30,983.78	54,016.22	11,861.57	42,154.65	49.59
510-0950-5140	Supplies - B&G	10,380.00	102.00	722.31	6,657.69	38.43	9,619.26	92.67
510-0950-5142	Janitorial Supplies and Main	2,316.00	255.38	656.17	1,659.83	67.74	1,592.09	68.74
510-0950-5145	Tools	14,544.00	1,329.63	4,972.79	9,571.21	2,915.95	6,655.26	45.76
	E10 Sub Totals:	620,232.08	34,484.87	217,729.41	402,502.67	21,132.16	381,370.51	61.49
	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	4,918.29	24,606.82	34,793.18	0.00	34,793.18	58.57
510-0950-5210	Service & Repair - Vehicle	76,248.00	5,330.72	28,386.35	47,861.65	533.65	47,328.00	62.07
510-0950-5218	Tire Expense	9,720.00	1,064.48	4,857.02	4,862.98	2,869.21	1,993.77	20.51
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,446.73	-2,206.27	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
		19 936 191	11 313 40	01 802 89	03 038 51	6 840 50	06 188 00	76.63
	EZO SUO TOTAIS:	10:000,101	7.010,11	00,178.10	10,000,00	0.000	20,199.72	04:00
	Supply Expense		į			6		i
510-0950-5300	Supplies - Office	4,776.96	37.71	1,300.49	5,476.47	0.00	3,476.47	72.78
510-0950-5322	Supplies - Operating	425,438.65	28,568.85	83,275.75	342,162.90	32,610.28	309,552.62	72.76
510-0950-5324	Supplies - Chemicals	231,471.00	20,574.51	114,045.61	117,425.39	25,990.67	91,434.72	39.50
510-0950-5326	Supplies - Lab	45.972.00	3,292.28	15,867.12	30,104.88	16,865.00	13,239.88	28.80
510-0950-5350	Postage Expense	24,000.00	18.14	505.74	23,494.26	41.89	23,452.37	97.72
	E30 Sub Totals:	731,658.61	52,491.49	214,994.71	516,663.90	75,507.84	441,156.06	60.30
	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0950-5480	Dues & Subscriptions	18,364.00	0.00	8,586.31	69.777.6	1,720.23	8,057.46	43.88

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5541	Outside Contractors-1 & 1 Service & Repair-1 & 1	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	E40 Sub Totals:	224,144.00	4,536.71	20,572.40	203,571.60	1,756.20	201,815.40	90.04
E55	Professional Services	0000		o o	7 400 00	900	7 400 00	100 00
510-0950-5550	Prof Services - Acctg & Audit Drof Services - Advertising	3,000,00	0.00	335.84	2.664.16	0.00	2,664.16	88.81
510-0950-5557	Prof Services - Engineering	0.00	00'0	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	00.009,69	4,954.73	31,873.13	37,726.87	30,724.70	7,002.17	10.06
510-0950-5589	Prof Services - Printing	7,500.00	175.00	875.00	6,625.00	350.00	6,275.00	83.67
	E55 Sub Totals:	89,500.00	5,129.73	33,083.97	56,416.03	31,074.70	25,341.33	28.31
E60	Miscellaneous Expense		o o	31 077	31 027	000	31 899	000
510-0950-5600	Miscellaneous Expense	0.00	00.0	72630	3 273 70	3.472.55	-198.85	0.00
510-0950-3604	Software - New & Renewals	53.740.00	0.00	8,329.43	45,410.57	0.00	45,410.57	84.50
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	00.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	0.00	9,913.41	56,146.59	3,472.55	52,674.04	79.74
E62	Intergovernmental Tsfr X for to Other	120 000 00	11 783 94	60'962'65	60.203.91	0.00	60,203.91	50.17
510-0350-3620	A161 to Cilica	120,000,00						
	E62 Sub Totals:	120,000.00	11,783.94	59,796.09	60,203.91	0.00	60,203.91	50.17
B72	Bond Expense							
510-0950-5724	Bond Fees	96.969.96	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
	E72 Sub Totals:	96'666'99	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	30,602.35	30,602.35	752,397.65	221,027.19	531,370.46	98.29
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	20,985.67	123,949.25	2,664,331.61	531,335.67	2,132,995.94	76.50
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,588.02	154,551.60	3,916,729.26	752,362.86	3,164,366.40	77.72
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	E85 Sub Totals:	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	Expense Sub Totals:	8,313,377.63	289,900.98	1,395,350.13	6,918,027.50	892,515.96	6,025,511.54	72.48
	Dept 0950 Sub Totals:	4,249,377.63	-135,099.02	-594,758.72	4,844,136.35	892,515.96		

Find Receive Sair Totals: 7,264,10000 S01,375,37145 Fund Receive Sair Totals: 7,264,10000 S01,303,300,300 T01,363,31 Fund Receive Sair Totals: 8,911,471,45 S02,000 T0 S02,000,000 T01,400,02 T01,24,000 T01,400,02 T01,24,000 T01,400,02 T01,24,000 T01,400,02 T01,400,03 T01,400,							6		,
\$15.014.00 Sub-Trotals: 15.911,471,45 \$ 581,785.77 \$ 2,700,900.74 \$ 10,714,570.71 \$ 1,285.31 \$ 1,285.31 \$ 2,81,785.71 \$ 2,800,10.2 \$ 1,124,40.6 \$ 2,125,977.48 \$ 1,285.31 \$ 1,285.31 \$ 1,285.37 \$ 1,285.97 \$ 1,285.37 \$ 1,28		Fund Revenue Sub Totals:	7,564,100.00	850,000.00	3,975,306.77	3,588,793.23	0.00	5,588,795.23	47.45
515 Sommware Unity Fund 5911,471,45 -268,216.23 -1,214,406.03 7,125,877,48 1,283,31 515-0140 Sommware Unity Fund \$900,000.00 0.00 0.00 \$00,000.00 1,285,877,48 1,288,377 140,4623 Afer from Object Fund \$900,000.00 25,021,13 132,171.03 175,287,748 1,288,287 140,4623 Afer from Object Fund \$900,000.00 25,021,13 132,171.03 175,287,97 1,288,287 140,4830 Increst Recenue 0.00 6.33 27,92 -27,92 257,47 Revenue Sub Tendis 808,000.00 25,027,46 132,198.95 67,580.05 257,47 Revenue Sub Tendis 808,000.00 25,027,46 132,198.95 67,580.05 257,47 Revenue Sub Tendis 1,593,446,43 204,417.66 138,028,78 257,47 Eugene Sub Tendis 785,446,43 204,417.66 132,189.95 73,580,028.78 257,47 Fund Expense Sub Tendis 785,446,43 204,417.66 204,417.66 132,09,028.78 257,47 <tr< td=""><td></td><td>Fund Expense Sub Totals:</td><td>13,475,571.45</td><td>581,783.77</td><td></td><td>10,714,670.71</td><td>1,283,315.61</td><td>9,431,355.10</td><td>66'69</td></tr<>		Fund Expense Sub Totals:	13,475,571.45	581,783.77		10,714,670.71	1,283,315.61	9,431,355.10	66'69
140-4625 Xiver from Other Fund 308,000.000 25,021,13 132,171.03 175,828.97 140,4625 Xiver from Other Fund 308,000.000 25,021,13 132,171.03 175,828.97 140,4830 Red Sub Totals: Revenue Fund 308,000.000 25,021,13 132,171.03 175,828.97 140,4830 Res Sub Totals: Revenue Robert 1,000,000 25,021,13 132,171.03 175,828.97 1		Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	5,911,471.45	-268,216.23	-1,214,406.03	7,125,877.48	1,283,315.61		
Heartest Revenue Heartest Re	R62 515-0140-4623 515-0140-4625	Intergovernmental Tsfrs Xfer from Other Fund Xfer from Water Revenue Fund	500,000.00	0.00 25,021.13	0.00	500,000.00 175,828.97	0.00	500,000.00 175,828.97	100.00
140-4820 Parces Revenue 1,000 6.33 27.92 -27.92	D 6.6	R62 Sub Totals:	808,000.00	25,021.13	132,171.03	675,828.97	0.00	675,828.97	83.64
Revenue Sub Totalis: 0.000 25,027.46 132,198.95 675,801.05 140,5816 150,000.00 25,027.46 132,198.95 675,801.05 157,471 15.93,446,43 204,417.65 1389,028.78 257,471 15.93,446,43 204,417.65 204,417.65 1389,028.78 257,471 15.93,446,43 204,417.65 204,417.65 1389,028.78 257,471 2	515-0140-4850	Interest Revenue	0.00	6.33	27.92	-27.92	0.00	-27.92	0.00
140-5816 Fixed Assets - Infrastructure 1,593,446.43 204,417.65 1,389,028.78 257,471		R85 Sub Totals:	00.00	6.33	27.92	-27.92	00.00	-27.92	0.00
1,593,446,43 204,417.65 1,389,028.78 257,47 1,593,446,43 204,417.65 204,417.65 1,389,028.78 257,47 Expense Sub Totals:		Revenue Sub Totals:	808,000.00	25,027.46	132,198.95	675,801.05	0.00	675,801.05	83.64
E80 Sub Totals: 1,593,446,43 204,417.65 1,389,028.78 257,47 Expense Sub Totals: 1,593,446,43 204,417.65 1,389,028.78 257,47 Expense Sub Totals: 1,593,446,43 204,417.65 1,389,028.78 257,47 Fund Revenue Sub Totals: 808,000,00 25,027.46 132,198.95 675,801.05 Fund Expense Sub Totals: 1,593,446,43 204,417.65 1,389,028.78 257,47 Fund S15 Sub Totals: 785,446,43 179,390,19 72,218.70 713,227.73 257,47 Expense Sub Totals: 217,000,00 20,606,81 105,475.87 111,524,13 Interpovenmental Tsiff 1 11,524,13 111,524,13 Interpovenmental Tsiff 1 11,524,13 Interpovenmental Tsiff 1 1 11,524,13 Interpovenmental Tsiff 1 1 11,524,13 Interpovenmental Tsiff 1 11,524,13 Interpovenmental Tsiff 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E80 515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
Expense Sub Totals: 1,593,446,43 204,417.65 1,389,028.78 257,47 Dept 0140 Sub Totals: 785,446,43 179,390.19 72,218.70 713,227.73 257,47 Fund Expense Sub Totals: 808,000.00 25,027.46 132,198.95 675,801.05 Fund Expense Sub Totals: 1,593,446,43 179,390.19 72,218.70 713,227.73 257,47 Fund St Sub Totals: 785,446,43 179,390.19 72,218.70 713,227.73 257,47 S25 Depreciation - WW S25,446,43 179,390.19 72,218.70 713,227.73 257,47 R62 Sub Totals: 217,000.00 20,606.81 105,475.87 111,524,13 Revenue Sub Totals: 217,000.00 20,606.81 105,475.87 111,524,13 Intergovernmental Tsfr		E80 Sub Totals:	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
Eund Revenue Sub Totals: 808,000,00 25,027.46 132.198.95 675,801.05		Expense Sub Totals:	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
Fund Revenue Sub Totals: 808,000.00 25,027.46 132,198.95 675,801.05 Fund Expense Sub Totals: 1,593,446.43 204,417.65 204,417.65 1,389,028.78 Fund Expense Sub Totals: 785,446.43 179,390.19 72,218.70 713,227.73 257,47 S25-0950 Wastewater Intergovernmental Tsfrs Xfor from Water 217,000.00 20,606.81 105,475.87 111,524.13 Revenue Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13 Revenue Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13 Revenue Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13		Dept 0140 Sub Totals:	785,446.43	179,390.19	72,218.70	713,227.73	257,474.23		
Fund Expense Sub Totals: 1,593,446,43 204,417.65 1,389,028.78 257,47 Fund 515 Sub Totals: 785,446.43 179,390.19 72,218.70 713,227.73 257,47 S25-0950 Wastewater Intergovernmental Tsfrs Xfer from Water 217,000.00 20,606.81 105,475.87 111,524.13 R62 Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13 Revenue Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13		Fund Revenue Sub Totals:	808,000.00	25,027.46	132,198.95	675,801.05	0.00	675,801.05	83.64
Fund 515 Sub Totals: Depreciation - WW 525 Wastewater Intergovernmental Tsfrs R62 Sub Totals: Revenue Sub Totals: Interpovernmental Tsfr		Fund Expense Sub Totals:	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
R62 Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13 Revenue Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13	056	Fund 515 Sub Totals: Depreciation - WW Wastewater Intergovernmental Tsfrs Xfer from Water	785,446.43	179,390.19	72,218.70	713,227.73	257,474.23	111,524.13	51.39
Revenue Sub Totals: 217,000.00 20,606.81 105,475.87 111,524.13		R62 Sub Totals:	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
		Revenue Sub Totals:	217,000.00	20,606.81	105,475.87	111,524.13	00.00	111,524.13	51.39
	E62	Intergovernmental Tsfr							

Encumbered Amount Available

YTD Var

YTD Amount

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	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	-20,606.81	-105,475.87	-111,524.13	0.00		
	Fund Revenue Sub Totals:	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Fund 535 Dent 535-0950	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater	-217,000.00	-20,606.81	-105,475.87	-111,524.13	0.00		
95(Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	00.00	0.00	00.00	00.00	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.21	0.98	86.0-	0.00	86.0-	0.00
	R85 Sub Totals:	0.00	0.21	0.98	86.0-	00.00	86.0-	0.00
	Revenue Sub Totals:	0.00	0.21	0.98	86:0-	0.00	86.0-	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	86.0-	86.0	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	0.98	86:0-	0.00	86.0-	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Dept 550-0900	Fund 535 Sub Totals: Impact - Water Water	0.00	-0.21	-0.98	0.98	0.00		
R62 550-0900-4625	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
	R62 Sub Totals:	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	1.87	8.33	-8.33	0.00	-8.33	0.00

	R85 Sub Totals:	0.00	1.87	8.33	-8.33	0.00	-8.33	0.00
	Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67	00.00	14,271.67	40.78
	Dept 0900 Sub Totals:	-35,000.00	-751.87	-20,728.33	-14,271.67	0.00		
	Fund Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67	0.00	14,271.67	40.78
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Dept 555-0950 R 62	Fund 550 Sub Totals: Impact - WW Wastewater Intergovernmental Tsfrs	-35,000.00	-751.87	-20,728.33	-14,271.67	0.00		
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
	R62 Sub Totals:	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	2.21	9.94	-9.94	0.00	-9.94	0.00
	R85 Sub Totals:	0.00	2.21	9.94	-9.94	00.00	-9.94	0.00
	Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06	00.00	25,190.06	50.38
	Dept 0950 Sub Totals:	-50,000.00	-4,502.21	-24,809.94	-25,190.06	00.00		
	Fund Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06	0.00	25,190.06	50.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560 Dept 560-0900	Fund 555 Sub Totals: Salem Royalty Water	-50,000.00	-4,502.21	-24,809.94	-25,190.06	0.00		
K85 560-0900-4850	Interest Revenue Interest Revenue	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
	R85 Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00

Available

Encumbered Amount

YTD Var

YTD Amount

Budget Amount Period Amount

Description

Account Number	r Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dane (1000) Cub Treate.	00 0	-0.38		1.79	00:0		
	Fund Revenue Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	00.00	00.00
		0.00	-0.38	-1.79	1.79	0.00		
Dept 604-0000 R62 604-0000-4623	Water and WW Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	51,509.69	217,572.78	357,427.22	0.00	357,427.22	62.16
	R62 Sub Totals:	575,000.00	51,509.69	217,572.78	357,427.22	0.00	357,427.22	62.16
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
	R85 Sub Totals:	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
	Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
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	833.35	1,166.69	0.00	1,166.69	58.33
	E72 Sub Totals:	2,000.04	166.67	833.35	1,166.69	0.00	1,166.69	58.33
	Expense Sub Totals:	\$77,000.04	166.67	833.35	576,166.69	0.00	576,166.69	98.66
	Dept 0000 Sub Totals:	2,000.04	-51,389.11	-216,837.07	218,837.11	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
	Fund Expense Sub Totals:	577,000.04	166.67	833.35	576,166.69	0.00	576,166.69	98.66
Fund 606 Dept 606-0000 R85	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW Interest Revenue	2,000.04	-51,389.11	-216,837.07	218,837.11	00.00		

606-0000-4850	Interest Revenue	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	R85 Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
ì	Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
E62 606-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	00.00	-45.48	-70.83	70.83	0.00		
	Fund Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	Fund Expense Sub Totals:	0.00	00.00	00.00	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	-45.48	-70.83	70.83	0.00		
R85 700-0150-4850	Interest Revenue Interest Revenue	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	R85 Sub Totals:	00.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Revenue Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
E60 700-0150-5600	Miscellaneous Expense Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	00.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-87.39	-466.53	232,466.53	0.00		
	Fund Revenue Sub Totals:	00.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-87.39	-466.53	232,466.53	00.00		
GL-Budget Status (6/20/2022 - 10:32 AM)):32 AM)							Page 59

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount Y	TD Var	Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount Available	Available	% Available
					ſ			
	Revenue Totals:	62,951,713.25	5,797,177.14	27,979,431.12 34,972,282.13	2,282.13	0.00	0.00 34,972,207.13	55.55
						C3 C8C 3K3 K	11 600 460 30	68.30
	Expense Totals:	71,520,222.96	4,833,697.22	25,276,512.15 46,243,710.81	13,710.81	4,545,242.55 41,098,408.28	41,098,408.28	06.90
	Report Totals:	8,568,509.71	-963,479.92	-2,702,918.97 11,271,428.68	1,428.68	4,545,317.53		