

Bryant City Council

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street

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

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

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. Approval of the April 26th, 2022 Regular City Council Meeting Minutes
 - · Unapproved Council Minutes April 22.pdf

Presentations and Announcements

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

Ellis McMellon Ward 1 Lori Page Ward 1 Candice Calhoun Ward 1 Michelle Hood Ward 1 Shatoria Daniels Ward 2 Jon Martin Ward 2 Wesley Dickinson Ward 2 Robyn Davis Ward 3 Carlis Lawson Ward 4 Linda James

Kayla James

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

Garver will give an update on the Bryant Parkway project and the Drainage Master Plan. Reference attachments for details.

· Garver Project Updates (2022-05-31) (1).pdf

Director's Report

4. Public Works

Presenter: Tim Fournier, Bryant Public Works Director

Public Comments

Old Business

New Business

Finance

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

Presentation and Approval of the regular monthly financial report, see attachment.

• 05.23.22 April Month to Date Financial Report.pdf

6. Resolution for Dissolution of Salem Fund/Act - A Resolution to Dissolve the Salem Fund and bank account

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

• 05.10.22 Salem Resolution and Letter Closing.pdf

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

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

· 05.23.22 IT Budget Adjustment.pdf

Community Development

8. Aria Oil Multi-Use Trail Waiver

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

· Aria Oil Site Plan.pdf

9. Medic Sleep Care Sign Variance Appeal

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

Medic Sleep Care.pdf

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

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

· Parkway Trail Resolution - Unsigned.pdf

Fire Department

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

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

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

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

Selling pool vehicle reaching end of life cycle

Fire Dept 2012 GMC 1500 Pickup.pdf

Parks and Recreation

13. Capital Improvement Requests

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

• May 2022 Capital Reqests.pdf

14. Barracudas Swim Team Use Agreement

• UserAgreementBarracudas2022.pdf

Council Comments

Mayor Comments

Adjournments

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

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

UNAPPROVED MINUTES

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

Call to Order by Mayor Scott at 6:31 pm

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

Quorum Present

APPROVAL OF MINUTES

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

PRESENTATIONS AND ANNOUNCEMENTS

None

DIRECTORS REPORTS

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

PUBLIC COMMENTS

Three emails opposed to the proposed Pro-Life Resolution from Sherry Williamson on Cedar Drive in Bryant, and from Linda Steele and Danny Steele on Mills Park Road in Bryant were read by the City Clerk at their request. Copies of these emails are included with these minutes.

[YT 14:35]

The following citizens also spoke in favor of the Pro-Life Resolution: Tony Blackwell, Clint Lancaster, Wayne Beech, Jennifer Lancaster, Gail Hughes and Nancy Menley. [YT 35:50]

OLD BUSINESS

Legal - presented by Ashley Clancy, City Attorney

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

Council Member Roedel called the question, second by Council Member Sanders.

Motion to approve by Council Member Hawk, second by Council Member Miller.

Roll Call Vote. YEAS: Hawk, Henson, Meyer, Roedel, Sanders.

PRESENT: Miller, Permenter. ABSENT: Higginbotham

Motion Passed 5-3

RESOLUTION 2022-13

[YT 40:45]

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

3. Ordinance – Amendment to Boring Specifications – An Ordinance to Amend Ordinance No. 2013-04 to Add Sections H, I, J, K, L, M and N with Emergency Clause.

Requested update to permitting process for boring in City of Bryant Right of Way.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Miller, second by Council Member Roedel.

Ordinance title read by Mayor Scott.

Voice Vote. Motion Passed Unanimously.

[YT 42:05]

Brief Discussion.

Motion to adopt by Council Member Miller, second by Council Member Roedel.

Roll Call Vote. Motion Passed Unanimously. [YT 43:10]

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

Roll Call Vote. Motion Passed Unanimously. [YT 43:55]

ORDINANCE 2022-12

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

4. Monthly Financial Report – 2022 March Year to Date

Presentation and Approval (see attachment) including General Fund Q1 Revenue Review. Brief Discussion.

Motion made to approve by Council Member Sanders, second by Council Member Roedel. Voice Vote. Motion Passed Unanimously. [YT 50:30]

5. **Budget Adjustment Resolution** - 2022 April Proposed Adjustments

Resolution to Approve Budget Adjustments to the City 2022 Budget.

Motion made to approve by Council Member Sanders, second by Council Member Meyer.

Voice Vote. Motion Passed Unanimously. [YT 51:00]

RESOLUTION 2022 - 14

Legal – presented by Ashley Clancy, City Attorney

6. **Lease Agreement with Bryant Historical Society** – Agreement to Lease City Building located at 200 SW 3rd Street.

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

Warren Kuhn and Patsy Kuhn with the Bryant Historical Society spoke in favor.

Discussion only- No action taken. [YT 55:10]

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

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

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Roedel, second by Council Member Hawk.

Voice Vote. Motion Passed Unanimously.

[YT 57:40]

Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Miller, second by Council Member Meyer.

Roll Call Vote. Motion Passed Unanimously. [YT 58:30]

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

Roll Call Vote. Motion Passed Unanimously.

[YT 59:25]

ORDINANCE 2022-10

Brief Discussion

Fire Department – presented by Chief JP Jordan

8. Open Burning Ordinance – Review of Proposed Revisions to Current Open Burning Ordinance.

Lengthy discussion.

Discussion only- No action taken.

[YT 1:08:45]

Human Resources – presented by Charlotte Rue, Director of Human Resources

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

Motion to adopt by Council Member Hawk, second by Council Member Miller.

Roll Call Vote. Motion Passed Unanimously. [YT 1:10:05]

RESOLUTION 2022-15

10. Resolution – Water Field Supervisor- A resolution regarding a new position description and compensation plan for a Water Field Supervisor. Absorbing vacant Pumps and Controls Manager position to create a new position of Water Feld Supervisor.

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

RESOLUTION 2022-16

Council Comments

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

Mayor Comments

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

Adjournment

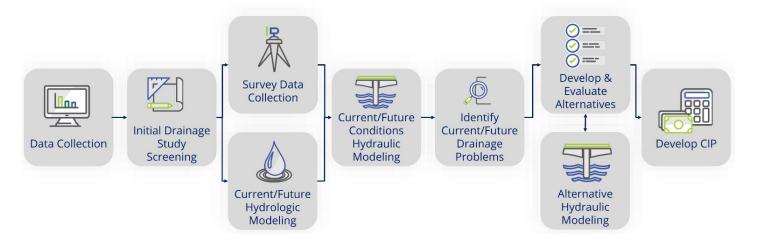
Motion to Adjourn by Council Member Miller, second by Council Member Hawk. Adjourned time: 7:43 pm.

Garver Project Updates for City of Bryant

May 31, 2022

Citywide Drainage Master Plan

Overview of Scope and Purpose of Study

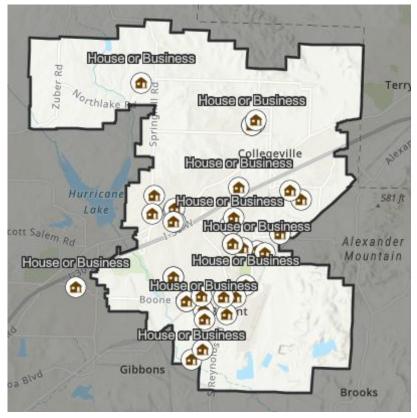


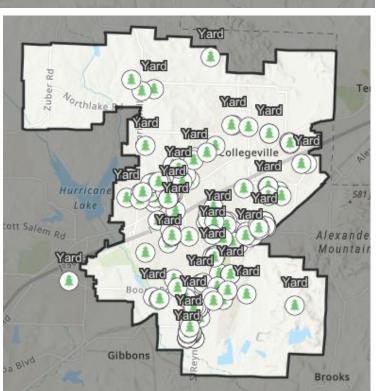
Current Status

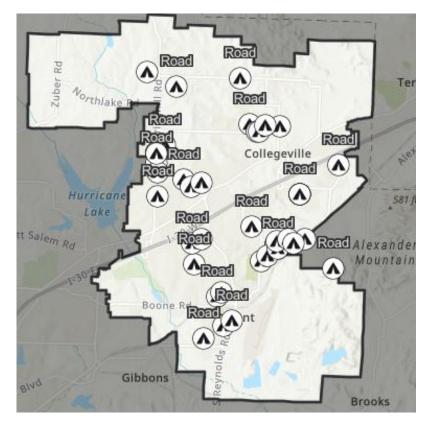
- Data Collection
 - Website and Citizen Drainage Input
 - Over 250 drainage issues reported
 - 35 House or Businesses
 - 43 Roads
 - 149 Yard
 - 14 Other
- o Mt. Carmel / Boone Road Area Phase 1 and 2
- Oak Glenn Subdivision Area Phase 1 and 2

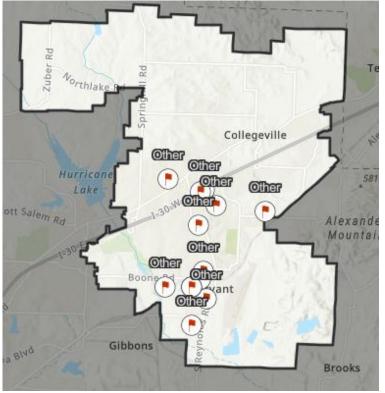
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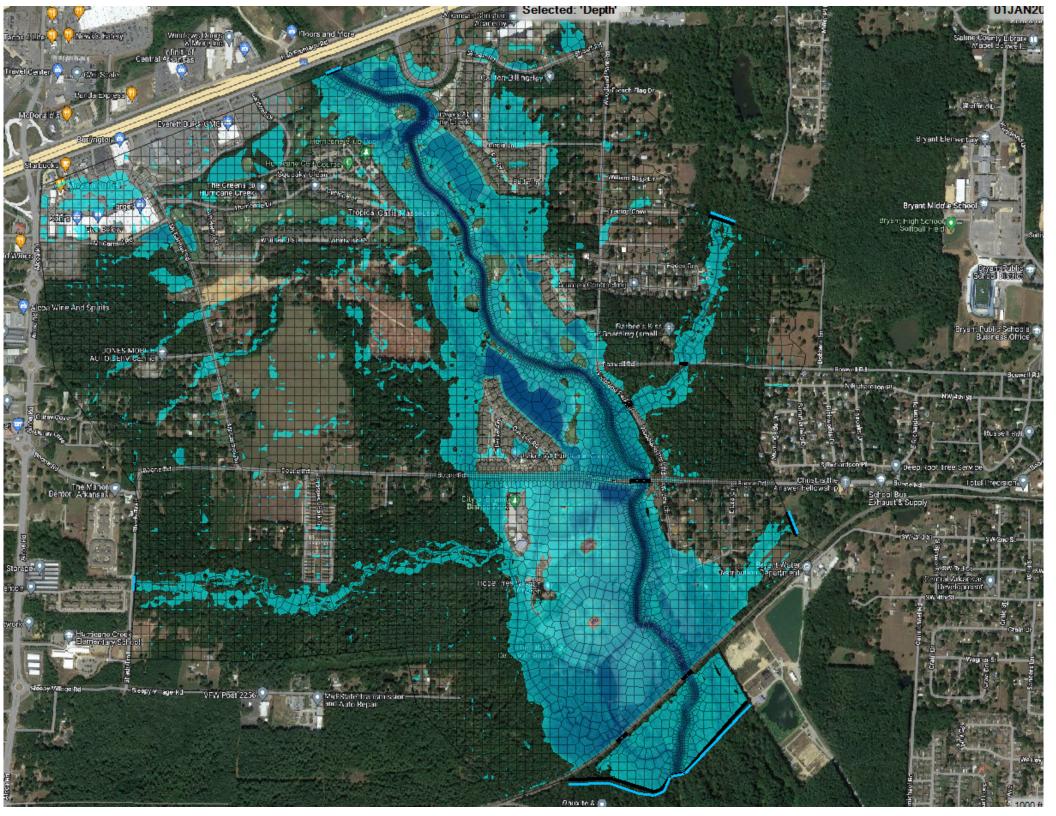
- o Phase 1 Estimated Completion of August 2022
- Phase 2 To be determined











Bryant Pkwy. Extension (Project 2)

Previous Bryant Parkway Milestones

Project 1 – I-30 to Shobe Road

Jan. 2017: Split design into two Projects. Began design on Project 1

Sept. 2019: Completed Construction of Project 1

Project 2 – Shobe Road to Hill Farm Road

•	April 2018:	Alternative E selected by	/ stakeholders	and began 30% design
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Sept. 2018: FAA rejected Alternative E due to RPZ encroachment

• Nov. 2018: Alternative B selected by stakeholders

• Oct. 2018: Section 6(f) Land Swap at Alcoa 40 Park approved by ADPHT

• June 2019: 30% Roadway and Bridge Design approved by City, Airport and Railroad

• June 2019: Entergy Raised Transmission Line Wires

• Nov. 2019: Traffic Study Complete

Nov. 2019: Hydraulic Study and CLOMR approved by FEMA

Nov. 2019: Airport Master Plan Update by Morrison-Shipley approved by FAA

Sept. 2020: CenterPoint approved design crossing 2 high profile Gas Pipelines

Nov. 2020: 60% Roadway and Bridge Design approved by City, Airport and Railroad.

Nov. 2020: Right of Way Plans approved by City, Airport, and ARDOT

 2020 and 2021: \$7 million of Federal Funding received through multiple grants – ARDOT review now required

• Jan. 2021: Added 2 additional miles of Shared-Use Path

May 2021 Airport Layout Plan Update approved by Airport and FAA

June 2021: Property Appraisals approved by City and ARDOT

June 2021: Environmental Assessment – FAA, ARDOT and FHWA approval

Aug. 2021: Union Pacific Railroad Approval of Design

Nov. 2021: 90% Roadway/bridge design approved by City, Airport, ARDOT and Railroad

Dec 2021: USACE and ADEQ permitting

Feb. 2022: Executed Union Pacific Railroad C&M Agreement

March 2022: Land Release approved by FAA – to release airport property from Federal

Obligations to be used for aviation purposes. – 1200 page document

• April 2022: Alcoa approval to release deed restriction on Airport Property

April 2022: Right-of-Way Acquisition completed

April 2022: 100% Roadway/bridge design approved by City, Airport, ARDOT and

Railroad.

April 2022: Authorization to Advertise issued by ARDOT

• May 2022: Approval of plans to relocate electric to Airport's Instrument Landing System

May 2022: Bid Opening

Upcoming Milestones:

July 2022: Begin Construction

Contractor to provide detailed construction schedule

• July 2024: Complete Construction

Bid Results:

- Bid Opening was Tuesday, May 24th
- Four Bids Received:

McGeorge Contracting: \$20,777,919.21
 James A Rogers Excavating: \$21,221,224.84
 Mobley Contractors: \$21,343,690.90
 Weaver-Bailey Contractors: \$22,676,764.35
 Engineer's Estimate: \$19,716,250.21

- McGeorge's bid was evaluated for completeness and was found to be acceptable.
- Their subcontractor for the bridge is Manhattan Road and Bridge.
- Garver has recommended that the bid be awarded to McGeorge Contracting.
- Next Steps:
 - o City Council/ARDOT approval of award
 - o Execute Contract Documents with awarded bidder
 - o Preconstruction Conference
 - Begin Construction



May 24, 2022

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

Re: City of Bryant

Bryant Pkwy. Extension (S) Recommendation of Award

Dear Mr. Taylor:

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

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

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

Please call me if you have any questions.

Sincerely,

GARVER, LLC

Richard Corbyn, P.E. Project Manager

Attachments: Bryant Pkwv. Extension Bid Tabulation

McGeorge Contracting Co., Inc. - Submitted Bid Packet

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

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116-5.1b Ramps Sq. Yd. 84 \$180.00 \$15,120.00 \$169.74 \$14,258.16 \$143.03 \$12,014.52 \$141.75 \$11,907.00 \$223.17 \$18,746.28 \$48 \$16.52 Detectable Warning Device in Asphalt Sq. Ft. 48 \$80.00 \$3,840.00 \$50.00 \$2,400.00 \$317.84 \$15,256.32 \$52.50 \$2,500.00 \$28.36 \$1,361.28 \$49 117-5.1 Concrete Curb and Gutter Lin. Ft. 8,091 \$27.00 \$218,457.00 \$22.41 \$181,319.31 \$19.30 \$156,156.30 \$2.100 \$20.01 \$20.61 \$166,755.51 \$18.4.1 Roadway Construction Control L.S. 1 \$150,000.00 \$150,000.00 \$163,127.96 \$60,035.50 \$60,035.50 \$219,770.30 \$22,289.41 \$22.98.41 \$18.4.1 \$1.20.4.1 Stone Fill Ton 26,091 \$30.00 \$782,730.00 \$23.36 \$609,485.76 \$30.91 \$806,472.81 \$32.46 \$846,913.86 \$27.61 \$720,372.51 \$21.52 Vehicle Gate Each 1 \$12,000.00 \$12,000.00 \$72,980.00 \$72,980.0 \$313,859.10 \$33.40 \$323,646.00 \$38.497.40 \$369,964.20 \$36.04 \$349,227.60 \$56.035.51 \$21.51 \$20.000.00 \$30.0	45	I15-5.1	Concrete Island (6")	Sq. Yd.	300	\$100.00	\$30,000.00	\$114.50	\$34,350.00		\$19,071.00		\$18,900.00	\$96.19	\$28,857.00
48 I16-5.2 Detectable Warning Device in Asphalt Sq. Ft. 48 \$80.00 \$3,840.00 \$50.00 \$2,400.00 \$317.84 \$15,256.32 \$52.50 \$2,520.00 \$28.36 \$1,361.28 49 117-5.1 Concrete Curb and Gutter Lin. Ft. 8,091 \$27.00 \$218,457.00 \$22.41 \$181,319.31 \$19.30 \$156,055.0 \$19,911.00 \$169,911.00 \$169,911.00 \$166,755.51 \$10.00 \$169,911.00 \$100,000.00 \$160,000.00 \$163,127.96 \$60,035.50 \$60,035.50 \$21,770.30 \$92,894.1 \$92,894.1 \$10.00 \$10.000.00 \$160,000.00 \$160,755.50 \$10.00 \$10.000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,045.72 \$10.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$10.000.00 \$21.700.00 \$21.700.00 \$21.700.00 \$22.300.00 \$31.859.10 \$33.40 \$323.66.00 \$38.18 \$369,964.20 \$36.04 \$349,2	46		Sidewalk												
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51 I20-4.1 Stone Fill Ton 26,091 \$30.00 \$782,730.00 \$23.36 \$609,485.76 \$30.91 \$806,472.81 \$32.46 \$846,913.86 \$27.61 \$720,372.51 52 I21-5.1 Airport Perimeter Fence Lin. Ft. 9,690 \$25.00 \$242,250.00 \$33.40 \$333,40 \$332,3646.00 \$38.18 \$369,964.20 \$36.04 \$349,227.60 53 I21-5.2 Vehicle Gate Each 1 \$12,000.00 \$7,298.00 \$4,518.55 \$4,518.55 \$4,947.40 \$4,947.40 \$7,662.90 54 I21-5.3 Concrete Erosion Control Strip Lin. Ft. 9,690 \$20.00 \$193,800.00 \$187,986.00 \$47.68 \$462,019.20 \$50.2,818.00 \$21.71 \$210,369.90 55 I23-5.1 Permanent Erosion Control Strip Sq. Yd. 1,130 \$20.00 \$22,600.00 \$7.45 \$649,918.50 \$66.30 \$71,190.00 \$62.84 \$71,090.20 \$60.25 \$68,082.50 56 T1-5.1a Thermoplastic Pavement Marking - 4" White															
52 I21-5.1 Airport Perimeter Fence Lin. Ft. 9,690 \$25.00 \$242,250.00 \$313,859.10 \$33.40 \$323,646.00 \$38.18 \$369,964.20 \$36.04 \$349,227.60 53 I21-5.2 Vehicle Gate Each 1 \$12,000.00 \$7,298.00 \$7,298.00 \$4,518.55 \$4,947.40 \$4,947.40 \$7,662.90 \$7,662.90 54 I21-5.3 Concrete Erosion Control Strip Lin. Ft. 9,690 \$20.00 \$193,800.00 \$47.68 \$462,019.20 \$505,818.00 \$21.71 \$210,369.90 55 I23-5.1 Permanent Erosion Control Fabric Sq. Yd. 1,130 \$20.00 \$22,600.00 \$57.45 \$64,918.50 \$6.30 \$7,119.00 \$62.84 \$71,009.20 \$60.25 \$68,082.50 56 T1-5.1a Thermoplastic Pavement Marking - 4" White Lin. Ft. 26,009 \$1.00 \$26,009.00 \$9.92 \$23,928.28 \$1.07 \$27,829.63 \$1.05 \$27,309.45 \$0.97 \$25,228.73 57 T1-5.1b Thermoplastic Pavement Marking - 8			·		•										
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54 121-5.3 Concrete Erosion Control Strip Lin. Ft. 9,690 \$20.00 \$193,800.00 \$193,800.00 \$194.00 \$187,986.00 \$47.68 \$462,019.20 \$52.20 \$505,818.00 \$21.71 \$210,369.90 55 123-5.1 Permanent Erosion Control Fabric Sq. Yd. 1,130 \$20.00 \$22,600.00 \$57.45 \$64,918.50 \$6.30 \$7,119.00 \$62.84 \$71,009.20 \$60.25 \$68,082.50 56 T1-5.1a Thermoplastic Pavement Marking - 4" White Lin. Ft. 26,009 \$1.00 \$23,928.28 \$1.07 \$27,829.63 \$1.05 \$27,309.45 \$0.97 \$25,228.73 57 T1-5.1b Thermoplastic Pavement Marking - 6" White Lin. Ft. 343 \$0.90 \$308.70 \$1.05 \$360.15 \$1.32 \$452.76 \$1.10 \$377.30 \$1.10 \$377.30 58 T1-5.1c Thermoplastic Pavement Marking - 8" White Lin. Ft. 39 \$2.33 \$90.87 \$4.75 \$185.25 \$3.18 \$124.02 \$2.10 \$4.99 \$194.61															
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56 T1-5.1a Thermoplastic Pavement Marking - 4" White Lin. Ft. 26,009 \$1.00 \$26,009.00 \$0.92 \$23,928.28 \$1.07 \$27,829.63 \$1.05 \$27,309.45 \$0.97 \$25,228.73 57 T1-5.1b Thermoplastic Pavement Marking - 6" White Lin. Ft. 343 \$0.90 \$308.70 \$1.05 \$360.15 \$1.32 \$452.76 \$1.10 \$377.30 \$1.10 \$377.30 58 T1-5.1c Thermoplastic Pavement Marking - 8" White Lin. Ft. 39 \$2.33 \$90.87 \$4.75 \$185.25 \$3.18 \$124.02 \$2.10 \$81.90 \$4.99 \$194.61															
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Garver Project No. 16017140 1 of 2

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Fig. 17.5.1 Thermogenic Proposer Market (1976) Fig. 1.528 St. 10.00															
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Fig. 11-5-10 Thermographic Property Machine (Property Administration of Property Machine (Property Administration of Property					,										
66 T1-5.1 Thermoplatic Powermed Marinary (Worlds)	_		Ų .		-										
Fig. The Emphasized Prevented Marking (Viete Line) Lin Ft 15 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00 \$345.00 \$22.00						· · · · · · · · · · · · · · · · · · ·									
66 11-5.28 Reflectoired Pair Powerent Main's 2-4 White Un PL 410 10.59 \$200.00 \$13.20 \$400.00 \$12.12 \$880.20 \$13.70 \$42.52 \$31.15 \$45.00 \$10.0			÷ , , , , , , , , , , , , , , , , , , ,		•	*									
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70 T1-5.3a Raised Feverent Maters Yellow/Fellow (Type II) Each 307 \$10.00 \$3.070.00 \$56.5 \$2,073.55 \$3.00 \$2,234.12 \$7.35 \$2,074.65 \$50.00 \$3.00															
T1 S.30 Raneel Payment Markerine (Type II) Each 56 \$10.00 \$58.00 \$58.55 \$31.64.00 \$53.55 \$31.64.00 \$53.55 \$31.64.00 \$10			· ·			<u> </u>	7								· · · · · · · · · · · · · · · · · · ·
72 T2-4.1 Shandard Roadsule Signs Sq. Ft. 25-9 S55.00 \$1,019.50 S17.50.00 S17.50.00 S17.24.3 S33.756.41 \$25.00 S13.382.25 S17.352.30			(21)				4 - 7								
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Fig. Sp2-4.3 Inclassified Excavation for Structures-Bridge Cu. Yd. 1,423 \$80.00 \$85,380.00 \$45.00 \$84,085.00 \$41,788 \$167.26 \$260,817.98 \$185.07 \$263,536.61 \$179,774.95.00 \$11,405.00 \$1,16			+		1	· ,				· ,					
Fig. SP2-4.5 Class S. Chorette-Bridge			-												
80 SP24.6 Pestressed Concrete Gridger (Type II) Lin. Ft. 294 \$260.00 \$76.400.00 \$430.00 \$1.074,165.00 \$1.006.48 \$1,138,026.94 \$1,1078.13 \$12,1904.159 \$1.007.75 \$1241,225.95 \$278.00 \$			1-			*									
81 SP2-4.0 Prestressed Concrete Girders (Type II) Lin. Ft. 294 \$260.00 \$76,440.00 \$430.00 \$426,420.00 \$455.56 \$133,934.64 \$27,857.08 \$278.06 \$81,749.64 \$27,767.00 \$12,777 \$7556,021.52 \$333.66 \$792,776.16 \$3 \$P2-4.7 Prestressed Concrete Girders (Type III) Lin. Ft. 2,376 \$320.00 \$440.00 \$39,644.00 \$11.00 \$10,011.10 \$223.54 \$20,140.95 \$235.80 \$21,245.80 \$247.59 \$22,207.86 \$45.59 \$22,207.86 \$45.59 \$22,207.86 \$45.59 \$22,207.86 \$45.59 \$22,207.86 \$45.59 \$45.20 \$45.50	79		Class S Concrete-Bridge		1,039		\$987,335.00		\$1,143,230.00		\$1,211,200.22		\$1,056,926.53		\$1,109,774.93
2 SP2-4.8 Class Protective Surface Treatment Gal. 90 \$440.00 \$390.400 \$211.00 \$190.110 \$223.54 \$120.140.95 \$235.800 \$779.220.15 \$333.66 \$792.776.16 \$32.907.86 \$440.00 \$390.400 \$211.00 \$190.1110 \$223.54 \$120.140.95 \$235.800 \$213.600 \$252.80 \$222.97.86 \$45.800.00 \$4	80	SP2-4.5	Class S(AE) Concrete-Bridge	Cu. Yd.	1,131	\$950.00	\$1,074,165.00	\$950.00	\$1,074,165.00	\$1,006.48	\$1,138,026.94	\$1,078.13		\$1,097.75	\$1,241,225.93
83 SP2-4.9 Reinforcing Stell-Bridge (Grade 60) Lb. 165,330 S14.8 S244,688.40 S211.00 \$19,011.10 \$223,54 \$20,149,96 \$238,80 \$21,245,58 \$247,59 \$22,307.86 \$44.80 \$45.80 \$247,59 \$22,307.86 \$44.80 \$45.80 \$247,59 \$42,307.86 \$44.80 \$45.80	81	SP2-4.6	Prestressed Concrete Girders (Type II)	Lin. Ft.	294	\$260.00	\$76,440.00	\$430.00	\$126,420.00	\$455.56	\$133,934.64	\$264.82	\$77,857.08	\$278.06	\$81,749.64
84 SP2-4.9 Reinforcing Steel Grade 60) Lb. 165.330 \$1.48 \$244.688.40 \$1.80 \$297.594.00 \$1.91 \$315,769.30 \$2.08 \$343,886.40 \$2.18 \$360,419.40 \$85.872-4.10 [chorved pilling (147 Square) Lin. Ft. 1.340 \$125.00 \$15.00 \$17.500.00 \$128.00 \$171,520.00 \$13.561 \$181,717.40 \$132.78 \$177,925.20 \$139.42 \$186,822.80 \$17.520.00 \$128.00 \$171,520.00 \$13.561 \$181,717.40 \$132.78 \$177,925.20 \$139.42 \$186,822.80 \$172,925.20 \$132.40 \$182.20 \$13.41,900.00 \$13.41,900.00 \$13.561 \$181,717.40 \$132.78 \$177,925.20 \$139.42 \$186,822.80 \$172,925.20 \$132.40 \$182.20 \$13.41,900.00 \$13.50.40 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.87 \$130.20,811.50 \$137.92 \$144.81.60 \$147.60 \$137.89 \$147.60 \$137.80 \$	82	SP2-4.7	Prestressed Concrete Girders (Type IV)	Lin. Ft.	2,376	\$320.00	\$760,320.00	\$449.00	\$1,066,824.00	\$475.69	\$1,130,239.44	\$317.77	\$755,021.52	\$333.66	\$792,776.16
86 SP2-4.11 Concrete Piling (14" Square) Lin. Ft. 1.340 \$125.00 \$167.500.00 \$128.00 \$171.520.00 \$135.61 \$181.774.0 \$132.78 \$177.925.20 \$139.42 \$188.822.80 \$179.524.12 Concrete Piling (14" Square) Lin. Ft. 9.450 \$140.00 \$1.323.000.00 \$142.00 \$1.341.900.00 \$155.64 \$14.21.680.00 \$137.87 \$1.302.871.50 \$147.69 \$140.00 \$1.323.000.00 \$142.00 \$1.341.900.00 \$15.64 \$14.21.680.00 \$137.87 \$1.302.871.50 \$147.69 \$1.300.00 \$14.200 \$1.324.00 \$1.324	83	SP2-4.8	Class 1 Protective Surface Treatment	Gal.	90	\$440.00	\$39,644.00	\$211.00	\$19,011.10	\$223.54	\$20,140.95	\$235.80	\$21,245.58	\$247.59	\$22,307.86
86 SP2-4.11 Concrete Piling (14" Square) Lin. Ft. 1.340 \$125.00 \$167,500.00 \$128.00 \$171,520.00 \$135.61 \$181,717.40 \$132.78 \$177,925.20 \$139.42 \$186,822.80 \$187,925.20 \$139.42 \$186,822.80 \$187,925.20 \$139.42 \$186,822.80 \$187,925.20 \$132,87 \$130,271.50 \$14.76 \$133,87,922 \$14.77 \$133,97,922 \$133,97,923,97,923,97,923,97,923,97,923,97,923,97,924,97,	84	SP2-4.9	Reinforcing Steel-Bridge (Grade 60)	Lb.	165,330	\$1.48	\$244,688.40	\$1.80	\$297,594.00	\$1.91	\$315,780.30	\$2.08	\$343,886.40	\$2.18	\$360,419.40
87 SP24.12 Concrete Piling (18' Square) Lin. Ft. 9.450 \$140.00 \$1,323.000.00 \$142.00 \$1,341.900.00 \$150.44 \$1,421.658.00 \$137.87 \$1.302.871.50 \$144.76 \$1.302.871.50 \$29.500 \$118.750.00 \$18.750.00 \$142.50 \$41.250.00 \$174.81 \$43.702.50 \$222.42 \$55.605.00 \$233.550.00 \$233.550.00 \$233.550.00 \$150.00 \$157.500.00 \$157.500.00 \$158.92 \$166.866.00 \$137.92 \$144.816.00 \$144.82 \$152.081.00 \$157.500.00 \$158.92 \$166.866.00 \$137.92 \$144.816.00 \$144.82 \$152.081.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$159.24 \$160.00 \$150.00 \$159.24 \$160.00 \$150.00 \$	85	SP2-4.10	Epoxy Coated Reinforcing Steel (Grade 60)	Lb.	345,480	\$1.65	\$570,042.00	\$1.90	\$656,412.00	\$2.01	\$694,414.80	\$1.76	\$608,044.80	\$1.85	\$639,138.00
88 SP2-4.13 Test Pile (18" Square) Lin. Ft. 250 \$475.00 \$118,750.00 \$165.00 \$41,250.00 \$174,81 \$43,702.50 \$222.42 \$55,605.00 \$233,54 \$25,005.00 \$99,975.00 \$150.00 \$157,500.00 \$158.92 \$166,866.00 \$137.92 \$144,816.00 \$144,82 \$152,005.10 \$190.90 \$159.00 \$15	86	SP2-4.11	Concrete Piling (14" Square)	Lin. Ft.	1,340	\$125.00	\$167,500.00	\$128.00	\$171,520.00	\$135.61	\$181,717.40	\$132.78	\$177,925.20	\$139.42	\$186,822.80
89 SP2-4.14 Preboring Lin. Ft. 1,050 \$295.00 \$309,750.00 \$150.00 \$157,500.00 \$158.92 \$146,866.00 \$137.92 \$144.816.00 \$144.82 \$152.061.00 \$90. SP2-4.15 Metal Bridge Railing (Type H) Lin. Ft. 588 \$80.00 \$47,040.00 \$145.00 \$85,260.00 \$15.00 \$90.533 \$54,031.98 \$10,899.99 \$12,431.99 \$11,283 \$156.81 \$92,204.28 \$190.00 \$90.00 \$90.00 \$10,000 \$90.00 \$10,000	87	SP2-4.12	Concrete Piling (18" Square)	Lin. Ft.	9,450	\$140.00	\$1,323,000.00	\$142.00	\$1,341,900.00	\$150.44	\$1,421,658.00	\$137.87	\$1,302,871.50	\$144.76	\$1,367,982.00
90 SP2-4.15 Metal Bridge Railing (Type H) Lin. Ft. 588 \$80.00 \$47,040.00 \$145.00 \$85,260.00 \$153.62 \$90,328.56 \$149.34 \$87,811.92 \$156.81 \$92,204.28 \$1 \$91.589.41 \$1.	88	SP2-4.13	Test Pile (18" Square)	Lin. Ft.	250	\$475.00	\$118,750.00	\$165.00		\$174.81	\$43,702.50	\$222.42	\$55,605.00	\$233.54	\$58,385.00
91 SP24.16 Transitional Approach Railing Each 6 \$6,000.00 \$36,000.00 \$36,000.00 \$51,000.00 \$90,05.33 \$54,031.98 \$10,699.99 \$64,199.94 \$11,234.99 \$67,409.94 \$91,224.79 \$124.79	89	SP2-4.14	Preboring	Lin. Ft.	1,050	\$295.00	\$309,750.00	\$150.00	\$157,500.00	\$158.92	\$166,866.00	\$137.92	\$144,816.00	\$144.82	\$152,061.00
91 SP24.16 Transitional Approach Railing Each 6 \$6,000.00 \$36,000.00 \$36,000.00 \$51,000.00 \$90,05.33 \$54,031.98 \$10,699.99 \$64,199.94 \$11,234.99 \$67,409.94 \$91,224.79 \$124.79	90	SP2-4.15	Metal Bridge Railing (Type H)	Lin. Ft.	588	\$80.00	\$47,040.00	\$145.00		\$153.62	\$90,328.56	\$149.34	\$87,811.92	\$156.81	
93 SP2-4.18 Painting Structural Steel Ton 15.1 \$700.00 \$10,570.00 \$1,750.00 \$26,425.00 \$1,854.04 \$27,996.00 \$1,769.00 \$1,857.45 \$28,047.50 \$94 SP2-4.19 Elastomeric Bearings Cu. In. 36,810 \$3.75 \$138,037.50 \$3.30 \$121,473.00 \$3.50 \$128,835.00 \$5.05 \$138,895.50 \$138,095.00 \$5.30 \$195,093.00 \$99.00 \$22,590.00 \$85.00 \$21,035.00 \$90.05 \$22,602.55 \$111.70 \$282,036.70 \$117.29 \$29,439.79 \$96 SP2-4.21 Bridge Name Plate (Type C) Each 1 \$1,000.00 \$1,000.00 \$82.00 \$82.00 \$82.00 \$871.93 \$1,183.61 \$1,183.61 \$1,242.79 \$1,242.79 \$97 SP2-4.22 Filter Blanket \$97.00 \$97.00 \$1.	91	SP2-4.16	Transitional Approach Railing	Each	6	\$6,000.00	\$36,000.00	\$8,500.00					\$64,199.94		\$67,409.94
SP24.19 Elastomeric Bearings	92	SP2-4.17	Structural Steel in Plate Girder Spans (A709, Gr. 50W)	Lb.	424,360	\$2.95	\$1,251,862.00	\$3.70	\$1,570,132.00	\$3.92	\$1,663,491.20	\$3.32	\$1,408,875.20	\$3.49	\$1,481,016.40
SP24.19 Elastomeric Bearings	93	SP2-4.18	Painting Structural Steel	Ton	15.1	\$700.00	\$10,570.00	\$1,750.00	\$26,425.00	\$1,854.04	\$27,996.00	\$1,769.00	\$26,711.90	\$1,857.45	\$28,047.50
95 SP2-4.20 Silicone Joint Sealant Lin. Ft. 251 \$90.00 \$22,590.00 \$85.00 \$21,335.00 \$90.05 \$22,602.55 \$111.70 \$28,036.70 \$117.29 \$29,439.79 96 SP2-4.21 Biridge Name Plate (Type C) Each 1 \$1,000.00 \$1,000.00 \$823.00 \$871.93 \$1,183.61 \$1,183.61 \$1,242.79	94			Cu. In.											
96 SP2-4.21 Bridge Name Plate (Type C)	95		3												
97 SP2-4.22 Filter Blanket Sq. Yd. 2,317 \$5.00 \$11,585.00 \$3.50 \$8,109.50 \$3.71 \$8,596.07 \$3.82 \$8,850.94 \$4.01 \$9,291.17 \$98 SP2-4.23 Dumped Riprap Cu. Yd. 1,177 \$82.00 \$96,514.00 \$83.00 \$97,691.00 \$87,991.00					-	1									· · ·
98 SP2-4.23 Dumped Riprap Cu. Yd. 1,177 \$82.00 \$99,514.00 \$83.00 \$97,691.00 \$87.93 \$103,493.61 \$64.70 \$76,151.90 \$67.94 \$79,965.38 \$99,514.00 \$99,514.00 \$99,514.00 \$99,514.00 \$99,514.00 \$99,514.00 \$99,514.00 \$99,514.00 \$99,514.00 \$99,927.94 \$99,927.94 \$99,927.94 \$99,927.94 \$99,927.94 \$10,518.16 \$11,516.41 \$10,424.34 \$10,424.34 \$10,424.34 \$10,00 \$10,0					2,317										
99 SP20-4.1 Flashing Beacon Assembly (Solar Powered) Each 1 \$8,000.00 \$9,927.94 \$10,518.16 \$11,516.41 \$11,516.41 \$11,516.41 \$10,424.34 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$10,424.34 \$10,00 \$1							* ,								
100 SP22-5.1a Concrete Encased Schedule 40 PVC Non-Metallic Conduit 2" Lin. Ft. 158 \$50.00 \$7,900.00 \$51.63 \$8,157.54 \$54.70 \$8,642.60 \$54.21 \$8,565.18 \$54.21 \$8,565.18 \$101 SP22-5.1b Non-Encased Schedule 40 PVC Non-Metallic Conduit 2" Lin. Ft. 5,760 \$16.00 \$92,160.00 \$16.42 \$94,579.20 \$15.88 \$91,468.80 \$91					1										· · ·
101 SP22-5.1b Non-Encased Schedule 40 PVC Non-Metallic Conduit 2" Lin. Ft. 5,760 \$16.00 \$92,160.00 \$16.42 \$94,579.20 \$15.88 \$91,468.80 \$15.88 \$91,468.80 \$15.88 \$91,468.80 \$15.88 \$91,468.80 \$102 SP23-5.1 Concrete Pull Box (Type Special) Each 12 \$2,600.00 \$31,200.00 \$5,596.78 \$67,161.36 \$5,929.51 \$71,154.12 \$5,876.62 \$70,519.44 \$5,876.62 \$70,519.44 \$103 SP24-5.1 Non-Encased Schedule 80 PVC Non-Metallic Conduit 2" Lin. Ft. 2,078 \$20.00 \$41,560.00 \$25.02 \$51,991.56 \$26.51 \$55,087.78 \$26.27 \$54,589.06			7, ,		158		* -)								
102 SP23-5.1 Concrete Pull Box (Type Special) Each 12 \$2,600.00 \$31,200.00 \$5,596.78 \$67,161.36 \$5,929.51 \$71,154.12 \$5,876.62 \$70,519.44 \$5,876.62 \$70,519.44 \$5,876.62 \$70,519.44 \$5,876.62 \$70,519.44 \$5,876.62 \$5,876.62 \$5,929.51 \$1,920.00 \$20.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7 /</td><td>*</td><td></td><td>*</td><td></td><td></td><td></td><td>1 -</td><td></td></th<>							7 /	*		*				1 -	
103 SP24-5.1 Non-Encased Schedule 80 PVC Non-Metallic Conduit 2" Lin. Ft. 2,078 \$20.00 \$41,560.00 \$25.02 \$51,991.56 \$26.27 \$54,589.06 \$26.27 \$54,589.06			The contract of the contract o		-,	, · · · ·	1. ,	Y -							+-,
TOTALS \$20,777,919.21 \$21,224.84 \$21,343,690.90 \$22,676,764.35		3. 2. 3.1	The second secon		_,0.0	Ψ=0.00	\$ 1.1,000.00	¥=0.0=	\$3.,501.00	V =0.0.	\$55,551.10	4_0	\$5.,550.00	420.2.	ψο .,σσσ.σσ
TOTALS \$21,716,250.21 \$20,777,919.21 \$21,224.84 \$21,343,690.90 \$22,676,764.35															
		TOTALS					\$19,716,250.21		\$20,777,919.21		\$21,221,224.84		\$21,343,690.90		\$22,676,764.35

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



2 of 2 Garver Project No. 16017140



Financial Statements April 2022



General - Executive Summary Revenue & Expenditures April 2022

																					, ,	11
	Annual Budget Remaining	000	900'+00'	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	•	1000	(238,734)	(20,959)	14,376	(3,568)	39,845	(83,894)	(17,159)	(117,397)	(238,754)		435,446	48,356	55,496	16,700	5,034	219,516	37,035	(6,691)	435,446	
	Actual YTD Total		5,469,147	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	•	0																			•
	November	9	0																			
	October	3	0										20									٠
	September		0																			
April 2022	August		0										3									٠
	July		0										,									
	June		0										,									
	Мау		0										3									
	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)
SISIN	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
MRANSINS	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		5,707,902	2,329,245	188,707	209,778	247,807	774,874	1,261,803	889,569	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	Fire	Police	Total Expanditures	 Excess (Deficit) of Revenues over Expenditures

Street - Executive Summary Revenue & Expenditures

						Y	1	3	TO T							
	Annual Budget	YTD Budget	January February	February	March	April	May	June	July	August	August September	October	October November December	Actual YTD Total	Favorable (Unfavorable) Variance	Favorable (Unfavorable) Annual Budget Variance 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		



Water/Wastewater - Executive Summary Revenue & Expenditures

		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										
	YTD	Favorable (Unfavorable)		(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										772,043
		Actual YTD	830	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	724,167	8,830,000 21,061,668 43,544,817
			December					0													0		0	0 #DIV/0!		0				0	
			November					0													0		0	10/AIG#		0				0	
			October					0													0		0	0 #DIV/01		0				0	
			September					0													0		0	0 #	0	0				0	
			August					0													0		0	0 10/AIG#	y funds 500/5	0				0	
April 2022			July					0													0		0	0 10//\10#	ad shown onl	0				0	
Þ			June					0													0		0	0 10/NIG#	previously it f	0				0	
			May					0													0		0	0 0	d to this page	0				0	
			April	745,937	5,259	969,150	09	1,720,406		244,360	57 533	30.980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221		196,186	257,392 15%	606 were adde	51,510		26,936	34,825	91,508	30,000
			March	799,565	20,911	527,677	27	1,348,179		157,870	51 668	15.666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144		333,035	387,448 29%	ted funds 500-	51,510		26,936	34,825	228,357	30,000
MKANSKS			February	789,375	3,200	1,116,956	13	1,909,544		158,305	62 511	13.020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15,030	1,577,971		331,574	374,658	Enterprise rela	51,510		26,936	34,825	226,896	30,000
			January	717.704	17,039	949,544	16	1,684,302		197,690	46.864	24 255	144,733	43,694	350	8,967	898,034	9,138	13,462	15,030	1,402,219		282,084	295,546 18 %	ary of 2021 all	51,510		26,936	34,825	177,406	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 were added to this page previously it had shown only funds 500/510			4,494,889	6,071,222	otal, Utilities	8,950,000 21,295,000 44,316,860
		Annual		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	ww Water/ww	nt of Savings in To	Franchise/Stre Street - open
			Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Revenue	Total Revenues	Expenditures:	Personnel Cost	Building & Ground Fxn	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	Bond Liabilities			51	Added to or taken out of Savings in Total, Utilities	Governmental 2016 185/186/003 2016 187/114 estimate
				R50	R60	R62	R85			E01	F10	E20	E30	E40	E55	E60	E62	E72	E80	E85								2011	2012		2016

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

2011	January 838,829	Feb ruary 1,036,222	March 750,597	City S April 789,903	Sales & I	Use Tax (Tax (Sasases	Sales & Use Tax (Three Cent Sales Tax) May June July August Ser 882,126 852,639 876,781 882,602	It Sales Ta August 882,602	_ =	October 888,881	Nove mber 884,298	December 846,277	YTD Total 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	1,0/4,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	926,896	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				, to to	(4.20 5.74 5.7	(30) (4)	(300 137 17	1050 CTA 1)	(17 668 967)
Difference	141,991	70,662	27,597	148,662	(1,663,928)	(1,570,489)	(1,526,/45)	(1,56/,8/5)	(1,457,964)	(1,442,486)	(1,461,320)	(1,472,035)	(106'000'11)
	10.26%	4.29%	2.08%	12.93%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
t t	t such a	2007 The bolon shows how the 390 cales to show is allocated for 2007	ic allocated for	2022									
e Cilari pelow	SHOWS HOW LIE.	S to sales tax above	and cated to		c	c	c	c	•	c	-	c	1 965 009
1% GF	508,764	572,982	450,453	432,811	5 (- •	5 (> (0 (> (•		200,000,1
1/8 Parks	63,595	71,623	56,307	54,101	0	0	0	D ()	> (0 (-	070,042
3/8 Fire	190,786	214,868	168,920	162,304	0	0	0	0	o ·	o '	o (> +	/30,0/6
4/8 Bond	254,382	286,491	225,226	216,405	0	0	0	0	0	0	0	0	982,505
Animal 10%	50,876	57,298	45,045	43,281	0	0	0	0	0	ο ·	0	о (196,501
Parks 10%	50,876	57,298	45,045	43,281	0	0	0	0	0	0	0	o (196,501
Fire 25%	127,191	143,245	112,613	108,203	0	0	0	0	0	0	0	0 1	491,252
Police 25%	127,191	143,245	112,613	108,203	0	0	0	0	0	O	0	0	491,252
Street 30%	152,629	171,895	135,136	129,843	0	0	0	0	0	٥	0	o .	589,503
Total	1,526,292	1,718,945	1,351,358	1,298,432	0	0	0	0	0	0	0	0	5,895,027
7	600	220 003	750 753	432 811	c	c	c	c	c	C	0	٠ •	1.965.009
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)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(3,973,323)
	below \$65000 es	*below \$65000 estimate needed divided by 12 so far not realized for 2022	vided by 12 so fa	r not realized for 2								•	
Placeholder 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	
overage to cover Animal													
Control New Facility													
Design, \$65K													
over the year													



Updated 2/2/22

April 2022

Governmental Funds Cash Reserves

ARKARIS A							ACA 14-403-506
120 days cash = \$4.9M	4.9M		Days				Liabilities/Donations
Funds: 001	Gen Operating Acct	5,442,265	133		Administration	39	1,808
005	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		Fire	427,085	217
Springhill Fire Department (see details below)	see details below)	(185,134)	ςç		Police	639,722	251
Emergency Telephone Service (See details below)	(See details below)	(440,687)	-11		GF Totals	1,565,238	
Estimated to Exp with 2022 Approved Capital	Approved Capital	(323,725)	φ				
Placeholder for Parks Projects Approved April and July of 2021	ed April and July of 2021	(134,063)	ကု				
Placeholder for General Ledger Software	edger Software	(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	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	40,687 Updated paid thru 12/31/2021

2,980,668 \$ \$646,424 Equipment - 5 major items \$ 3,510,616	-	120 days cash = \$1.6M updated 2/2/22	/ updated 2/2/22			Budgeted Stormwater Projects include: Dogwood	Dogwood
\$529,947 \$646,424 Equipment - 5 major items 3,510,616 \$259,947 \$5567,387 Infrast- Storm and Regular \$1,331,681.42 Projects (Multi Year) \$720,670 \$3,285,664 Total Capital 1,093,446 \$1372,776]	080		Operating Acct	2,980,668			Augusta Cove
3,510,616 253 \$1,33 3,285,664 \$1,33 \$72 \$72 \$72 \$72 \$72 \$72 \$72 \$72	900		Designated Tax	529,947		\$646,424 Equipment - 5 major items	Northlake
sh 720,670 = 1,093,446 (372,776)			,	3,510,616	253	\$567,387 Infrast- Storm and Regular	Unfunded
sh 720,670 1,093,446 (372,776)			Capital	3,285,664		\$1,331,681.42 Projects (Multi Year)	Cambridge
sh 720,670 1,093,446 (372,776)						\$740,170.45 Overlays	Hilldale/Owen
1	515		Stormwater Cap Cash			\$3,285,664 Total Capital	Crossing Loop
	œ	olled Po	s and Encumbrances	1,093,446			Hanover
			Difference	(372,776)			Remington
							Rogers



Utility Cash Reserves

April 2022

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

Operating Fund Revenue Fund 510 200

734,839

* \$996K is one year's worth of ANRC Debt Payments 1,356,324 509,788 487,372 **Depreciation Fund** Impact Fee Funds Added 11/2020 525 (Minimum Balance of \$996K) 535/550/555

interconnection with Benton, removed \$8 Water Infrastructure 61 3,088,322

Main Cross Springhill Rd., removed \$800K 440 \$40K Meters, plus tank mixers and valves 500 Original Budget +rolled Pos Wastewater Infrastructure 60 rolled Pos 149 2 54 10 117,000 500,000 120,000 733,000 2,762,281 4,232,281 Reserved - Fixed Assets Infrastructure 510-0950-5816 Reserved - Fixed Assets Infrastructure 510-0900-5816 510-0950-5810 510-0900-5821 Reserved - Fixed Assets DeGray Agreen 510-0900-5822 Reserved - Fixed Assets Equipment Reserved - Fixed Assets Equipment

-89 Difference

Northlake Forcemain, removed \$2498K

600 Lift Stations

80 Areators at the WWTP

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

689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

	General Fund	Sales Tax Fund Franchise Fees	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	1	C	(((•	69		2)					
Personnel Cost	1,404,765	0 (Э (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														
Balance/Net Position	(303,324)	(62,026)	105,627	(62,032)	(3,260)	0	2,893	0	1,491	(7,754)	11,853	(23,264)	1,343	412
Balance/Net Position	5,745,589	3,025,552	3.284.418	2.142.856	2.126.412	2.708	24 786	0	63 515	311.340	82 612	648 562	46 308	40.055
Ending Fund												100		200
Balance/Net Position		2,963,526	3,390,046		2,123,152	2,708	27,679		900'59	303,586	94,465	625,298	47,651	40,467
Fnd Bank Stmt Bal	*Includes AP, AR, ADA, Donations, Customer Deposits, other 5 751 517 7 2 963 525 3 390 045 2 080 824	1, ADA, Donation 2 963 525	ns, Customer D 3 390 045		small misc. iten	small misc. items but not Fixed Assets or Long Term Debt.	ssets or Long Ter		se last two i	tems are only	completed an	Those last two items are only completed annually for the audit.	audit.	107
Charle Charles	000 304	00000	0 0	10,000;	, ,	00,000		- (0000	000,000	100,00	062,620	100,74	40,407
Out starid criecks	103,233		0 0			243, 130)	3,053) (1,868	0	0	0
Dep in Transit	(8,318)	20000	2 470 000 0	2 6000	0 700 0) C	0 707	ο,	0 00	0 000	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
T Calar	c	C	51.816	C	0	216,405	0	0	0	0	0	0	0
Taxos Deports	o c	o C	124 927	0	0	0	0	0	0	0	0	0	0
Liconos Dormits 8. Foos	0 C	0 0	0	0	0	0	0	0	0	0	0	0	0
Membership Good	o c	0 0	0 0	0	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
Dark Drogram Food	0 C	0 0	0	0	0	0	0	0	0	0	0	0	0
Cines 8. Forfaithres	0 C	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
Miscellanding Bev) C	0	0	0	0	0	0	0	0	0	0	5,259	0
Intergovernmental	0	0	148,458	629,666	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 Forninment	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 Device de	0 C	0 0	0	0	0	0	0	0	0	0	0	0	0
Sponsorshine	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	629,666	78	216,589	0	0	53,804	23	684	751,196	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 200	Fund 510
Expense						3	•	(•	C	C	c	036 770
Personnel Cost	0	0	123,166	0	0	0	0	0 (0 (O	0 0		57 533
Building & Ground Exp	0	0	6,982	0	0	0	0	0 (0 (> (080 08
Vehicle Expense	0	0	22,438	0	0	0	0	0 (0 (0 (0 0		30,900
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	0 (0 (0 0	0 0		0 000	5,476
Miscellaneous	0	0	421	0	0 1	0	0 0		0 0			895,539	700 00
Intergovernmental	0	0	0	0	78	999,581	0 (0 0	0 0		0.00	0.25,02
Contract/Don Expense	0	0	0	0	0 (0 (0 (0 0	0 0			0 0
Grant Expense	0	0	0	0	0	0 (0 (0 0	0 8	0 0	0 0		0 A A A A A
Bond Expense	0	0	0	0	0	0 (0 (0 (83				61.206
Fixed Assets	0	0	17,912	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	78,584	0	0			0	0 6		250,150	012 140	811 905
Total Expense	0	0	317,437	0	78	999,581	0		000		200,100	017,110	2001
Change in Fund	C	c	8	999 659	C	(782 992)	C	0	53.721	23	(656,348)	(160,953)	238,095
Balance/Net Position	0	0	060,0	600,666		(102,002))						
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			0000	000	007 672	1 100 355	100 306	0025 000	161 408	324 820	5 867 844	726.913	604,599
Balance/Net Position	567,82	73, 124	7,300,000	000,000,	604,247								
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	0	0	0 0000	(1/4)	0 0
GL on Bank Activity Rpt	29,253	23,124	2,997,083	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,819	5,867,844	(19 554)	(198 011)
Other Bal Sheet Items *	0)	_	16,415	0	0	(O)	0)	>	-		<u> </u>	1	·

General Ledger

Budget Status

User: Printed:

RYANI

jblack 5/9/2022 - 1:02 PM 4, 2022

Period:

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dept 001-0000	General Fund							
E80 001-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8685-0000-100	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.00	0.00
Dept 001-0100 R15	Dept 0000 Sub Totals: Administration Taxes - Property	0.00	0.00	0.00	00.00	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	208,063.77 449,848.90	0.00	208,063.77 449,848.90	67.47
	R15 Sub Totals:	872,400.00	59,634.86	214,487.33	657,912.67	0.00	657,912.67	75.41
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
	R60 Sub Totals:	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	00.00
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	5,938,336.00	494,861.00 14,583.33	1,979,444.00	3,958,892.00 116,666.68	0.00	3,958,892.00 116,666.68	66.67 66.67
	R62 Sub Totals:	6,113,336.00	509,444.33	2,037,777.32	4,075,558.68	0.00	4,075,558.68	19.99
R85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	00.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals;	1,000.00	00.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	569,079.19	2,258,286.71	4,729,449.29	0.00	4,729,449.29	67.68
001-0100-5000	rersonnet Expense Salary Expense	1,024,376.92	118,357.47	343,483.18	680,893.74	0.00	680,893.74	66.47

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	TO LEGG be prove 300 to 1.1.1.	330 056 00	26 122 80	182 61	258 173 39	0.00	258,173.39	75.94
001-0100-5001	Elected OII. 2009-24,2011-27	1 156 165 00	96 347 01	-385 388 04	-770 776 96	0.00	-770,776.96	0.00
001-0100-5005	SWB Keimbursement	-1,136,163.00	1757 10	3 200 14	1 709 86	00 0	1 709 86	34.20
001-0100-5010	Overtime Expense	5,000.00	1,754.10	73,56,67	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	0.00	10.740	39.72
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
001-0100-100	Bring Vour Own Device - Phone	000	0.00	0.00	0.00	0.00	0.00	0.00
5505-0010-100	Uniform Evnence	400 00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-0053	Wahiofa Allourana	00'000'9	692.28	2.076.84	3.923.16	0.00	3,923.16	65.39
/502-010-100	T 1 6 T T	0,000.00	495.00	2 424 64	18 975 36	00.0	18,925,36	88.64
001-0100-5060	Iravel & Iraining Expense	500.00	0000	0000	500 00	00 0	500 00	100.00
001-0100-5061	Training Aids	200.00	0.00	0.00	300.00	9000	999.00	99.33
001-0100-5062	Travel & Training - Mayor	9,706.00	00.00	02:00	9,641.00	0.00	0,041.00	00.37
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	240.00	760.00	70.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	699,443.55	93,940.02	183,151.24	516,292.31	240.00	516,052.31	73.78
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
2115-0010-100	Com Evn Tel Landline Interne	8 640 24	736 96	2.945.67	5.694.57	0.00	5,694.57	65.91
001-0100-3113	Com tap - 1et tandime.meeting	2,040.24	50.035	2 321 22	5 118 78	00.0	5.118.78	68.80
001-0100-5116	Communication Exp - Centural	00.044,/	60.00	000	4 136 00	000	4 136 00	100 00
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	00.0	37.025	99:001
001-0100-5130	Sanitation	1,080.00	87.42	349.25	/30.75	0.00	150.75	00.70
001-0100-5142	Janitorial Supplies and Main	4,500.00	810.12	3,691.80	808.20	46.97	761.23	16.92
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	00.0	1,000.00	100.00
	E10 Sub Totals:	49,678.89	3,289.14	18,442.37	31,236.52	46.97	31,189.55	62.78
E20	Vehicle Expense						,	
001-0100-5200	Fuel Expense	1,500.00	140.00	495.17	1,004.83	0.00	1,004.83	66.99
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	00.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	140.00	711.67	3,288.33	0.00	3,288.33	82.21
E30	Supply Expense					00	31 300	21.80
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

001 0100 5234	C	00000	o o	00	00000		o o o	
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	00.629	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	97.08
001-0100-5506	City Clerk Expense	7,100.00	189.39	724.39	6,375.61	1,194.43	5,181.18	72.97
001-0100-5510	Meeting Expense	500.00	11.02	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	346.20	1,687.68	812.32	0.00	812.32	32.49
	E40 Sub Totals:	82,400.00	1,271.34	3,943.70	78,456.30	1,194.43	77,261.87	93.76
E55	Professional Services							
001-0100-5550	Prof Services - 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	0.00	00.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	296.66	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	49,690.00	884.71	7,672.19	42,017.81	1,544.86	40,472.95	81.45
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	179.88	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	179.88	1,873.54	11,746.46	0.00	11,746.46	86.24
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	00.00
		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	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	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	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,011,532.44	120,100.99	287,456.03	724,076.41	4,620.03	719,456.38	71.13

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dent 001-0110	Dept 0100 Sub Totals: Information Technology	-5,976,203.56	-448,978.20	-1,970,830.68	-4,005,372.88	4,620.03		
110	Personnel Expense Travel & Training Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellancous Expense	36 500 00	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	68.75
001-0110-5614	Copiers & Maintenance	22,800.00	2,300.28	7,876.56	14,923.44	7,200.00	12,723.44	00.55
	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	67.005,71		
E01	Westonnel Expense	A 135 00	00 0	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	00.00	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	00 007 8	1 138 03	775676	2 643 24	00.0	2.643.24	48.95
001-0160-5200	ruei Expense Service & Renair - 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	Miscellaneous 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	0.00	0.00	00.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,534.24	4,702.93	24,940.39	23,593.85	00.00	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	Dog License Fee Snav & Neuter Revenue	3,500.00	195.00	640.00	2,860.00	0.00	2,860.00	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	00.00	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	19.99
	R62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
103	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	66.67
001-0200-5010	Overtime Expense	11,000.00	1,311.50	3,182.80	7,817.20	0.00	7,817.20	71.07
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Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

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	00.00	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
E10	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	00.06	910.00	0.00	910.00	91.00

E40 Operations Expense	3,120,00 12,825.00 15,945.00 4,000,00 1,000,00 5,000,00 5,000,00 35,000,00 1,500,00 1,500,00	0.00					
Dues & Subscriptions E40 Sub Totals: Professional Services Profe	12,825.00 15,945.00 4,000.00 1,000.00 25,000.00 5,000.00 35,000.00 1,500.00 1,500.00	0.00	425.46	2 694 54	00 0	2 694 54	98 98
E40 Sub Totals: Professional Services Printing Professional Services	15.945.00 4.000.00 1,000.00 25,000.00 5,000.00 35,000.00 1,500.00		0.00	12,825.00	0.00	12,825.00	100.00
0200-5877 Professional Services 0200-589 Prof Services - Incineration & Disp 0200-5892 Prof Services - Printing 0200-5892 Prof Services - Veterinarian 0200-5893 Animal Care Charges Prof Services - Veterinarian 3 0200-5600 Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Pardware - New & Renewals IT Projects & Labor 0200-5604 IT Projects & Labor Software - New & Renewals Copiers & Maintenance 0200-5614 Copiers & Maintenance E60 Sub Totals: Bond Expense Principal on Loans Fixed Assets Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets Interest Expense Interest Expense Interest Expense Fash Totals: Boto-5850 Interest Expense	4,000.00 1,000.00 25,000.00 5,000.00 35,000.00 1,000.00 1,500.00	113.56	425.46	15,519.54	0.00	15,519.54	97.33
0200-5577 Prof Services - Incineration & Disp 0200-5592 Prof Services - Printing 0200-5593 Animal Care Charges 0200-5593 Animal Care Charges 0200-5604 Hardware - New & Renewals 0200-5604 IT Projects & Labor Hardware - New & Renewals IT Projects & Labor 0200-5604 IT Projects & Labor IT Projects & Labor Sopiers & Maintenance 0200-5604 Sopiers & Maintenance Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets Fixed Assets Fixed Assets - Vehicles Fixed Assets Interest Expense Interest Expense Interest Expense Interest Expense	4,000.00 1,000.00 25,000.00 5,000.00 35,000.00 1,000.00 1,500.00						
0200-5899 Prof Services - Printing 0200-5892 Prof Services - Veterinarian 0200-5893 Animal Care Charges 0200-5600 Hiscellaneous Expense 0200-5600 Miscellaneous Expense 0200-5604 Hardware - New & Renewals 0200-5606 Software - New & Renewals 0200-5608 Software - New & Renewals 0200-5614 Copiers & Maintenance E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets E80 Sub Totals: Interest Expense Interest Expense Interest Expense E85 Sub Totals: E85 Sub Totals:	1,000.00 25,000.00 5,000.00 35,000.00 1,000.00 1,500.00	464.00	869.00	3,131.00	271.00	2,860.00	71.50
0200-5592 Prof Services - Veterinarian 2 0200-5593 Animal Care Charges 3 0200-5600 Miscellaneous Expense 3 0200-5604 Hardware - New & Renewals 1T Projects & Labor 0200-5608 Software - New & Renewals 1T Projects & Labor 0200-5608 Software - New & Renewals 2000-5614 0200-5614 Copiers & Maintenance 1 Bond Expense Principal on Loans 1 E72 Sub Totals: Fixed Assets 4 Fixed Assets Fixed Assets - Vehicles 4 B80 Sub Totals: Interest Expense 4 Interest Expense 1 4 E85 Sub Totals: 1 4	25,000.00 5,000.00 35,000.00 1,000.00 1,500.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
0200-5593 Animal Care Charges E55 Sub Totals: Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals 0200-5604 IT Projects & Labor Software - New & Renewals Copiers & Maintenance Copiers & Maintenance Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets Fixed Assets Interest Expense Interest Expense Interest Expense Interest Expense	35,000.00 1,000.00 1,500.00	1,296.21	5,503.95	19,496.05	2,298.64	17,197.41	68.79
E55 Sub Totals: Miscellaneous Expense	35,000.00	30.72	330.11	4,669.89	0.00	4,669.89	93.40
0200-5600 Miscellaneous Expense 0200-5604 Hardware - New & Renewals 0200-5608 IT Projects & Labor 0200-5608 Software - New & Renewals 0200-5614 Copiers & Maintenance E60 Sub Totals: Bond Expense Principal on Loans Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense Interest Expense Interest Expense	1,000.00	1,790.93	6,703.06	28,296.94	2,569.64	25,727.30	73.51
0200-5600 Miscellaneous Expense 0200-5604 Hardware - New & Renewals 0200-5608 Software - New & Renewals 0200-5614 E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Fixed Assets - Vehicles E85 Sub Totals: Butterest Expense Interest Expense Interest Expense Interest Expense	1,000.00						
0200-5604 Hardware - New & Renewals 0200-5606 Software - New & Renewals 0200-5614 Copiers & Maintenance 0200-5614 Copiers & Maintenance Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles Bood-5850 Hiterest Expense Interest Expense Interest Expense	1,500.00	0.00	475.00	525.00	0.00	525.00	52.50
0200-5606 IT Projects & Labor 0200-5608 Software - New & Renewals 0200-5614 Copiers & Maintenance Bond Expense Principal on Loans Fixed Assets Fixed Assets - Vehicles Fixed Assets - Vehicles Bond Expense Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Vehicles Bond Expense Fixed Assets - Vehicles Fixed	00 031 0	7,870.38	7,870.38	-6,370.38	0.00	-6,370.38	0.00
Software - New & Renewals O200-5614 Copiers & Maintenance E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense Interest Expense Interest Expense Interest Expense	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
0200-5614 Copiers & Maintenance E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets Fixed Assets Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense Interest Expense E85 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense Interest Expense E85 Sub Totals:							
Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	13,150.00	7,870.38	13,560.80	-410.80	0.00	-410.80	0.00
E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	9	23	627.33	23.4.33	Ç Ç		0
E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	0.00	004:00	0.4.55	-074.33	0.00	-024.33	0.00
Fixed Assets Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
0200-5808 Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:							
E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
0200-5850	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E85 Sub Totals:	00.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
Expense Sub Totals: 84	843,695.71	70,929.15	204,532.13	639,163.58	53,221.99	585,941.59	69.45
Dept 0200 Sub Totals:	214,361.71	18,989.62	-1,678.26	216,039.97	53,221.99		
0300-4400	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4412 City Attorney Reim 2	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4414	Court Fines	400,000.00	98,199.21	122,759.51	277,240.49	0.00	277,240.49	69.31
001-0300-1417	District Court Dains	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
					000000		19 C8C CEC	98 09
	R40 Sub Totals:	532,900.00	54,168.84	160,617.13	372,282.87	0.00	5 1 2,282.81	09.80
R60	Miscellaneous Revenue							9
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
R64	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	65.67
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	2,561.78	7,501.46	15,172.68	0.00	15,172.68	66.92
001-0300-5022	Unemployment Expense	420.00	182.18	197.55	222.45	0.00	222.45	52.96
001 0200 5025	Worker's Comn Expense	1 300 00	00 0	2 111 14	-811.14	0.00	-811.14	0.00
001-0300-3023	Worker's Comp Lapenso	76 402.00	5 764 63	15 560 08	30 846 06	00 0	29 846 98	65 73
001-0300-5030	APEKS Expense	42,407.00	2,204.03	0.000.00	29,040.78	00.0	10,000,00	100.00
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	16,631.60	28,116.64	0.00	28,116.64	62.83
001-0300-5050	Physical & Drug Screen Exp	300.00	00.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	2,062.10	2,062.10	8,437.90	514.80	7,923.10	75.46
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
	E01 Sub Totals:	462,240,15	50,998.27	155,251.88	306,988.27	514.80	306,473.47	66.30
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	0.000.00	364.24	1,526.25	4,473.75	0.00	4,473.75	74.56
001 0200 5111	Thilities - Gae	1 200 00	139 86	821.20	378.80	0.00	378.80	31.57
001-0300-5111	Utilities - Water	02009	55.22	202.57	447.43	0.00	447.43	68.84
1110 0000-100		0000100	20700	1 200 63	1 906 17	000	1 906 17	70 07
001-0300-5115	Com Exp - 1el Landline.Interne	3,216.00	10.126	1,309.63	735 00	0.00	735.00	90 89
001-0300-5130	Sanitation	1,080.00	27.98	345.00	/22.00	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 Sub Totals:	23.646.00	1,098.09	4.852.14	18,793.86	0.00	18,793.86	79.48
	ETO Suo 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	00 003	900	000	•
001-0300-5589	Prof Services - Printing	5,000.00	0.00	00.00	5.000.00	0.00	5 000 00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	00.00	1,272.00	00.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,007.09	2,160.91	265.00	1,895.91	59.85
	E60 Sub Totals:	4,440.00	263.24	1,007.09	3,432.91	265.00	3,167.91	71.35
	Expense Sub Totals:	509,826.15	53,122.87	164,908.92	344,917.23	988.57	343,928.66	67.46
	Dept 0300 Sub Totals:	-233,593.85	-56,194.41	-122,743.21	-110,850.64	988.57		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	197,944.00	395,890.00	00.00	395,890.00	29.99
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	247,432.00	494,860.00	00.00	494,860.00	66.67
	R62 Sub Totals:	1,336,126.00	111,344.00	445,376.00	890,750.00	00'0	890,750.00	29.99
R66	Sale of Equipment							
001-0400-4900	Sale of Fixed Assets	0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	2.120.02	2.120.02	-2.120.02	00 0	-2 120 02	000
				ì			1	00.0
	Revenue Sub Totals:	1,336,126.00	113,464.02	447,496.02	888,629.98	00.00	888,629.98	66.51
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	44,724.80	128,706.09	281,231.91	0.00	281,231.91	09.89
001-0400-5001	Part Time Labor	30,000.00	1,397.50	4,421.14	25,578.86	0.00	25,578.86	85.26
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	19.99
001-0400-5010	Overtime Expense	7,000.00	1,037.23	1,037.23	5,962.77	0.00	5,962.77	85.18
001-0400-5020	FICA Expense	34,648.61	3,613.06	10,232.00	24,416.61	0.00	24,416.61	70.47
001-0400-5022	Unemployment Expense	900.00	229.94	241.54	658.46	0.00	658.46	73.16
	R 8 70	www.min.educ.tom.n.edu		-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

Account Number

600 100 100 122400	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Application Q 555599 3 100 73 10 10 73	2002 0000 100	Workey's Comm Evinance	11 000 00	00 0	12,224,00	-1.224.00	0.00	-1,224.00	0.00
Artista promise Artista proposes Artista proposes </td <td>001-0400-2023</td> <td>Wolkel's Collip Expense</td> <td>00.000.00</td> <td>20.0</td> <td>10 076 71</td> <td>13 670 28</td> <td>000</td> <td>43 679 28</td> <td>68 73</td>	001-0400-2023	Wolkel's Collip Expense	00.000.00	20.0	10 076 71	13 670 28	000	43 679 28	68 73
Hamiltoniance Exposine (1,50,000)	001-0400-5030	APERS Expense	66.666,60	7,010.73	19,670.71	43,019.26	0000	33.000.00	27.55
Hydronic Physical Park Streen Feb (1981) 0.00 0.00 0.00 800.00 0.00 800.00 10.00 800.00 10.00 800.00 10.00 800.00 10.00 800.00 10.00 800.00 10.00 800.00 10.00 800.	001-0400-5040	Health Insurance Expense	83,322.78	5,647.05	77,295.23	60,729.55	0.00	00,729.33	12.60
Vulticam Expenses 5,00,00 6,00,21 2,075,03 6,00,00 6,00,21 2,075,03 6,00,00 8,925,40 Vulticam Expenses 6,000,00 4,00,00 2,125,00 2,125,00 0,00 8,274,10 Holling Expense 11,526,00 0,00 1,526,00 <	001-0400-5050	Physical & Drug Screen Exp	1,050.00	00.00	0.00	1,050.00	0.00	1,050.00	100.00
Weisels Riming Expense 6,000 m 69.23 I 20.20 Mode 3,93.20 Mode 0.00 8,23.40 Mode 0.00 8,23.40 Mode 0.00 8,23.40 Mode 0.00 8,23.40 Mode 0.00 1,23.60 Mode 0.00 1,23.60 Mode 1,23.40 Mode<	001-0400-5055	Uniform Expense	500.00	00.00	0.00	200.00	410.05	89.95	17.99
Travel & Travel & Training Expense 10,400.00 440.00 12,126.01 8,274.00 0.00 8,274.00 8,274.00 10.18.04 Finaling Expense 14,130.13 81,236.10 12,566.10 12,566.00 12,566	001-0400-5057	Vehicle Allowance	00.000,9	692.31	2,076.93	3,923.07	0.00	3,923.07	65.38
Figure F	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 Commute Dig Sub Transit 843301.38 86286.12 265,106.87 787,045.31 41000 1,223.10 Building Commute Dig Sub Transit 1,556.00 1,556.00 1,566.00 1,556.00 1,575.00 1,253.00 1,223.10 Building Commute Dig Sub Transit 1,556.00 1,566.00 1,566.00 1,575.00									00.00
Rubiding & Crounds Exp 1,226,00 0.00 1,556,00 1,226,00 <td></td> <td>E01 Sub Totals:</td> <td>843,301.38</td> <td>80,208.12</td> <td>265,196.87</td> <td>578,104.51</td> <td>410.05</td> <td>577,694.46</td> <td>08.50</td>		E01 Sub Totals:	843,301.38	80,208.12	265,196.87	578,104.51	410.05	577,694.46	08.50
1,255,00	E10	Building & Grounds Exp							
Hooks 2,000,00 126.86 524.61 1,475.90 1,20.88 24.81 Hooks 1,000,00 126.86 524.61 3,01.39 1,553.48 1,467.91 Hooks Expense 1,500,00 1,789.19 6,110.06 8,889.94 0.00 8,882.14 Service & Repairs - Vehicle 1,000,00 0,00 1,547.86 8,825.14 0.00 8,825.14 Hooks France 1,000,00 0,00 1,578.19 1,578.24 0.00 8,838.94 Hook France 1,000,00 0,00 1,578.19 1,578.24 0.00 8,838.94 Supply Expense 0,00 1,578.19 1,578.24 0.00 8,838.94 Supply Expense 0,00 0,00 9,837 501.63 0.00 8,838.94 Supply Expense 0,00 0,00 9,837 501.63 0.00 2,57.16 Supply Expense 1,000 0,00 0,00 9,837 5,01.63 0.00 2,57.16 E19 Sub Touls 1,000 0,00	001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	302.90	1,223.10	80.15
Hone-5210	001-0400-5145	Tools	2,000.00	126.86	524.61	1,475.39	1,230.58	244.81	12.24
Fig. 10 Sept. 10 Fig.									41 (2)
Podd 5200 Podd 5200 Fod Spense 15 00 00 1,780 19 6,110.06 8.889 94 0.00 8,829 14 0400-5215 Stryice & Repairs - Vehicle 10,000.00 0,00 1,547.86 8,452 14 0,00 8,452 14 0400-5215 Ero Sah Tonais 50,133.39 1,770 19 1,547.86 8,452 14 0,00 8,452 14 0400-5230 For Sah Tonais 60,00 0 0 98.37 501.63 208.77 292.86 0400-5330 For Sah Tonais 60,00 0 0 98.37 501.63 208.77 292.86 0400-5530 For Sah Tonais 1,000.00 0 0 98.37 501.63 208.77 292.86 0400-5530 For Sah Tonais 1,000.00 668.40 1,257.15 257.15 0 0 257.15 0400-5550 Prof. Sarvices - Accege & Audit 1,000.00 0 0 5.00.00 5.00.60 0 257.15 1,055.00 0 250.00 0 2,00.00 2,00.50<		E10 Sub Totals:	3,526.00	126.86	524.61	3,001.39	1,555.48	1,467.91	41.03
Q400-5510 Fred Frequence Repairs - Vehicle 1,380.10 1,780.19 6,110.06 8,889.94 0.00 8,889.94 blance p400-5210 Service Repairs - Vehicle 1,000.00 1,789.19 6,110.06 6,110.06 6,110.06 8,889.94 0.00 8,889.94 p400-5510 Ferral Repairs - Vehicle 5,133.39 0.00 5,187.38 8,452.14 0.00 8,452.14 p400-5536 E20 sub Tonalise Expense 600.00 0.00 98.37 501.63 208.77 292.86 p400-5536 Supply Expense 600.00 0.00 98.37 501.63 208.77 292.86 p400-5536 Supply Expense 6,00.00 0.00 98.37 501.63 208.77 292.86 p400-5536 Supply Expense 1,000.00 668.49 1,257.13 207.37 207.35 p400-5536 Supply Expense 1,000.00 668.49 1,257.13 207.13 100.27 257.15 p400-556 Prof. Services - Acet & Ac	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
0400-5320 Insurance Expense - Vehicle 5,133.39 0.00 5,187.58 -54.19 -16.25 -37.94 0400-5350 E20 Sub Troatise Supply Expense 600.00 0.00 98.37 501.63 208.77 1,304.14 0400-5350 Postage Expense 600.00 0.00 98.37 501.63 208.77 292.86 0400-5350 E30 Sub Totalis 1,000.00 668.49 1,257.15 257.15 0.00 257.15 0400-5350 Proficesional Expense 1,000.00 668.49 1,257.15 257.15 0.00 257.15 0400-5350 Proficesional Expense 1,000.00 668.49 1,257.15 257.15 0.00 257.15 0400-5550 Proficesional Expense 5,000.00 0.00 9,495.00 2,500.00 0.00 2,500.00 0400-5604 Miscellaneous Expense 0.00 77.73 1,405.00 9,495.00 2,603.50 0.00 2,500.00 0400-5604 Miscellaneous Expense 0.00 77.73 1,452.85 <t< td=""><td>001-0400-5210</td><td>Service & Repair - Vehicle</td><td>10,000.00</td><td>0.00</td><td>1,547.86</td><td>8,452.14</td><td>0.00</td><td>8,452.14</td><td>84.52</td></t<>	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 660.00 0.00 98.37 501.63 208.37 292.86 6400-5350 Postage Expense 660.00 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 6400-5353 Sales Tax Expense 1,000.00 668.49 1,257.15 2257.15 208.77 292.86 6400-5550 Profiticismus Expense 1,000.00 668.49 1,257.15 2257.15 0.00 257.15 6400-5550 Profiticismus Expense 5,000.00 0.00 0.00 5,000.00 0.00 257.15 6400-5550 Profiticismus Expense 0.00 0.00 0.00 24,95.00 0.00 0.00 250.00 6400-5500 Macellamowa Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0400-5225	Insurance Expense - Vehicle	5,133.39	00.00	5,187.58	-54.19	-16.25	-37.94	00.00
E20 8ah Toalis E20 8ah Toalis E30									
O400-5550 Posage Expense 660.00 0.00 98.37 \$01.63 208.77 292.86 Posage Expense 660.00 0.00 98.37 \$01.63 208.77 292.86 O400-5555 Sales Tax Expense 1,000.00 668.49 1,257.15 -257.15 208.77 292.86 O400-5550 Professional Services 1,000.00 668.49 1,257.15 -257.15 0.00 -257.15 Professional Services Professional Services 3,000.00 6.68.49 1,257.15 -257.15 0.00 -257.15 O400-5530 Prof Services - Acetg & Audit 3,000.00 0.00 0,00 5,000.00 0.00 2,000.00 O400-5536 Prof Services - Acetg & Audit 3,550.00 1,405.00 9,495.00 21,055.00 0.00 2,000.00 Miscellancous Expense 0,00 77.73 77.73 4,77.73 4,995.00 2,500.00 0.00 2,500.00 0.00 2,605.50 0.00 2,605.50 0.00 2,005.50 0.00 2,005.50		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: 5,000.00 668.49 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 0.00 -257.15 Prof. Services - Other 30,550.00 1,405.00 0.00 5,000.00 0.00 21,055.00 0.00 21,055.00 0.00 21,055.00 0.00 21,055.00 0.00 21,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 26,055.00 0.00 20,050.58 0.00 20,055.00 0.00 20,0	E30	Supply Expense							
G400-5535 E30 Sub Totals: 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 Folkestornal Sarpines 1,000.00 668.49 1,257.15 -257.15 0.00 -257.15 6400-5530 Professional Sarpines 5,000.00 0.00 5,000.00 0.00 -257.15 Professional Sarpines 1,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0400-5500 Prof Sarvices - Acarg & Audit 30,550.00 1,405.00 9,495.00 20,655.00 0.00 21,055.00 0400-5600 Miscellaneous Expense 0.00 77.73 77.73 77.73 77.73 77.73 0400-5600 Miscellaneous Expense 0.00 77.73 77.73 0.00 2,000.58 0.00 2,000.58 0400-5604 Ghorestellaneous Expense 0.00 0.00 0.00 2,000.58 0.00 2,000.58 <	001-0400-5350	Postage Expense	00.009	0.00	98.37	501.63	208.77	292.86	48.81
E.30 Sub Totals:							0000	70 505	40 01
Operations Expense 1,000,00 668.49 1,257.15 -257.15 0,00 -257.15 1400-5550 E40 Sub Totals: 1,000,00 668.49 1,257.15 -257.15 0,00 -257.15 1400-5550 Prof Services - Accig & Audit 5,000,00 0,00 5,000,00 0,00 5,000,00 0400-5560 Prof Services - Other 35,550,00 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 Ilandwals 2,500,00 0,00 13,574,42 2,000,58 0,00 -77,73 0400-5604 Copiers & Maintenance 0,00 0,00 0,00 2,000,58 0,00 0,00 0,00 0400-5614 E60 Sub Totals: Ilandwals 113,652,11 4,452.85 11,039,44 3,413,41 Bond Expense Principal for Loans 71,793 39,881,23 0,00 39,881,23		E30 Sub Totals:	00.009	00.00	98.57	501.05	77.907	797.00	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 - Acete & Audit 5,000,00 0.00 5,000,00 0.00 5,000,00 Prof Services - Acete & Audit 30,550,00 1,405,00 9,495,00 21,055,00 0.00 21,055,00 Miscellancous Expense 0.00 77.73 77.73 77.73 77.73 77.73 77.73 77.73 Hardware - New & Renewals 15,605,00 0.00 25,600,00 0.00 26,055,00 1,430,58 Software - New & Renewals 15,605,00 0.00 13,574,42 2,050,00 0.00 1,430,58 Software - New & Renewals 15,605,00 0.00 13,574,42 2,030,58 600,00 1,430,58 Copiers & Maintenance 0.00 77.73 13,652,15 4,452,88 1,039,44 3,413,41 Bond Expense Principal for Loans 71,993,08 10,224,93 39,	E40	Operations Expense			,	,	000	51 050	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	51.757-	0.00
E30 Sub Totals: 1,000,00 0,00 5,000,00 0,00 5,000,00 Professional Services Accidences and Sources and Source and			00 000 1	07 033	31 230 1	31 730	000	21.727	000
Professional Services Professional Services Professional Services 5,000,00 0,00 6,000 0,00 5,000,00 0,00 21,055,00 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 7		E40 Sub Totals:	1,000.00	64.000	61.767,1	61.167-			
Prof Services - Acety & Audit 5,000,00 0,00 9,000,00 0,00 2,000,00 2,000,00 Prof Services - Other 30,550,00 1,405,00 9,495,00 21,055,00 0,00 21,055,00 Miscellaneous Expense 0,00 77,73 77,73 -77,73 0,00 26,055,00 Miscellaneous Expense 0,00 0,00 2,500,00 0,00 2,500,00 1,430,58 Miscellaneous Expense 0,00 0,00 2,500,00 0,00 2,500,00 1,430,58 Miscellaneous Expense 0,00 0,00 2,500,00 0,00 1,430,58 2,600,50 Software - New & Renewals 15,605,00 0,00	E55	Professional Services		,	4			00000	00 001
Frof Services - Other 30,550.00 1,405.00 9,495.00 21,055.00 0.00 21,055.00 E55 Sub Totals: 35,550.00 1,405.00 9,495.00 26,055.00 0.00 26,055.00 Miscellaneous Expense 0.00 77.73 77.73 77.73 0.00 2,500.00 Miscellaneous Expense 0.00 77.73 77.73 0.00 2,500.00 Miscellaneous Expense 15,605.00 0.00 13,574.42 2,030.38 0.00 1,430.58 Software - New & Renewals 15,605.00 0.00 0.00 1,430.58 0.00 1,430.58 Copiers & Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 E60 Sub Totals: 18,105.00 77.73 13,652.15 4,452.85 1,039.44 3,413.41 Bond Expense 71,993.08 10,224.93 32,111.85 39,881.23 0.00 39,881.23	001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	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 2,500.00 439.44 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	00.00	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 13,574.42 2,030.58 600.00 1,430.58 Copiers & Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 E60 Sub Totals: 18,105.00 77.73 13,652.15 4,452.85 1,039.44 3,413.41 Bond Expense 71,993.08 10,224.93 32,111.85 39,881.23 0.00 39,881.23							10.00 to 10.00 to		
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	00.00	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 Columnated Software - New & Renewals 15,605.00 0.00 0.00 13,574.42 2,030.58 600.00 1,430.58 Copiers & Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	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									
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

	ETA Cal Tours	71 093 08	10.224.93	111 85	30 881 23	o c	30 001 33	55.40
6	E/2 Sub 10tals.	00:00:00	CC:177,01	25,111.65	67:100,00	0.00	27,001.23	02.40
E80 001-0400-5808	Fixed Assets Fixed Assets - Vohicles	3 500 00	06 806	441776	72 710-	000	97.776	000
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	00.00	427.78	2.85
			No.					
	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	0.00	15.93	1.53
	E85 Sub Totals:	1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
	Expense Sub Totals:	1,023,747.73	96,036.10	355.194.43	668.553.30	3.175.49	665 377 81	64 99
Dept 001-0410 R50	Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services	-312,378.27	-17,427.92	-92,301.59	-220,076.68	3,175.49		
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	168.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	7,523.00	10,949.00	48,051.00	0.00	48,051.00	81.44
001-0410-4534	Pavillion Fees	6,000.00	1,120.00	3,105.00	2,895.00	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 Totale	71.000.00	8 811 00	14 222 00	00 822 95	000	00 822 95	70 07
192	Described July 10tals.				00:01:00	00.0	00.077.00	16.61
E01 001-0410-5001	rersonnet Expense Part Time Labor	23,000.00	0.00	0.00	23,000.00	00.00	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	0.00	00.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
E10	Building & Grounds Exp	00000	90	000	0000	0	000	
001-0410-5104	Repairs & Maint - Grounds	13 000 00	0.00	00.0	2,000.00	0.00	12 000 00	100.00
001 0410 5105	Donoire & Maint Bool	5 000 00	208.00	0.00	3 503 14	0.00	13,000.00	100.00
001-0410-5105	Nepalls & Mallit - F001	2,000.00	908.09	1,417.80	5,582.14	0.00	3,582.14	71.64
001-0410-5110	Ounides - Electric	1,000.00	+C.1.20	5,520.48	5,475.52	0.00	5,4/5.52	49.67
001-0410-5111	Utilities - Gas	1 500.00	11.57	56.69	93.31	0.00	93.31	62.21
001-0410-5112	Offittes - water	1,500.00	32.20	1//10	1,522.90	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	00.00	500.00	100.00
		000000000000000000000000000000000000000						
	E10 Sub 10tals:	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

Account Number

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 Snonsorshins	375,029.50	-6,697.49	-7,903.73	382,933.23	0.00		
001-0420-4740	User Agre Fees/Sponsors	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	R74 Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp	00 000 00	337 50	0 645 08	19 354 92	1 146 03	18 208 89	62.79
001-0420-5104	Repairs & Maint - Orounds Utilities - Electric	18,744.00	1,101.91	3,819.63	14,924.37	0.00	14,924.37	79.62
001-0420-5112	Utilities - Water	1,380.00	118.57	469.77	910.23	0.00	910.23	96:59
	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	00.00	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 35,000.00	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 65,000.00 426.00 6,4102.00 11,822.00 6,102.00 11,822.00 6,102.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,822.00 11,206.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 19,028.40 10,000.00 2,965.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,646.25 10,000.00 1,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 10,000.00 11,215.00 11,215.00 10,000.00 11,215.00 11,215.00 11,215.00 11,215.00 11,2	24.00 0.00	00:00
Park Program Fees 65,000.00 6,102.00 1,122.00		20 024 00
Park Program Fees 150,995.00 11,228.00 34,578.00 11,206.40 12,64.	0.00	
Park Protains		
Park Program Fees 63,000.00 757,00 621,00 BaskeSwim Program 38,000.00 2,567.00 11,206,40 BASS Swim Program 55,000.00 7,069,40 19,028,40 R36 Sub Totals: 156,000.00 7,180.00 12,424.05 Sale of Services 45,000.00 2,565.00 10,464.25 Daily Admissions Adults 10,000.00 2,565.00 15,453.00 Red Cross Programs 12,000.00 2,565.00 15,453.00 Red Cross Programs 10,000.00 2,565.00 1,145.00 Red Cross Programs 10,000.00 2,565.00 1,146.00 Red Cross Programs 10,000.00 1,215.00 5,146.50 Red Cross Programs 10,000.00 1,215.00 5,146.50 Red Cross Programs 10,000.00 1,218.50 5,146.50 Red Cross Programs 5,000.00 1,249.20 1,311.48 Sponsorships Sponsorships 88,500.00 2,000.00 15,493.21 Revenue Sub Totals: 88,500.00 2,000.00 15,493.21	17.00 0.00	116,417.00
Baskethall 63,000,00 757,00 621,00 Pod Swim Pongarm 38,000,00 2,67,00 11,296,40 Pod Swim Lessons 55,000,00 7,069,40 19,028,40 R36 Sub Totals: 186,000,00 7,180,00 12,424,65 Concessions: Bislop 45,000,00 7,180,00 12,424,65 Daily Admissions Adults 35,000,00 2,965,00 10,646,25 Nectionacces Subsections: Bislop 12,000,00 2,560,00 5,590,00 Red Cress Programs 12,000,00 1,215,00 5,165,00 Red Cress Programs 12,000,00 1,215,00 5,165,00 Red Cress Programs 102,000,00 1,215,00 5,165,00 Red Sub Totals: 5,000,00 1,785,08 1,311,48 Sponsorships: 4,600,00 2,000,00 1,785,08 1,311,48 Revenue Sub Totals: 8,200,00 2,000,00 15,493,21 Revenue Sub Totals: 88,200,00 2,000,00 1,495,32 Revenue Sub Totals: 88,200,00 2,000,00 1,549,32		
BASS Swim Program 38,000.00 2,567.00 11,296.40 R36 Sub Totals: 156,000.00 7,069.40 19,028.40 R36 Sub Totals: 156,000.00 7,180.00 12,424.05 Duily Admissions Adults 35,000.00 2,565.00 10,646.23 Duily Admissions Adults 10,000.00 2,550 5,165.00 R60 Sub Totals: 10,000.00 1,215.00 5,165.00 R50 Sub Totals: 102,000.00 1,215.00 5,165.00 R50 Sub Totals: 102,000.00 1,238.50 1,311.48 R60 Sub Totals: 5,000.00 2,000.00 15,493.21 R74 Sub Totals: 882,495.00 15,493.21 R74 Sub Totals: 882,495.00 15,493.21 R74 Sub Totals: 882,495.00 15,493.21 R84 Sub Totals: 882,913.00 15,493.21 R84 Sub Totals: 882,495.00 R84	0.00	62,379.00
Pool Swim Lessons 55,000.00 7,069.40 19,028.40 R36 Sub Totals 156,000.00 10,395.40 30,945.80 13,000.00 2,055.00 10,46.25 10,000.00 2,055.00 10,46.25 10,000.00 2,055.00 10,46.25 10,000.00 2,055.00 10,46.25 10,000.00 1,215.00 3,590.00 3,590.00 3,590.00 3,500.00 3,105.00 3,500.00 3,105.00 3,500.00 3,105.00 3,1	03.60	26,703.60 70.27
R36 Sub Totals: 156,000.00 10,393,40 30,945.80 1 Sule of Services 45,000.00 7,180.00 12,424.05 Duily Admissions Adults 10,000.00 2,55.0 10,46.25 Merchandise Sales 10,000.00 1,215.00 5,165.00 R60 Sub Totals: 102,000.00 1,215.00 5,165.00 R60 Sub Totals: 5,000.00 -1,785.08 1,311.48 Sponsorships 5,000.00 -1,785.08 1,311.48 Rose Agre Fees/Sponsors 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 2,000.00 15,493.21 Revenue Sub Totals: 882,495.00 2,000.00 15,493.21 Part Time Labor 1,500.00 2,000.00 15,493.21 <tr< td=""><td>71.60 0.00</td><td>35,971.60 65.40</td></tr<>	71.60 0.00	35,971.60 65.40
Sale of Services Sale of Services Concessions - Bishop 45,000.00 2,965.00 10,6425 Daily Admissions Adults 35,000.00 2,965.00 10,6425 Med Cross Programs 10,000.00 1,215.00 5,165.00 R50 Sub Totals: 102,000.00 11,385.50 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 Sponsorships 1,311.48 1,311.48 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 R74 Sub Totals: 882,495.00 2,000.00 15,493.21 Revenue Sub Totals: 882,495.00 2,000.00 15,493.21 Revenue Sub Totals: 882,495.00 2,000.00 15,493.21 Revenue Expense 380,509.00 2,000.00 15,493.21 Revenue Expense 1,500.00 2,000.00 15,493.21 Revenue Expense 1,500.00 2,000.00 15,493.21 Revenue Expense 44,617.28 1,7286.53 10,16	54.20 0.00	125,054.20 80.16
Concessions - Bishop 45,000,00 7,180,00 12,424,05 Daily Admissions Adulits 35,000,00 2,55,00 539,00 Merchandise Sales 10,000,00 1,215,00 5,165,00 R50 Sub Totals: 102,000,00 1,215,00 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 Sponsovships 98,500,00 2,000,00 15,493,21 Revenue Sub Totals: 98,500,00 2,000,00 15,493,21 Revenue Sub Totals: 882,495,00 2,000,00 15,493,21 Personned Expense 380,569,00 2,000,00 15,493,21 Personned Expense 380,500,00 2,000,00 15,493,21 Personned Expense 380,500,00 2,000,00 15,493,21 Personned Expense 380,500,00 2,000,00 15,493,21 Morter's Comp Expense 4,600,00 2,000,00 15,493,21 Morter's Comp Expense 4,200,00 2,000,00 14,617,28 <td< td=""><td></td><td></td></td<>		
Daily Admissions Adults 35,000.00 2,965.00 10,646.25 Merchandise Sales 10,000.00 25,50 559.00 R6d Cross Programs 12,000.00 1,215.00 5,165.00 R50 Sub Totals: 102,000.00 11,385.50 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: 98,500.00 -1,785.08 1,311.48 Spansorships 187 Ague Fees/Sponsors 98,500.00 2,000.00 15,493.21 R74 Sub Totals: 98,500.00 2,000.00 15,493.21 176,936.29 R74 Sub Totals: 882,495.00 2,000.00 15,493.21 176,936.29 Part Time Labor 185,000.00 27,286.33 16,66.75 16,66.75 Part Time Labor 5,000.00 27,286.53 16,166.75 16,166.75 Unemployment Expense 43,647.95 5,756.30 16,166.75 16,166.75 Health Insurance Expense 36,000.00 14,95 14,07.95 <	75.95 0.00	32,575.95
New Cross Programs	53.75 0.00	24,353.75 69.58
R50 Sub Totals:	51.00 0.00	9,461.00
R50 Sub Totals: 102,000.00 11,385.50 28,774.30 11,385.50 28,774.30 11,385.50 28,774.30 11,385.61 1,311.48 1,31	35.00 0.00	6,835.00 56.96
Miscellaneous Revenue 5,000.00 11,385.50 28,774.30 1,000.00 1,785.08 1,311.48 1,311		
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 70 Part Time Labor 185,000.00 27,286.53 77,285.11 10 Part Time Labor 5,000.00 848.07 3,592.88 FICA Expense 43,647.95 5,756.30 16,166.75 2 Vorker's Comp Expense 1,540.00 36.73 508.65 36.85.63 16,166.75 2 Worker's Comp Expense 1,200.00 0,00 4,667.46 4667.46 74.75 Physical & Drug Screen Exp 1,200.00 0,00 16,749 15,634.33 19,794.93 27,24.00 Physical & Drug Screen Exp 4,000.00 0,00 14,455 74,75 Uniform Expe	25.70 0.00	73,225.70
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: 98,500.00 2,000.00 15,493.21 8 Revenue 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 5,000.00 27,286.53 77,285.11 10 Overtime Expense 43,647.95 5,756.30 16,166.75 208.65 Worker's Comp Expense 43,647.95 5,756.30 16,166.75 20,50.00 APERS Expense 58,756.17 6,965.33 19,794.93 3 Physical & Drug Sercen Exp 1,200.00 0,00 19,794.93 3 Physical & Drug Sercen Exp 4,000.00 0,00 14,95 74,75 Uniform Expense 6		
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 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 27,286.33 77,285.11 10 Overtime Expense 43,647.95 5,756.30 16,166.75 2 Unemployment Expense 4,200.00 0.00 4,667.46 4,667.46 APERS Expense 5,297.96 4,328.77 15,634.33 3,592.58 Physical & Drug Sereen Exp 5,297.196 4,328.77 15,634.33 77,286.17 Physical & Drug Sereen Exp 4,000.00 0.00 16,759 74,75 Uniform Expense 4,000.00 0.00 157.49 77,75	88.52 0.00	3,688.52
Sponsorships 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 23 Part Time Labor 185,000.00 27,286.53 77,285.11 10 Overtime Expense 43,647.95 5,756.30 16,166.75 26,667.5 FICA Expense 42,000.00 362.73 508.65 368.65 Worker's Comp Expense 42,000.00 362.73 508.65 368.65 Health Insurance Expense 52,971.96 4,328.77 15,634.33 19,794.93 Physical & Drug Sercen Exp 4,000.00 0.00 157.49 Uniform Expense 4,000.00 0.00 157.49	88.52 0.00	3,688.52
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 70 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 43,647.95 5,756.30 16,166.75 208.65 FICA Expense 43,647.95 5,756.30 16,166.75 368.65 Worker's Comp Expense 4,200.00 362.73 508.65 368.65 Worker's Comp Expense 52,971.96 4,328,77 15,634.33 19,794.93 Physical & Drug Screen Exp 1,200.00 0,00 16,75 77,750.00 Uniform Expense 4,000.00 0,00 157.49 77,750.00 77,750.00		
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 27 Part Time Labor 185,000.00 27,286.53 77,285.11 11 Overtime Expense 43,647.95 5,756.30 16,166.75 3,592.88 FICA Expense 43,647.95 5,756.30 16,166.75 3,592.88 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 3,592.83 Health Insurance Expense 52,971.96 4,328.77 15,634.33 19,794.93 Physical & Drug Screen Exp 4,000.00 0.00 157.49 Uniform Expense 20,000.00 0.00 15,794.93 TA4.75 10,000.00 0.00 157.94	00.00	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 FICA Expense 43,647.95 5,756.30 16,166.75 25 Unemployment Expense 4,200.00 0.00 4,667.46 266.746 APERS Expense 58,750.17 6,965.33 19,794.93 27 Health Insurance Expense 52,971.96 4,328.77 15,634.33 27 Physical & Drug Screen Exp 1,200.00 0.00 157.49 Uniform Expense 4,000.00 0.00 157.49	0.00 0.00	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 27,286.53 FICA Expense 1,540.00 848.07 3,592.58 FICA Expense 1,540.00 848.07 3,592.58 FICA Expense 1,540.00 848.07 3,592.58 Worker's Comp Expense 4,200.00 0,00 4,667.46 APERS Expense 58,750.17 6,965.33 19,794.93 Health Insurance Expense 52,971.96 4,328.77 15,634.33 Physical & Drug Screen Exp 1,200.00 0,00 167.49 Construction Expense 4,000.00 0,00 157.49		
Personnel Expense Salary Expense Salary Expense Salary Expense Part Time Labor Overtime Expense FICA Expense FICA Expense Unemployment Expense Ay.647.95 FICA Expense Vorker's Comp Expense Ay.600.00 Ay.647.95 FICA Expense FICA Expense FICA Expense Ay.647.95 FICA Expense FICA	58.71 0.00	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 27,286.53 16,166.75 27,286.11 10 Unemployment Expense 4,200.00 362.73 508.65 4,667.46 28,667.46 28,750.17 6,965.33 19,794.93 28,750.17 15,634.33 19,794.93 28,750.17 4,328.77 15,634.33 17,75 Physical & Drug Screen Exp 1,200.00 0,00 14,95 74.75 Uniform Expense 4,000.00 0,00 157.49		
Part Time Labor 185,000.00 27,286.53 77,285.11 10 Overtime Expense 5,000.00 848.07 3,592.58 FICA Expense 43,647.95 5,756.30 16,166.75 5 Unemployment Expense 1,540.00 362.73 508.65 5 Worker's Comp Expense 4,200.00 0,00 4,667.46 5 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 Sereen Exp 1,200.00 0,00 167.49 Uniform Expense 1,200.00 0,00 157.49	52.07 0.00	254,952.07 66.99
Overtime Expense 5,000.00 848.07 3,592.58 FICA Expense 43,647.95 5,756.30 16,166.75 208.65 Unemployment Expense 1,540.00 362.73 508.65 368.65 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 36.73 Health Insurance Expense 52,971.96 4,328.77 15,634.33 37.63.33 Physical & Drug Sereen Exp 1,200.00 0.00 167.49 Uniform Expense 4,000.00 0.00 157.49	14.89 0.00	107,714.89
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 1,200,00 14,95 74,75 Uniform Expense 4,000,00 0,00 157,49	0.00	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 Screen Exp 1,200.00 14,95 74,75 Uniform Expense 4,000.00 0.00 157.49	81.20 0.00	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 Screen Exp 1,200.00 14.95 74.75 Uniform Expense 4,000.00 0.00 157.49	31.35 0.00	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 Sercen Exp 1,200.00 14.95 74.75 Uniform Expense 4,000.00 0.00 157.49	57.46 0.00	-467.46 0.00
Health Insurance Expense 52,971.96 4,328.77 15,634.33 3 3 Physical & Drug Sereen Exp 1,200.00 14.95 74.75 74.75 Uniform Expense 4,000.00 0.00 157.49 157.49 157.49	55.24 0.00	38,955.24 66.31
Physical & Drug Sereen Exp 1,200,000 14,95 74,75 T4,75 Uniform Expense 4,000,00 0.00 157,49 T57,49 T57,600,00 0.00 0.00 157,49 T57,600,00 0.00 0.00 157,49 T57,600,00 0.00 0.00 157,49 T57,600,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	37.63 0.00	37,337.63
Uniform Expense 4,000.00 0.00 157.49	25.25 0.00	1,125.25
00 004 575 70 051 00 00 00 050 355	12.51 569.00	3,273.51 81.84
E01 Sub Totals: 756.879.08 90.179.96 263,498.98 473,380.10	80.10	472.811.10
My live		

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							į
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	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	60.70
001-0430-5330	Supplies - Park Programs	14,000.00	3,803.09	6,411.45	7,588.55	5,473.61	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	00.000,9	2.17	63.74	5,936.26	0.00	5,936.26	98.94
1					ş			
	E30 Sub Totals:	57,500.00	10,356.47	20,082.15	37,417.85	6,654.62	30,763.23	53.50
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	44.47	3,440.22	8,559.78	0.00	8,559.78	71.33
001-0430-5461	Aquatic Program Expense	00.000.9	684.88	3,024.31	2,975.69	727.00	2,248.69	37.48
001-0430-5475	Credit Card Fees	9,780.00	811.54	2,245.11	7,534.89	0.00	7,534.89	77.04
001-0430-5480	Dues & Subscriptions	1,843.40	1,266.00	1,266.00	577.40	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
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	00.00	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	00.00	4,970.34	99.41
	Tree out the color	129 720 00	7 797 5	44 171 33	85 548 67	1.300.00	84.248.67	64.95
	E55 Sub Totals:	00:07:77					ļ	
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	0.00	15,000.00	100.00
	Expense Sub Totals:	1,607,780.48	165,268.33	563,663.83	1,044,116.65	76,893.60	967,223.05	60.16
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	725,285.48	114,234.26	386,727.54	338,557.94	76,893.60		
K36 001-0440-4260	Park Program Fees Parks Rental	1,000.00	525.00	00:599	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	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	00.000.00	525.00	665.00	5,335.00	0.00	5,335.00	88.92
E10 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	15,000.00	121.29	4,017.39	10,982.61	0.00	10,982.61	73.22
001-0440-5110	Utilities - Electric	3,500.00	751.36	3,621.17	-121.17	0.00	-121.17	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	289.72	766.28	0.00	766.28	72.56
	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	0.00
	Expense Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	00.00	11,627.72	59.46
Dept 001-0450 R36	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	08.99
	R36 Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	08.99
GI - Budgert Status (5/9/2022 - 1:02 PM)	NA)							

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 0000 2	00 \$79	1 660 00	3 340 00	00.0	3.340.00	08.99
F10	Revenue Sub Totals: Building & Grounds Exp	00.000						
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	99.069	6,309.34	0.00	6,309.34	90.13
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	0.00	99.069	10,309.34	00.0	10,309.34	93.72
		11 000 00	000	99 069	10 309 34	00.0	10,309.34	93.72
	Expense Sub Totals:	00:000:11						
	Dept 0450 Sub Totals:	00.000.90	-645.00	-969.34	6,969.34	0.00		
Dept 001-0500	Fire							
K15 001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	DIE Cak Takala	200 00	00.0	00.00	700.00	0.00	700.00	100.00
	N. C. Sub Lotais.							
R33 001-0500-4350	Nental 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
	Missell anguis Davenus							
001-0500-4600	Miscellaneous Revenue	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
	R60 Sub Totals:	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
R62	Intergovernmental Tsfrs					<	000	5 23
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	19.99
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	19.00
	R62 Sub Totals:	3,711,460.00	309,288.00	1,237,152.00	2,474,308.00	0.00	2,474,308.00	66.67
	Revenue Sub Totals:	3,730,410.00	309,521.36	1,239,157.36	2,491,252.64	00.00	2,491,252.64	82.99
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	281,902.01	816,070.94	1,769,620.50	0.00	1,769,620.50	68.44
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	00.00	123,324.00	19.99
001-0500-5010	Overtime Expense	234,514.55	36,526.77	69.625.06	143,934.86	00.00	143,934.86	61.38
001-0500-5020	FICA Expense	43,915.17	4,853.14	13,804.56	30,110.61	0.00	30,110.61	68.57
001-0500-5022	Unemployment Expense	3,000.00	1,414.68	1,428.39	1,571.61	00.00	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	00.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	32,836.34	131,819.25	309,060.87	0.00	309,060.87	70.10

Therine Name of Therine Name o	001-0500-5050	Physical & Drug Screen Exp	7.000.00	44.85	-655.15	7 655 15	00 0	7 655 15	109 36
Transit Francis Expense 2,000.000 7,847.18 1,401.61.84 1,402.85 1	505-0500-100	Uniform Evnance	00 000 02	330 63	2 001 03	70 000 71	0.00	23.000,	00:001
Figure Proceedings Process P	001-0500-5055	Travel & Training Expanse	23,000.00	7 867 10	2,091.93	17,908.07	4,119.24	15,788.83	68.94
Hamiling & Commak Ray	001-0500-3000	Training Aide	12 500 00	0000	14,016.18	8,985.82	0.00	8,985.82	39.06
Billings & Connection 4,100,248.37 455,1889 1,401,628.63 2,704,619.74 4,119.24 2,700,200.95 Repairs & Maint-hallings 37,233.18 260,344 7,626,79 25,566,39 1,409.77 25,509.40 Utilinia - Start Amint-hallings 37,233.18 2,60,344 7,626,79 25,566,39 0.00 1,003.00 Utilinia - Start Amint-hallings 3,700.00 3,834.7 1,734,43 3,513.57 0.00 1,503.50 Commission Pry-Collister 2,702.79 0.00 2,543.43 1,734,43 2,50,640 0.00 1,503.00 Indition - Maint-halling 3,500.00 0.00 2,543.43 1,746.20 0.00 0.00 2,545.60 Indition - Maint-halling 3,500.00 0.00	1000-000-100	rianning views	12,300.00	00:0	1,0/3.10	11,420.90	0.00	11,426.90	91.42
Rundring & Commune Exp 37233.18 206.34 7,56.67 29,596.59 1,498.76 28,596.54 Uplintes - Electric 9,900.00 3,771.18 14,370.66 25,529.34 0.00 25,252.34 Uplintes - Electric 7,000.00 8,377.18 14,370.66 0.00 1,073.00 0.00 25,252.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td>E01 Sub Totals:</td><td>4,106,248.37</td><td>455,158.89</td><td>1,401,628.63</td><td>2,704,619.74</td><td>4,119.24</td><td>2,700,500.50</td><td>65.77</td></td<>		E01 Sub Totals:	4,106,248.37	455,158.89	1,401,628.63	2,704,619.74	4,119.24	2,700,500.50	65.77
Control Education 19733118 20034 756.05 1.4570.06 25.559.34 1.468.05 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4670.06 25.59.34 1.4770.06 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.59.34 25.	E10	Building & Grounds Exp							
Utilities - Startine	001-0500-5102	Repairs & Maint - Building	37,233.18	269.34	7,636.79	29,596.39	1,498.76	28,097.63	75.46
Utilities - Water (1564) Com Etp - Tel Landline Internet (1579,756) Com Etp - Tel Landline Internet (1579,756) Com Etp - Tel Landline Internet (1570,756) Com Etp - Tel Landline Internet (1570,756) Internet (1570,754) South of the September (1570,754) Internet (1570,754) Inte	001-0500-5110	Utilities - Electric	39,900.00	3,787.15	14,370.66	25,529.34	0.00	25,529.34	63.98
Utilizery Valuation 253.47 1,784.41 \$£15.57 0.00 553.57 Communication ExpCalulate 27,907.66 253.47 1,785.99 6654.01 0.00 18,939.67 Communication ExpCalulate 27,907.60 0.00 1,155.99 6654.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0500-5111	Utilities - Gas	5,500.00	09.976	4,427.00	1,073.00	00.00	1,073.00	19.51
Communication Project 22,943,45 8,988,29 8,848,96 0 0 6,645,01 Communication Projecty 29,000 78,00 3,125,90 6,645,01 0	001-0500-5112	Utilities - Water	7,000.00	553.47	1,784.43	5,215.57	0.00	5,215.57	74.51
Communication Exp Cellular 20,7% on 781,535 3,125,99 6,654,01 10 communication Exp Cellular 20,7% on 0.00 1,103.65 1,296,560 0.00 11,036.5 1,296,535 0.00 1,796,53 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.00 1,296,540 1.10 1,350,00 1.15,500,00 1.15,500 1.15,	001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,243,43	8,968.29	18,959.67	0.00	18,959.67	62.89
Samitation - Property 29076 00 0.00 29076 00 0.00 29076 00 0.00 29076 00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 0.00 1.796.35 1.402.40 0.00 1.796.35 0.00 1.402.40 0.00 2.53.80 1.796.35 0.00 1.796.35 0.00 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 2.53.80 1.402.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>001-0500-5116</td> <td>Communication Exp - Cellular</td> <td>9,780.00</td> <td>781.53</td> <td>3,125.99</td> <td>6,654.01</td> <td>0.00</td> <td>6,654.01</td> <td>68.04</td>	001-0500-5116	Communication Exp - Cellular	9,780.00	781.53	3,125.99	6,654.01	0.00	6,654.01	68.04
Summittee 2,000,00 0,00 1,105,65 1,706,55 0,00 1,706,55 Pear Chemic Supplies and Main 1,3,500,00 1,13,59 353,90 1,746,20 253,80 1,746,20 200 Inodes 1,000,00 1,13,500,00 1,13,500 1,145,19 351,92 1,848,08 300,15 1,547,93 Field Supplies and Main 1,77,012,14 9,907,70 46,768,16 130,489 2,052,71 1,547,93 Field Expense 7,000,00 3,176,19 15,368,22 2,651,18 0.00 8,745,37 Service & Repair - Adjunpment 4,200,00 3,449 724,47 8,745,03 0.00 8,754,37 Service & Repair - Adjunpment 4,200,00 2,596,00 3,244,97 7,243 8,745,00 0.00 8,745,00 Reviews of Repair - Adjunpment 4,200,00 2,596,00 2,596,00 0.00 1,547,00 0.00 3,553,23 0.00 3,558,23 Intermenc Expense 4,000,00 2,596,00 2,596,00 2,596,00 0.00 1,546,10	001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
Peac (Chem Steed)Fert 2000.00 0.00 255.80 1,492.40 255.80 1,492.40 Fundorial Stopplies and Main 1,350.00 1,102.19 4,456.68 8,734.37 0.00 8,754.37 Flots Sub Totals: 1,720.11 40,705.12 1,848.08 2,005.13 1,547.37 Flot Sub Totals: 36,000.00 5,176.19 1,548.08 2,065.13 1,547.33 Flot Bryanes 36,000.00 5,176.19 15,368.62 2,065.13 0.00 8,757.63 Service & Repair: Vehicle 3,000.00 485.78 70,437 8,975.03 0.00 8,975.03 Service & Repair: Vehicle 4,200.00 485.78 70,437 8,975.03 0.00 8,550.03 Service & Repair: Vehicle 2,200.00 2,386.62 9,244.10 3,574.59 1,560.00 1,580.00 1,544.10 3,574.59 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00	001-0500-5130	Sanitation	2,900.00	0.00	1,103.65	1,796.35	00.00	1,796.35	61.94
Justice of Protein Supplies and Main 11,50,000 1,10,219 4,45,63 8,754,37 0.00 8,754,37 Tools Tools 1,10,214 9,907,70 46,768.16 130,248.98 2,082,71 1,547,93 Vehicle Expenses 36,000,00 3,149 7,249,7 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 9,700,00 3,94,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 9,700,00 3,94,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 9,700,00 2,586,62 0,524,10 1,524,90 1,18,48 Insurance Expense 14,348,60 110,00 8,128,10 6,220,50 0.00 3,582,31 Insurance Expense 1,200,00 3,500,00 0.00 8,128,10 6,220,50 0.00 3,582,31 Supplies - Collice 1,200,00 1,200,00 1,003,52 34,464,50 1,000,00 3,466,34 0.00 2,722,10 Supplies - Four 1,200,00 3,38	001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	253.80	1,746.20	253.80	1,492.40	74.62
Tools 351.92 1,848.08 360.15 1,547.93 Hi Oshis 177,017.14 9,907.70 46,768.16 130,248.98 2,052.71 128,196.27 Whide Expense 36,000.00 5,176.19 15,368.21 0.00 2,053.13 0.00 8,975.03 Service & Repair - Vehicle 9,000.00 3,44.99 724.49 8,975.03 0.00 8,975.03 Service & Repair - Apparanas 445.78 786.52 2,04.37 0.00 8,975.03 0.00 8,975.03 The Expense Control Repairs - Apparanas 14,348.60 110.00 8,128.10 6,220.00 0.00 8,2424.00 8,975.03 0.00 8,975.03 Insurance Expense - Vehicle 22,988.46 0.00 19,446.15 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,582.31 0.00 3,	001-0500-5142	Janitorial Supplies and Main	13,500.00	1,162.19	4,745.63	8,754.37	00.00	8,754.37	64.85
E10 Sub Totals: 177,017.14 9,907.70 46,768.16 130,248.98 2,052.71 128,196.27 Vehiele Expense 36,000.00 5,176.19 15,368.62 20,631.38 0.00 20,631.38 Service & Repair - Vehicle 3,000.00 34,94.99 724.97 8,975.03 0.00 8,975.03 Service & Repair - Fephranas 42,000.00 2,558.62 9,254.10 32,745.90 16.11 1,538.28 Service & Repair - Fephranas 42,000.00 2,558.62 9,254.10 32,545.90 1,56.69 32,585.31 Instrance & Repairs - Apparatus 42,000.00 2,558.62 9,254.10 32,523.31 0.00 35,285.31 Instrance Expense - Vehicle 5,500.00 0.00 8,138.10 6,220.50 0.00 3,552.31 Radios 133,547.06 8,765.38 8,742.40 8,723.41 0.00 3,552.31 Supplies - Gillee 1,200.00 1,200.00 1,533.82 8,424.20,98 79,207.08 1,907.92 Supplies - Foam 1,500.00 3,562.21 1,438.60	001-0500-5145	Tools	2,200.00	133,99	351.92	1,848.08	300.15	1,547.93	70.36
E10 Sub Totalks 177,017.14 9,907.70 46,768.16 130,248.98 2,022.71 128,196.27 Vehicle Expense 36,000.00 5,176.19 15,368.62 20,631.38 0.00 2,051.38 Service & Repair - Vehicle 9,700.00 394.99 724.97 8,975.03 0.00 8,975.03 Service & Repair - Vehicle 2,000.00 2,598.62 9,244.0 2,219.42 61.14 2,158.28 Service & Repair - Vehicle 22,998.46 0.00 19,446.13 3,523.31 0.00 6,220.50 Insurance Expense - Vehicle 22,998.46 0.00 19,446.13 3,523.31 0.00 3,528.23 Badios 3,500.00 0.00 19,446.13 3,523.31 0.00 3,528.23 Bupplies - Collect 1,200.00 1,035.5 34,249.98 79,297.08 2,000.00 3,528.23 Supplies - Collect 1,200.00 3,352.20 1,000.00 34,353.41 1,000.00 34,363.41 1,000.00 34,363.41 1,000.00 3,200.46 2,000.00 3,200.00									
Vehicle Expense 36,000,00 5,176,19 15,368,62 20,631,38 0.00 20,631,38 Service & Repair - Vehicle 9,700,00 344,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Vehicle 1,200,00 2,586,52 9,244,10 32,745,90 16,114 2,188,28 Tive Expense 1,200,00 2,586,62 9,244,10 32,745,90 16,00 6,220,50 Insurance Expense 2,298,46 0,00 19,446,15 3,552,31 0,00 6,220,50 Insurance Expense 2,500,00 0,00 19,446,15 3,552,31 0,00 6,220,50 Radios 3,500,00 0,00 19,446,15 3,552,31 0,00 3,582,21 Radios 3,500,00 0,00 10,946,15 2,762,87 0,00 3,582,31 Supplies - Cillice 1,200,00 3,353,29 3,465,49 0,00 3,456,41 Supplies - Foam 1,200,00 3,385,9 3,465,49 0,00 3,456,41 Supplies - Foam 1,		E10 Sub Totals:	177,017.14	9,907.70	46,768.16	130,248.98	2,052.71	128,196.27	72.42
Fuel Expense 36,000 00 5,176,19 15,368,62 20,631,38 0.00 20,631,38 Service & Repair - Vehicle 9,700 00 394,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Apparants 1,000 00 2,598,62 9,254,10 32,745,90 1156,69 3,558,21 Insurance Expense - Vehicle 2,2998,46 0,00 10,446,15 3,552,31 0,00 6,220,50 E20 Sub Totals: 1,35,47,06 0,00 10,446,15 3,552,31 0,00 3,523,31 Radio Sub Totals: 1,35,47,06 0,00 10,446,15 3,552,31 0,00 3,523,31 Supply Expense 3,250,00 0 0,00 10,446,15 3,552,31 0,00 3,523,31 Supply Expense 3,250,00 0 0 10,446,15 3,552,31 0,00 3,523,31 Supplies - Fixeden 1,200,00 1,55,21 3,526,49 3,50,45 3,50,45 Supplies - Fixeden 1,500,00 1,461,34 3,63,44 3,36,41 3,36,44 </td <td>E20</td> <td>Vehicle Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E20	Vehicle Expense							
Service & Repair - Whitele 9,700,00 394,99 724,97 8,975,03 0.00 8,975,03 Service & Repair - Apparatus 3,000,00 2,598,62 9,221,942 61,14 2,188.28 Service & Repair - Equipment 42,000,00 2,598,62 9,224,10 6,220,50 11,18,60 32,599,21 Tive Expense 14,348,60 10,00 8,124,10 6,220,50 0.00 6,220,50 Insurance Expense - Vehicle 22,998,46 0,00 19,446,15 3,552,31 0.00 3,522,31 Radios 133,547,06 0,00 8,176,39 79,297,08 79,297,08 79,297,08 Supplies - Office 3,250,00 1,00,00 1,552,1 2,762,87 0,00 2,762,87 Supplies - Found Allowance 1,200,00 1,552,1 329,54 87,64 0,00 34,654,1 Supplies - Found 1,000,00 3,382,9 9,436,54 100,199,20 0,00 34,634,1 Supplies - Found 1,000,00 3,000,10 1,000,199,20 100,199,20 0,00 <t< td=""><td>001-0500-5200</td><td>Fuel Expense</td><td>36,000.00</td><td>5,176.19</td><td>15,368.62</td><td>20,631.38</td><td>00.00</td><td>20,631.38</td><td>57.31</td></t<>	001-0500-5200	Fuel Expense	36,000.00	5,176.19	15,368.62	20,631.38	00.00	20,631.38	57.31
Service & Repair - Equipment 3,000,00 488.78 780.58 2,219,42 61,14 2,158.28 Survice & Repair - Apparatus 42,000.00 2,988.62 9,244,10 32,745.90 156.69 32,589.21 Tire Expense - Vehicle 22,998.46 0,00 19,461.8 6,220.30 0,00 6,220.53 Insurance Expense - Vehicle 5,500.00 0,00 8,128.10 6,225.4 0,00 6,220.53 Radios 8,500.00 0,00 8,128.10 0,00 3,552.31 0,00 4,952.54 Radios 8,700.00 8,765.8 79,297.08 79,297.08 79,079.25 79,079.25 Supplies - Office 1,200.00 155,21 32,54.4 70,079.25 79,079.25 Supplies - Food Allowance 1,200.00 3,382.9 34,56.59 34,56.34 0,00 34,56.34 Supplies - Food Allowance 1,500.00 3,382.0 1,401.34 1,20.00 3,36.4 1,20.00 3,36.4 Supplies - Food Allowance 1,500.00 3,000.4 3,46.3 1,	001-0500-5210	Service & Repair - Vehicle	9,700.00	394.99	724.97	8,975.03	00.00	8,975.03	92.53
Service & Repair - Apparatus 42,000,00 2,598,62 9,254,10 32,745,90 156,69 32,589,21 Tire Expense 14,448,60 110,00 8,128,10 6,220,50 0.00 6,220,50 Insurance Expense 22,998,46 0.00 19,446,15 3,552,31 0.00 3,552,31 Radios 3,500,00 0.00 5,47,46 4,925,54 0.00 4,952,54 E20 Sub Totals: 133,547,06 8,765,8 5,4249,98 79,297,08 79,079,25 Supply Expense 3,250,00 109,55 487,13 2,762,87 0.00 2,762,87 Supplies - Vichen 1,200,00 3,382,9 9,436,59 34,363,41 0.00 34,363,41 Supplies - Foam 1,300,00 3,382,9 9,436,59 34,363,41 0.00 33,66,41 Supplies - Foam 1,300,00 3,00,4 1,46,51 38,66 0.00 33,66,41 Supplies - Hazardous Mart I 1,00,40 1,06 1,46,11 1,42,21 0.00 0.00 1,36,31	001-0500-5212	Service & Repair - Equipment	3,000.00	485.78	780.58	2,219.42	61.14	2,158.28	71.94
Tire Expense 14,348.60 110.00 8,128.10 6,220.50 0.00 6,220.50 Insurance Expense - Vehicle 22,998.46 0.00 19,446.15 3,522.31 0.00 3,522.31 Radios 5,500.00 0.00 547,46 4,952.54 0.00 4,922.54 E20 Sub Totals: 133,547.06 8,765.88 54,249.98 79,297.08 79,297.08 79,079.25 Supplies - Office 3,250.00 109,55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 3,250.00 155.21 329,54 870.46 0.00 34,363.41 Supplies - Foad Allowance 43,800.00 3,338.29 9,436.59 34,363.41 0.00 34,363.41 Supplies - Foam 1,500.00 30.00 1,641.34 38.66 0.00 34,363.41 Supplies - Foam 1,000.00 30.00 1,641.34 38.66 0.00 34,363.41 Postage Expense 650.00 1,000.00 3,795.36 12,664.18 140,155.82 283.78	001-0500-5216	Service & Repair - Apparatus	42,000.00	2,598.62	9,254.10	32,745.90	156.69	32,589.21	77.59
Radios 1,500.00 0.00 19,446.15 3,552.31 0.00 3,552.31 E20 Sub Totals: 5,500.00 0.00 547.46 4,925.54 0.00 4,925.54 E20 Sub Totals: 133,547.06 8,765.58 54,249.98 79,297.08 79,070.25 Supplies - Office 3,250.00 109.55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 1,200.00 1,53.21 329.54 870.46 0.00 34,363.41 Supplies - Foad Allowance 43,800.00 0.00 1,461.34 870.46 0.00 34,363.41 Supplies - Foad Allowance 1,500.00 0.00 1,461.34 876.46 0.00 34,363.41 Supplies - Foad 1,500.00 0.00 1,60.41 2,00.00 34,363.41 0.00 1,353.10 Material and Maint 100,420 1,60.41 1,461.34 38.66 0.00 1,333.10 H33 Spines 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04	001-0500-5218	Tire Expense	14,348.60	110.00	8,128.10	6,220.50	0.00	6,220.50	43.35
Radios 5,500.00 0.00 547.46 4,952.54 0.00 4,952.54 E20 Sub Totals: 133,547.06 8,765.58 54,249,98 79,297.08 217.83 79,079.25 Supply Expense 3,250.00 109,55 487.13 2,762.87 0,00 2,762.87 Supplies - Office 1,200.00 155.21 329,54 870.46 0,00 34,563.41 Supplies - Foad Allowance 43,800.00 3,338.29 9,436,59 34,363.41 0,00 34,563.41 Supplies - Foad Allowance 1,500.00 3,00 1,461.34 38.66 0,00 34,563.41 Supplies - Foad Allowance 1,500.00 30,84 57,00 1,461.34 38.66 0,00 34,563.41 Supplies - Foad Allowance 650.00 1,604.1 220,80 100,199.20 0,00 1,353.10 Postage Expense 650.00 1,064.1 126,88 493.12 208.78 139,872.04 Buck & Subscriptions 1,000.00 2,00 266.00 734.00 0,00 <t< td=""><td>001-0500-5225</td><td>Insurance Expense - Vehicle</td><td>22,998.46</td><td>0.00</td><td>19,446.15</td><td>3,552.31</td><td>0.00</td><td>3,552.31</td><td>15.45</td></t<>	001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
E20 Sub Totals: 133,547.06 8,765,58 54,249,98 79,297.08 217.83 79,079.25 Supply Expense Supplies - Office 3.250.00 109,55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 1,200.00 1,552.1 329,54 870.46 0.00 2,762.87 Supplies - Foad Allowance 43,800.00 3,382.29 9,436.59 34,363.41 0.00 34,363.41 Supplies - Foad Allowance 1,500.00 30,84 571.90 1,428.10 75.00 13,353.10 Supplies - Foad Allowance 1,00,420.00 30,84 571.90 1,428.10 75.00 1,355.10 Material and Maint 100,420.00 160,41 20.80 100,199.20 0.00 100,199.20 Postage Expense 152,820.00 3,795.36 12,664.18 140,155.82 283.78 139,872.04 Operations Expense 1,000.00 0.00 266.00 734.00 0.00 734.00	001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
E20 Sub Totals: 133,347.06 8,765.58 34,249.98 79,297.08 217.83 79,079.25 Supply Expense 3,250.00 109.55 487.13 2,762.87 0.00 2,762.87 Supplies - Office 3,250.00 155.21 329.54 870.46 0.00 2,762.87 Supplies - Food Allowance 43,800.00 1,500.00 0.00 1,461.34 870.46 0.00 870.46 Supplies - Food Allowance 43,800.00 0.00 1,461.34 38.66 0.00 34,363.41 Supplies - Food Allowance 1,500.00 0.00 1,461.34 38.66 0.00 38.66 Supplies - Hazardous Marl 1,004.20.00 160.41 220.80 100,199.20 0.00 1,553.10 Material and Maint 650.00 1.06 1.06 156.88 493.12 208.78 284.34 I:30 Sub Totals: 1,528.20.00 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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	00.0	10,700.50	82.31
	E40 Sub Totals:	14,000.00	2,299.50	2,565.50	11,434.50	0.00	11,434.50	81.68
E55	Professional Services						00000	100 00
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	00.00	00.00	11,100.00	0.00	11,100.00	100.00
001-0500-5608	Software - New & Renewals	2,425.00	1,123.84	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	1,123.84	2,823.26	10,701.74	0.00	10,701.74	79.13
E72	Bond Expense	15 969 691	14.076.19	56,149.70	113,546.81	0.00	113,546.81	16.91
001-0300-3840	rillopal 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 c	17.156	29 299	59 599	00 0	-663.63	0.00
001-0500-5808	Fixed Assets - Vehicles	0.00	00.00	0.00	24.000.00	0.00	24,000.00	100.00
001-0200-2816	FIXED Assets - Illitasti ucture	7,000,00				000000000		
	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

Dept of \$1 0 sub-Trainis 13,646.71 4,715.10 82.50 13,542.21 2,677.80 Dept of \$1 0 sub-Trainis 13,646.71 4,715.10 82.50 13,542.21 2,677.80 Dept of \$1 0 sub-Trainis 12,000.00 10.5.44 2,68.56 511.44 0.00 2,640.00 2,6		Evannos Sub Totale:	68 646 71	000	98 695 5	53 076 85	08 829 6	50 308 09	80 68
Opping Figure 1 Dags 651 08.10 Moleculars 13,646.71 4,715.10 82.83 13,564.21 2,678.89 Finax Alberdiners Finax Alberdiners 780.00 67.14 268.85 \$11,44 0.00 Red Sub Tradis: Alberdiners Revenue 12,000.00 109.54 4,1311.25 13,311.25 0.00 13 Red Sub Tradis: 1,684.584.00 109.54 4,1311.25 13,311.25 0.00 13 Indeglinerous Revenue 1,2000.00 109.54 4,1311.25 13,311.25 0.00 13 Red Sub Tradis: 1,484.584.00 123,715.00 494,800.00 899,724.00 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 13,311.25 0.00 13,418.25 0.00 13,418.25 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<		Expense suo totais.	1.010,00	00:0	00.000	05,070,00	7,010.00	00,076,00	06.70
Fulliary Revenue Fulliary Re		Dept 0510 Sub Totals:	13,646.71	-4,715.10	82.50	13,564.21	2,678.80		
Fig. 2007 Fig. 2007 Fig. 14 268.56 Fig. 144 0.00		Police							
Red Sub Teals:	R40	Fines & Forfeitures	00 000	21	0000			;	;
R4.0 Sub Teatist 780,000 67,14 268,56 511,44 0.00 13 Miscellancous Revenue 12,000,00 109,54 -1,311,25 13,311,25 13,311,25 0.00 13 R60 Sub Teatist 12,000,00 100,54 -1,311,25 13,311,25 0.00 13 R62 Sub Teatist 1,464,584,00 123,715,00 494,800,00 889,724,00 0.00 989 Sale of Equipment Tax 1,464,584,00 123,715,00 494,800,00 889,724,00 0.00 989 R6 Sub Teatist 25,000,00 0,00 0.00	001-0000-4477	Intoximeter Kevenue	/80.00	0/.14	708.30	511.44	0.00	511.44	75.69
Mixeellameous Revenue 12,000.00 109,54 -1,311.25 13,311.25 0.00 RoO Sub Totals: 12,000.00 109,54 -1,311.25 13,311.25 0.00 RoO Sub Totals: 1,484,584.00 123,715.00 494,800.00 989,724.00 0.00 RoS Sub Totals: 1,484,584.00 123,715.00 494,800.00 989,724.00 0.00 Sile of Fixed Assets 25,000.00 0.00 25,000.00 0.00 25,000.00 R6S Sub Totals: 25,000.00 0.00 0.00 25,000.00 0.00 R6S Sub Totals: 25,000.00 0.00 0.00 25,000.00 0.00 Grant - Doise DUIXep 25,000.00 0.00 0.00 25,000.00 0.00 Grant - Doise DUIXep 25,000.00 0.00 0.00 25,000.00 0.00 Grant - Doise DUIXep 25,000.00 0.00 0.00 25,000.00 0.00 Roward Sub Totals: 1,350,00 0.00 0.00 25,000.00 0.00 Roward Sub Totals: 1,350,00		R40 Sub Totals:	780.00	67.14	268.56	511.44	0.00	511.44	65.57
100 100	R60	Miscellaneous Revenue							
R60 Sub Tradis: 12,000.00 109,54 -1,311.25 13,311.25 0.00 99 R62 Sub Tradis: 1,484,584.00 123,715.00 494,800.00 989,724.00 0.00 99 R62 Sub Tradis: 1,484,584.00 123,715.00 0.00 0.00 25,000.00 0.00 0.00 0.00 999,724.00 0.00	001-0600-4600	Miscellaneous Revenue	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
Rec Sub Totals: 1,484,584,00 123,715,00 494,860,00 989,724,00 00 9 Ref Sub Totals: 1,484,584,00 123,715,00 494,860,00 989,724,00 00 9 Salle of Flaved Assets 25,000,00 0,00 25,000,00 0,00 25,000,00 0,00 25,000,00 0,00 0 Grant Ablies DHIllisep 25,000,00 0,00 0,00 4,500,00 0,00 0,00 4,500,00 0,00 0 0,00		R60 Sub Totals:	12,000.00	109.54	-1,311.25	13,311.25	00:00	13,311.25	110.93
Reg Sub Totals: 1,484,584.00 123,715.00 494,860.00 989,724.00 0.00 9.9 Sale of Fleed Assets 1,500.00 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 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00	CYR	Interpovernmental Tefre							
Rot Sub Totalis: 1,484,584,00 123,715,00 494,860,00 989,724,00 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 <	001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	19.99
Sale of Equipment Sale of Equipment 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 0.00 25,000.00 0.00		R62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	19.99
Sale of Fixed Assets 25,000,000 0.00 25,000,000 0.00 25,000,000 0.00 25,000,000 0.00 25,000,000 0.00 <	R66	Sale of Equipment							
Refe Sub Totals: 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 1 Grant Police DUI/Step 26,700.00 7,390.39 10,894.24 15,805.76 0.00 1 Grant Police DUI/Step 2,500.00 0.00 4,500.00 0.00 4,500.00 0.00 Grant Police DUI/Step 2,500.00 0.00 0,00 4,500.00 0.00 0.00 R70 Sub Totals: 1,556.064.00 131,282.07 10,894.24 2,2805.76 0.00 1.05 Revenue Sub Totals: 1,556.064.00 131,282.07 10,894.24 22,805.76 0.00 1.04 Personnel Expense 2,172.416.61 256,989.76 747,006.20 123,541.041 0.00 1.04 SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,541.041 0.00 1.04 SWB Reimbursement 184,986.00 15,405.53 14,495.25 0.00 1.00 Worker's Comp Expense 171,106.38 23,607.00 0.00 1,285.410.41 0.00 1.00 <td>001-0600-4900</td> <td>Sale of Fixed Assets</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>	001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
Rée Sub Totals: 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 0,00 25,000,00 0,00 0,00 25,000,00 0,00									
Grant Revenue Grant Revenue Crant Revenue 1,380,39 10,894,24 15,805.76 0.00 0.00 Grant Police DUI/Step 4,500,00 0,00 0,00 4,500,00 0,00 Grant Police DUI/Step 2,500,00 0,00 0,00 2,500,00 0,00 R70 Sub Totalis: 33,700,00 7,390,39 10,894,24 22,805,76 0,00 Revenue Sub Totalis: 1,556,004,00 131,282,07 304,711,55 1,051,352,45 0,00 1,00 Personnel Expense 2,172,416,61 256,989,76 747,006,20 1,425,410,41 0,00 1,43 SWB Reimburssenent 184,986,00 7,980,83 23,504,75 41,495,25 0,00 1,43 Overtime Expense 171,162,38 20,191,97 58,619,67 112,542,71 0,00 1,43 Unemployment Expense 17,000,00 1,200,78 1,435,22 1,045,33 0,00 0,00 APERS Expense 17,000,00 1,200,78 1,734,04 1,138,34 1,435,33 0,00 0,00 <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 0 Grant - Body Armor 4,500.00 0.00 0.00 2,500.00 0.00 0.00 Grant - Body Armor 2,500.00 0.00 2,500.00 0.00 0.00 0.00 R70 Sub Totals: 1,556,064.00 7,390.39 10,894.24 22,805.76 0.00 1,05 Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,05 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,23,5410.41 0.00 1,405 Salary Expense 2,172,416.61 256,989.76 747,006.20 1,435,24 0.00 1,435 SWB Reimbursement 184,986.00 15,415.50 61,662.00 1,23,344.00 0.00 1,4495.25 0.00 1,4495.25 0.00 1,4495.25 0.00 1,4495.25 0.00 1,4495.25 0.00 1,4495.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>R70</td> <td>Grant Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R70	Grant Revenue							
Grant - Body Armor 4,500.00 0.00 0.00 4,500.00 0.00 Grant - Body Armor 2,500.00 0.00 0.00 2,500.00 0.00 R70 Sub Totals: 1,556,064.00 1,390.39 10,894.24 22,805.76 0.00 1,00 Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,40 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,40 SWB Reimbursement 184,986.00 15,415.50 61,662.00 1,23,324.00 0.00 1,44 Overtime Expense 2,460.00 1,580.34 23,504.75 4,495.25 0.00 1,44 FICA Expense 171,162.38 20,191.97 38,619.67 11,635.78 0.00 1,00 Unemployment Expense 172,000.00 0.00 14,589.34 2,410.66 0.00 0.00 APERS Expense 172,000.00 0.00 14,589.34 33,63.78 0.00 0.00 LOPFI Expense	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: 3,700.00 0.00 0,00 2,500.00 0.00 R70 Sub Totals: 33,700.00 7,390.39 10,894.24 22,805.76 0.00 1,00 Revenue Sub Totals: 1,556.064.00 131,282.07 504,711.55 1,031,332.45 0.00 1,00 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,44 Sulary Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,44 Sulary Expense 171,102.38 20,191.97 58,619.67 112,542.71 0.00 1,14 Overtime Expense 177,000.00 7,980.83 23,504.75 1,495.25 0.00 1,14 Unemployment Expense 177,000.00 0.00 14,385.25 0.00 1,14 0.00 1,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	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 2 Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,00 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,245,410.41 0.00 1,45 Salary Expense 1,312,82.07 61,66.20 12,334.00 0.00 1,44 Overtime Expense 17,162.38 20,191.97 38,619.67 112,342.71 0.00 11 Unemployment Expense 17,000.00 0.00 1,230.78 1,376.22 1,083.78 0.00 11 Worker's Comp Expense 17,000.00 0.00 1,4589.34 2,410.66 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	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 2 Revenue Sub Totals: 1,556,064,00 131,282.07 504,711.55 1,051,352.45 0.00 1,09 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,45 SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,324.00 0.00 1,41 Overtime Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 1,00 Worker's Comp Expense 17,106.34 1,336.78 1,495.25 0,00 1,00 APERS Expense 17,106.34 1,385.43 2,410.66 0,00 1,00 APERS Expense 17,106.34 1,385.43 2,410.66 0,00 1,00 LOPFI Expense 10,00 0,00 1,413.875 0,00 0,00 LOPFI Expense 1,55,000.00 0,00 1,66,14,19 0,00 0,00 Health Insurance Expense 1,50,499.16 28,361.64 1,54,120.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,05 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,42 SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,234.00 0.00 1,43 Overtime Expense 171,162.38 20,191.97 88,619.67 112,542.71 0.00 1 Unemployment Expense 17,000.00 1,230.78 1,376.22 11,083.78 0.00 1 Worker's Comp Expense 17,000.00 0,00 1,385,43 2,410.66 0.00 1 APERS Expense 17,000.00 0,00 1,385,43 2,410.66 0.00 1 LOPFI Expense 10,000.00 0,00 1,385,43 2,410.66 0.00 1 LOPFI Expense 1,55,000.00 0,00 -66,14 -154,933.86 0.00 -15 Health Insurance Expense 1,000.00 349,24 2,412.00 0.00 -15 Uniform Expense<		R70 Sub Totals:	33,700.00	7,390.39	10,894.24	22,805.76	0.00	22,805.76	19.79
Revenue Sub Totals: 1,556,064.00 131,282.07 504,711.55 1,051,352.45 0.00 1,05 Personnel Expense 2,172,416.61 256,989.76 747,006.20 1,425,410.41 0.00 1,42 SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,324.00 0.00 1 Overtime Expense 65,000.00 7,980.83 23,504.75 41,495.25 0.00 4 FICA Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 11 Unemployment Expense 2,460.00 1,230.78 1,376.22 1,083.78 0.00 1 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 0.00 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 0.00 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 0.00 0.00 154,036 0.00 0.00 0.00 0.00 154,036 0.00 0.00									
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 1 Overtime Expense 65,000.00 7,980.83 23,504.75 41,495.25 0.00 4 FICA Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 11 Unemployment Expense 2,460.00 0.00 14,589.34 2,410.66 0.00 14 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 14 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 15 LOPFI Expense 507.720.15 60,801.99 177,341.28 330,378.87 0.00 15 Health Insurance Expense 370,499.16 2,8,361.64 113,084.20 2,7414.96 0.00 0.00 Physical & Drug Sereen Exp 3,000.00 349.24 7,066.39 8,93.61 0,411.9		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 1,42 SWB Reimbursement 184,986,00 15,415,50 61,662,00 123,324,00 0.00 12 Overtime Expense 65,000,00 7,980,83 23,504,75 41,495,25 0.00 4 FICA Expense 171,162,38 20,191,97 58,619,67 112,342,71 0.00 11 Unemployment Expense 17,000,00 0.00 14,589,34 2,410,66 0.00 11 APERS Expense 12,106,54 1,385,43 4,138,75 7,967,79 0.00 0.00 LOPFI Expense 12,106,54 1,385,43 4,138,75 7,967,79 0.00 0.00 LOPFI Expense 155,000,00 0.00 -66,14 -154,933.86 0.00 -15 LOPFI Prem Advance 155,000,00 0.00 28,361,64 113,084,20 257,414,96 0.00 -16 Physical & Drug Screen Exp 300,00 349,24 7,066,39 8,93,61 941 19 941 19	E01	Personnel Expense							
SWB Reimbursement 184,986.00 15,415.50 61,662.00 123,324.00 0.00 12 Overtime Expense 65,000.00 7,980.83 23,504.75 41,495.25 0.00 4 FICA Expense 171,162.38 20,191.97 58,619.67 112,542.71 0.00 11 Unemployment Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 11 Worker's Comp Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 11 APERS Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 33 LOPFI Expense -155,000.00 0.00 -66.14 -154,933.86 0.00 -15 Health Insurance Expense 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	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 4 FICA Expense 17,162.38 20,191.97 58,619.67 112,542.71 0.00 11 Unemployment Expense 2,460.00 0.00 1,230.78 1,376.22 1,083.78 0.00 11 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 0.00 APERS Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 33 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -15 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 2412.00 Uniform Expense 16,000.00 349.24 7,063.9 8,933.61 941.19	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 11 Unemployment Expense 2,460.00 1,230.78 1,376.22 1,083.78 0.00 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 APERS Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 LOPFI Expense -155,000.00 0.00 -66.14 -154,933.86 0.00 -15 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 25 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 0.00 Uniform Expense 16,000.00 349.24 7,063.9 8,933.61 0.01 0.01	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 Worker's Comp Expense 17,000.00 0.00 14,589.34 2,410.66 0.00 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -15 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 25 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 Uniform Expense 16,000.00 349.24 7,063.9 8,933.61 941.19	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 APERS Expense 12,106.54 1,385.43 4,138.75 7,967.79 0.00 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -15 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 25 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 Uniform Expense 16,000.00 349.24 7,065.39 8,933.61 941.19	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 LOPFI Expense 507,720.15 60,801.99 177,341.28 330,378.87 0.00 333 LOPFI Prem Advance -155,000.00 0.00 -15,493.86 0.00 -15 Health Insurance Expense 3,000.00 0.00 588.00 2,412.00 0.00 Uniform Expense 16,000.00 349.24 7,065.39 8,933.61 0.4119	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 33 LOPFI Prem Advance -155,000.00 0.00 -66.14 -154,933.86 0.00 -15 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 25 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 Uniform Expense 16,000.00 349.24 7,066.39 8,933.61 941.19	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 -15 Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 25 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 0.00 110 Uniform Expense 16,000.00 349.24 7.066.39 8,933.61 941.19	001-0600-5035	LOPFI Expense	507,720.15	60,801.99	177,341.28	330,378.87	0.00	330,378.87	65.07
Health Insurance Expense 370,499.16 28,361.64 113,084.20 257,414.96 0.00 25 Physical & Drug Screen Exp 3,000.00 0.00 588.00 2,412.00 0.00 0.00 Uniform Expense 16,000.00 349.24 7.066.39 8,933.61 941.19	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 0.00 Uniform Expense 16,000.00 349.24 7,065.39 8,933.61 941.19	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	001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	588.00	2,412.00	0.00	2,412.00	80.40
10,000,00	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
9500 0000 100	Iniform Expenses - PR Benefit	15.500.00	1.230.00	4,800.00	10,700.00	0.00	10,700.00	69.03
0001-0000-100	Uniform Expenses - 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	0.00	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	0.00	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	0.00	20,314.15	74.33
001-0600-5116	Communication Exp - Cellular	47,845.00	4,669.24	15,638.90	32,206.10	1,278.25	30,927.85	64.64
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	0.00	241.25	538.75	0.00	538.75	20.69
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
F20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,494.51	60,065.93	95,934.07	0.00	95,934.07	61.50
001-0600-5210	Service & Repair - Vehicle	52,590.60	5,214.07	29,355.90	23,234.70	753.19	22,481.51	42.75
001-0600-5212	Service & Repair - Equipment	1,500.00	1,313.11	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	977.87	977.87	2,022.13	0.00	2,022.13	67.40
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	5,746.66	6,393.10	8,606.90	0.00	8,606.90	57.38
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,626.83	-1,667.60	0.00
001-0600-5230	Radios	7,877.66	00.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	2,021.08	27,978.92	0.00	27,978.92	93.26
	E20 Sub Totals:	292,193.02	31,746.22	124,520.18	167,672.84	6,380.02	161,292.82	55.20
E30	Supply Expense					4		
001-0600-5300	Supplies - Office	00.000,9	1,070.09	2,141.99	3,858.01	0.00	3,858.01	64.30
001-0600-5310	Supplies - Weapons	21,309.61	1,760.00	1,760.00	19,549.61	16,810.84	2,738.77	12.85
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	22,134.32	23,903.18	9,096.82	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	0.00
001-0600-5350	Postage Expense	1,300.00	14.18	171.77	1,128.23	208.78	919.45	70.73
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	00.00	500.00	100.00
	E30 Sub Totals:	86,353.49	25,074.49	32,316.15	54,037.34	31,430.20	22,607.14	20.18

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	00.00	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	00.00	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	00.00	591.29	73.91
	E60 Sub Totals:	85,325.00	5,348.62	39,183.24	46,141.76	622.45	45,519.31	53.35
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	00.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
	EZZ Sub Totals:	1.092.266.71	44.818.41	154.336.17	937 930 54	284 147 48	653 783 06	98 65
081	Kivad Accate							
001-0600-5806	Fixed Assets Fixed Assets - Buildings	585 000 00	00 0	311 023 43	73 978 576	90 800 616	19 22 19	25.01
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	0.00	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
						SECTION AND ADDRESS OF THE PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF THE PERSON ASSESSMENT		
	Expense Sub Totals:	5,891,140.89	537,727.81	2,036,037.62	3,855,103.27	554,103.59	3,300,999.68	56.03
	Dept 0600 Sub Totals:	4,335,076.89	406,445.74	1,531,326.07	2,803,750.82	554,103.59		
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Budget Amount Period Amount

Description

Dept 001-0610 R60	Police - Dispatch Miscellaneous Revenue						27 000 47	00 07
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	73,579.57	164,420.43	00.00	164,420.43	69.08
	R60 Sub Totals:	238,000.00	00.00	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	0.00	310,842.21	73.93
001-0610-5010	Overtime Expense	80,000.00	9,946.16	28,870.14	51,129.86	0.00	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
	ESS Sub Totals:	1,950.00	0.00	0.00	1,950.00	00.00	1,950.00	100.00
	N.C.							
E60 001-0610-5650	Miscellaneous Expense Emerg Telephone Service Exp	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
	E60 Sub Totals:	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
E80	Fixed Assets							
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	00.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	297.77	893.31	19,106.69	0.00	19,106.69	95.53
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	00.00	0.00	0.00
		000	000	000	00 0	00 0	00.00	0.00
	ESS Sub Totals:							
	Expense Sub Totals:	793,723.67	65,703.60	200,968.66	592,755.01	1,157.86	591,597.15	74.53
	Dept 0610 Sub Totals:	555,723.67	65,703.60	127,389.09	428,334.58	1,157.86		
Dept 001-0620	Police - SRO Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00

Available

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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	0.00	293,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	44,299.50	122,541.50	251,586.52	0.00	251,586.52	67.25
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	3,340.69	9,196.72	19,500.57	0.00	19,500.57	67.95
001-0620-5022	Unemployment Expense	480.00	206.61	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	10,466.80	29,080.51	59,074.58	0.00	59,074.58	67.01
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,438.24	22,115.32	58,318.28	0.00	58,318.28	72.50
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	657.01	2,743.54	5,656.46	0.00	5,656.46	67.34
001-0620-5060	Travel & Training Expense	12,000.00	1,009.10	3,339,10	8,660.90	0.00	8,660.90	72.17
	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:	0,0009,6	688.40	2,764.92	6,835.08	0.00	6,835.08	71.20
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E	00000		6				
	E60 Sub 10tals:	7,500.00	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 Sumply Expense	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	0.00	5,441.74	98.94
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	3 000 00	00.0	36.00	37 120 6	000		6
7666-0600-10	I IOI SCIVICES - VCICIIIIAIIAII			(X)	10		27 100	2000

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	00.0	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
001-0700-4200	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	0.00	106,7/8.75	14.44
001-0700-4210	Commercial Remodel Permits Drainage Fees	6.000.00	0.00	5,050.15	5,985.00	00.0	5,985.00	99.75
001-0700-4214	Electrical Permits	00'000'06	9,437.52	27,811.28	62,188.72	0.00	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	00.0	960.00	04.00
001-0700-4228	New Commercial Permits	00.000.00	0.00	32,076.95	27,923.05	00.0	475.03	16.34
001-0700-4230	Permits - Other	1,000.00	3 000 0	1,425.62	37 994 18	00.0	37.994.18	75.99
001-0700-4232	Plumbing/Gas Inspections Do-Inspection Foce	3 500 00	385.00	1,540.00	1,960.00	00:00	1,960.00	26.00
001-0700-4234	Residential Building Permits	40,000.00	4,257.11	11,187.23	28,812.77	0.00	28,812.77	72.03
001-0700-4238	Residential Remodel Permits	3,500.00	126.00	661.00	2,839.00	0.00	2,839.00	81.11
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	00.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	4,675.00	825.00	0.00	825.00	15.00
001-0700-4244	Solicitation Permits	1,000.00	105.00	225.00	775.00	0.00	775.00	0.77
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	75.47
001-0700-4252	Swimming Pool Permits	400.00	120.00	120.00	280.00	0.00	280.00	00.00
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	00.00	0.00	0.00	0.00

	R60 Sub Totals: Reimbursement Vacant Home Cleanup - Revenue R64 Sub Totals: Revenue Sub Totals: Personnel Expense Salary Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense	1,000.00 5,000.00 5,000.00 392,488.88 1,500.00 30,394.75 360.00 6,000.00 58,993.58 60,136.92 1500.00 1,500.00 11,400.00	0.00 0.00 41,131.49 40,164.42 89.10 3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00 0.00 0.00 1,902.61	1,000.00 1,200.00 1,200.00 203,083.08 117,269.67 107.63 8,814.80 176.89 5,399.97 17,354.14 18,401.52 0.00	3,800.00 3,800.00 3,800.00 275,219,21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735,40 150.00 1,336.96	0.00 0.	3,800.00 3,800.00 3,800.00 275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	76.00 76.00 76.00 64.13 70.12 92.82 71.00 50.86 10.00 70.58 69.40 100.00 89.13
	nent Te Cleanup - Revenue tals: tals: The Totals: Typense The Totals: Typense The Totals: Typense The Typense The Typense The Typense The Typense The Typense	5,000.00 5,000.00 566,120.00 392,488.88 1,500.00 30,394.75 360.00 6,000.00 58,993.58 60,136.92 1500.00 1,500.00 11,400.00	0.00 0.00 41,131.49 40,164.42 89.10 3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00 0.00 0.00 1,902.61	1,200.00 1,200.00 203,083.08 117,269.67 107.63 8,814.80 176.89 5,399.97 17,354.14 18,401.52 0.00	3,800.00 3,800.00 3,800.00 275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735,40 150.00 1,336.96	00.0	3,800.00 3,800.00 363,036.92 275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 150.00	76.00 76.00 64.13 70.12 92.82 71.00 50.86 10.00 70.58 69.40 100.00 89.13
	tals: b Totals: xpense snse xpense nse nent Expense omp Expense	5,000.00 566,120.00 392,488.88 1,500.00 360.00 6,000.00 58,993.58 60,136.92 1500.00 1,500.00 11,400.00	41,131.49 40,164.42 89.10 3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00 1,902.61	1,200.00 203,083.08 117,269.67 107.63 8,814.80 17,399.97 17,354.14 18,401.52 0.00	3,800.00 363,036.92 275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00	0.00	3,800.00 3,800.00 275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00	76.00 64.13 70.12 92.82 71.00 50.86 10.00 70.58 69.40 100.00 89.13
	ib Totals: xypense nnse xpense nse nent Expense omp Expense	566,120.00 392,488.88 1,500.00 30,394.75 360.00 6,000.00 58,993.58 60,136.92 150.00 1,500.00	40,164.42 89.10 3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00 0.00 1,902.61	203,083.08 117,269.67 107.63 8,814.80 176.89 5,399.97 17,354.14 18,401.52	363,036.92 275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	0.00	363,036.92 275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	64.13 70.12 92.82 71.00 50.86 10.00 70.58 69.40 100.00 89.13
	xpense mnse xpense nse nent Expense omp Expense	392,488.88 1,500.00 30,394.75 360.00 6,000.00 58,993.58 60,136.92 150.00 1,500.00	40,164,42 89.10 3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00 1,902.61	117,269.67 107.63 8,814.80 176.89 5,399.97 17,354.14 18,401.52	275,219,21 1,392,37 21,579,95 183.11 600.03 41,639,44 41,735,40 150.00 1,336,96	00.00	275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	70.12 92.82 71.00 50.86 10.00 70.58 69.40 100.00 89.13
	the control of the co	392,488.88 1,500.00 30,394.75 360.00 6,000.00 58,993.58 60,136.92 150.00 1,500.00	40,164.42 89.10 3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00 1,902.61	117,269.67 107.63 8,814.80 176.89 5,399.97 17,354.14 18,401.52	275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	275,219.21 1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	70.12 92.82 71.00 50.86 10.00 70.58 69.40 100.00 89.13 60.82
	xpense nse nent Expense omp Expense	1,500.00 30,394.75 360.00 6,000.00 58,993.58 60,136.92 1500.00 1,500.00	89.10 3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00	8,814.80 176.89 5,399.97 17,354.14 18,401.52	1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	00.00 00.00 00.00 00.00 00.00	1,392.37 21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	92.82 71.00 50.86 10.00 70.58 69.40 100.00 89.13 60.82
	nse nent Expense omp Expense	30,394.75 360.00 6,000.00 58,993.58 60,136.92 150.00 1,500.00	3,038.74 176.89 0.00 6,009.83 4,600.38 0.00 0.00	8,814.80 176.89 5,399.97 17,354.14 18,401.52 0.00	21,579,95 183.11 600.03 41,639,44 41,735,40 150.00 1,336,96	00.00 00.00 00.00 00.00 00.00	21,579.95 183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	71.00 50.86 10.00 70.58 69.40 100.00 89.13 60.82
	nent Expense omp Expense oense	360.00 6.000.00 58,993.58 60,136.92 150.00 1,500.00	176.89 0.00 6,009.83 4,600.38 0.00 0.00	176.89 5.399.97 17,354.14 18,401.52 0.00	183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	00.00	183.11 600.03 41,639.44 41,735.40 150.00 1,336.96	50.86 10.00 70.58 69.40 100.00 89.13 60.82
	omp Expense	6,000.00 58,993.58 60,136.92 150.00 1,500.00	0.00 6,009.83 4,600.38 0.00 0.00 1,902.61	5,399.97 17,354.14 18,401.52 0.00	600.03 41,639.44 41,735.40 150.00 1,336.96	00.00	600.03 41,639.44 41,735.40 150.00 1,336.96	10.00 70.58 69.40 100.00 89.13 60.82
	oense	58,993.58 60,136.92 150.00 1,500.00 11,400.00	6,009.83 4,600.38 0.00 0.00 1,902.61	17,354.14 18,401.52 0.00	41,639.44 41,735.40 150.00 1,336.96	0.00	41,639.44 41,735.40 150.00 1,336.96	70.58 69.40 100.00 89.13 60.82
		60,136.92 150.00 1,500.00 11,400.00	4,600.38 0.00 0.00 1,902.61	18,401.52	41,735.40 150.00 1,336.96	00.00	41,735.40 150.00 1,336.96	69.40 100.00 89.13 60.82
	Health Insurance Expense	1,500.00	0.00 0.00 1,902.61	0.00	150.00	0.00	150.00	100.00 89.13 60.82
	Physical & Drug Screen Exp	1,500.00	0.00		1,336.96	0.00	1,336.96	89.13
	pense	11,400.00	1,902.61	163.04				60.82
	Travel & Training Expense			3,166.88	8,233.12	1,300.00	6,933.12	
	tals:	562,924.13	55,981.97	170,854.54	392,069.59	1,300.00	390,769.59	69.45
	Building & Grounds Exp							
	lectric	1,320.00	91.07	381.57	938.43	0.00	938.43	71.09
001-0700-5111 Utilities - Gas	as	240.00	34.96	205.28	34.72	0.00	34.72	14.47
001-0700-5112 Utilities - Water	/ater	150.00	13.80	50.65	99.35	0.00	99.35	66.23
001-0700-5115 Com Exp - T	Com Exp - Tel Landline.Interne	1,140.00	110.00	440.00	700.00	0.00	700.00	61.40
001-0700-5116 Communicat	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	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:	tals:	8,574.00	590.55	2,440.55	6,133.45	0.00	6,133.45	71.54
E20 Vehicle Expense	ense							
001-0700-5200 Fuel Expense	Se	8,500.00	968.14	2,872.75	5,627.25	0.00	5,627.25	66.20
001-0700-5210 Service & Re	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 Ex	Insurance Expense - Vehicle	2,419.76	00.00	1,901.34	518.42	48.10	470.32	19.44
E20 Sub Totals:	tals:	24,269.76	968.14	6,177.19	18,092.57	48.10	18,044.47	74.35
E30 Supply Expense	ense							
	Office	2,000.00	103.66	455.23	1,544.77	0.00	1,544.77	77.24
001-0700-5350 Postage Expense	ense	2,000.00	29.50	320.25	1,679.75	83.77	1,595.98	79.80
E30 Sub Totals:	tals:	4,000.00	133.16	775.48	3,224.52	83.77	3,140.75	78.52
	300-003	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						<	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	16.656,95	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	10000 HILLS				o o	05.033.0	000
001-0700-5808	Fixed Assets - Vehicles	0.00	1,255.87	3,559.79	-3,559.79	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 Exnense	00.0	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	814,717.39	62,177.63	216,076.20	598,641.19	83,616.37	515,024.82	63.22
	Dept 0700 Sub Totals:	248,597.39	21,046.14	12,993.12	235,604.27	83,616.37		
	Fund Revenue Sub Totals:	17,123,705.00	1,441,465.11	5,469,147.46	11,654,557.54	0.00	11,654,557.54	90.89
	Fund Expense Sub Totals:	19,128,749.39	1,744,789.01	5,940,803.20	13,187,946.19	1,152,336.14	12,035,610.05	62.92
Fund 002 Dept 002-0100 R10	Fund 001 Sub Totals: Sales Tax Fund Administration Taxes - Sales	2,005,044.39	303,323.90	471,655.74	1,533,388.65	1,152,336.14		

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

002-0100-4105	One Cent Sales Tax	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	16.99
	R10 Sub Totals:	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	23.97	98.23	151.77	0.00	151.77	60.71
	R85 Sub Totals:	250.00	23.97	98.23	151.77	0.00	151.77	60.71
	Revenue Sub Totals;	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	16.91
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	E62 Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Dept 0100 Sub Totals:	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	16.91
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	19.99
Fund 003 Dept 003-0100 R50	Fund 002 Sub Totals: Franchise Fees Fund Administration Sale of Services	-250.00	62,026.25	14,336./6	-14,5%6.76	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	First Electric Franchise Fee Windstream Franchise Fee	275,000.00	39,007.01	136,030.34	138,969.66	00.0	138,969.66	50.53
								7:10
	R50 Sub Totals:	1,330,000.00	173,971.43	590,873,53	739,126.47	0.00	739,126.47	55.57
R85 003-0100-4850	Interest Revenue Interest Revenue	300.00	26.08	103.95	196.05	0.00	196.05	65.35
	R85 Sub Totals:	300.00	26.08	103.95	196.05	0.00	196.05	65.35
	Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
E62	Intergovernmental 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	16.99
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	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	66.67
	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	0.00	395,890.00	66.67
Dept 005-0500	Dept 0400 Sub Totals: Fire	00.00	6,204.92	1,443.11	-1,443.11	00.00		
200	Taxes - Sales Designated Tax - Fire	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	Revenue Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	16.91
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	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 005-0600	Dept 0500 Sub Totals: Police	0.00	15,512.30	3,607.74	-3,607.74	00.00		
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	16.91
15 C(0)(0)(5) Strates (5)(0)(0)(1)	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
				100	1 1 cc coo		002 221 74	10 99
6 921	Revenue Sub Totals:	1,484,584.00	108,202.70	491,252.20	995,551.74	00.0	+1.155,521.14	16:00
005-0600-5620	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	0.00	15,512.30	3,607.74	-3,607.74	00.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	16.99
	R10 Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
	Revenue Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
	E62 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	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	16.99
	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

0100-5626 0100-5855 0100-010 0000-5058									
Micrigovernmental Tsir S00,000,000 0,000	Re	venue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
E62 Sub Totals: 500,000 0 0.00		ergovernmental Tsfr er to Other	500,000.00	0.00	00.00	500,000,000	0.00	500,000.00	100.00
Expense Sub Totals: 25.88	E6	2 Sub Totals:	500,000.00	00.00	00.00	500,000,000	0.00	500,000.00	100.00
ESS 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 39,22 Fund Expense Sub Totals: 500,000 00 2,546,79 -113,41 Fund Expense Sub Totals: 500,000 00 5,807,05 25,88 Fund Of Sub Totals: 500,000 00 3,260,26 39,23 Expense Sub Totals: 0,00 0,00 Expense Sub Totals: 0,00 0,00 Expense Sub Totals: 0,00 0,00 Fund Expense Sub Totals: 0,00 0,000 Fund Expense Sub Totals: 0,00 0,000		erest Expense	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
Expense Sub Totals: 500,000 00 5,807,05 25,83 Dept 0100 Sub Totals: 500,000 00 3,260,26 39,22 Fund Revenue Sub Totals: 500,000 00 5,807,05 25,83 Fund Of Sub Totals: 500,000 00 3,260,26 39,22 Expense Sub Totals: 500,000 00 0,000 Expense Sub Totals: 0,000 0,000 Expense Sub Totals: 0,000 0,000 Fund Revenue Sub Totals: 0,000 Fund Expense Sub Totals: 0,000	E8	5 Sub Totals:	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
Fund Revenue Sub Totals: 500,000.00 3,260.26 39,22 Fund Expense Sub Totals: 500,000.00 2,546,79 -13,41 Fund Expense Sub Totals: 500,000.00 3,260.26 39,22 Fund Of Sub Totals: 500,000.00 3,260.26 39,22 Electronic Tax 500,000 0,00 0,00 Expense Sub Totals: 0,00 0,00 Fund Revenue Sub Totals: 0,00 0,00 Fund Expense Sub Totals: 0,00 0,00 Fund Control Donation 0,00 0,00 Fund Control Donation 0,00 0,00 Fund O10 Sub Totals: 0,00 0,00 Fund Control Donation 0,00 0,00 Fund Control Donation 0,00 0,00 Fund Control Donation 0,00 0,00 0,00 Fund Control Donation 0,00 0,00 0,00 Fund Expense Sub Totals: 0,00 0,00 0,00 Fund Control Donation 0,00 0,00 0,00 Fund Control Donation 0,00 0,00 0,00 0,00 Fund Expense Sub Totals: 0,00 0	Ex	pense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	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 25,83 Fund 007 Sub Totals: 500,000.00 3,260,26 39,22 Electronic Tax 500,000.00 3,260,26 39,22 Electronic Tax 500,000.00 3,260,26 39,22 Electronic Tax 500,000 0.00 Expense Clothing Expense 0.00 0.00 Expense Sub Totals: 0.00 0.00 Fund Revenue Sub Totals: 0.00 0.00 Fund Expense Sub Totals: 0.00 0.00 Fund Olo Sub Totals: 0.00 0.00 Fund	De	pt 0100 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
Fund Expense Sub Totals: 500,000.00 5,807.05 25,88 Fund 007 Sub Totals: 500,000.00 3,260.26 39,23 Electronic Tax	Fu	nd Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
Fund 007 Sub Totals: Electronic Tax 500 Personnel Expense Taxable Clothing Expense Taxable Clothing Expense E01 Sub Totals: Dept 0000 Sub Totals: Dept 0000 Sub Totals: Tund Revenue Sub Totals: Fund Bayense Sub Totals: Tund Expense Sub Totals: Tund Revenue Sub Totals: Tund Bayense Sub Totals: Tund Bayense Sub Totals: Tund Bayense Sub Totals: Tund Bayense Sub Totals: Tund Control Donation Tund Control Donation	Fu	nd Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	474,176.45	94.84
Personnel Expense		nd 007 Sub Totals: etronic Tax	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
E01 Sub Totals: 0.00 0.00 0.00 Expense Sub Totals: 0.00 0.00 0.00 Fund Revenue Sub Totals: 0.00 0.00 Fund Expense Sub Totals: 0.00 0.00 Fund O10 Sub Totals: 0.00 0.00 Fund O10 Sub Totals: 0.00 0.00	000	rsonnel Expense cable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals: Dept 0000 Sub Totals: 6.00 6.00 Fund Revenue Sub Totals: 6.00 Fund Expense Sub Totals: 6.00 6.00 Fund Expense Sub Totals: 6.00 6.00 7.00 6.00 7.00	E0	1 Sub Totals:	0.00	00.00	00.00	0.00	0.00	00.00	0.00
Dept 0000 Sub Totals: 0.00 0.00	Ex	pense Sub Totals:	0.00	00.00	00.00	0.00	0.00	00.00	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 0.00 0.00	De	pt 0000 Sub Totals:	0.00	0.00	00.00	0.00	0.00		
Fund Expense Sub Totals: Fund 010 Sub Totals:	Fu	nd Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 Animal Control Donation 020-0200 Animal Control Donation 020-0	Fu	nd Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0200	nd 010 Sub Totals: imal Control Donation imal Control	0.00	0.00	0.00	0.00	0.00		
2,500.00 2,892.28 5,73		nation Revenue Ord 2011-24	2,500.00	2,892.28	5,739.65	-3,239.65	00.00	-3,239.65	0.00
020-0200-4682 Donation Dog Park -Ord 2011-24 0.00 0.00 0.00 0.00		nation Dog Park -Ord 2011-24	00.00	0.00	0.00	0.00	00.00	0.00	00.00

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
	DAS Sub Totale	2.500.00	2.892.28	5.739.65	-3,239.65	0.00	-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	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0200 Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
	Fund Revenue Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	3,620.00 101,474.70	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 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,3	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	69.25
024-0-0000-000	(Amic) (A) (A) (A)	20.000.00	12:12:12:14					

030-0300-5445 030-0300-5495	Act 1256 Ordinance 89-15 Act 1256 Intoximeter Expense	26,000.00	1,966.60 67.14	7,866.40	18,133.60 631.44	0.00	18,133.60 631.44	69.74
	E40 Sub Totals:	396,150.00	29,585.44	103,515.34	292,634.66	00.00	292,634.66	73.87
	Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	00.00	296,255.30	73.81
	Dept 0300 Sub Totals:	100.00	00.00	0.00	100.00	00.00		
	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	0.00	17.89	89.45
	R85 Sub Totals:	20.00	0.52	2.11	17.89	0.00	17.89	89.45
į	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	16.91
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	66.91
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	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	66.91
	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	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
Dept 051-0505 R15 051-0500-4150	Taxes - Property State Tumback	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 R 10	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire Taxes - 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	16.99
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	R85 Sub Totals:	100.00	5.13	21.00	79.00	00.00	79.00	79.00
	Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
E62 055-0500-5620	Intergovernmental 1str Xfer to General	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	E62 Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	00.00	1,484,584.00	66.67
	Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Dept 0500 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	00.00		
	Fund Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	29.99
Fund 061 Dept 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	00.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
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Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	R85 Sub Totals:	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	00.00	9,637.97	64.21
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	00.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.01	-5,372.03	5,372.03	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	0.00	9,637.97	64.21
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Find 062	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh	00.00	-1,343.01	-5,372.03	5,372.03	0.00		
)09	Police Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
	R40 Sub Totals:	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	R85 Sub Totals:	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	00.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-412.08	-1,885.55	1,875.55	0.00		

	Fund Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	00.00	12,000.00	100.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-412.08	-1,885.55	1,875.55	0.00		
R40 066-0600-4418	Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
, ,	R40 Sub Totals:	0.00	0.00	00.00	0.00	00.00	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	0.00
S	Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	00.00	0.00	00.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	00.00	0.00	00.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.23	-0.95	0.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-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	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
			3	t			200	20 20
	R85 Sub Totals:	5.00	0.18	0.76	4.24	0.00	1 7.+	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	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.18	-0.76	0.76	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	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:	0.00	0.00	00.00	00.00	0.00	0.00	0.00
Dent 080-0140	Dept 0000 Sub Totals: Stormwater	0.00	0.00	0.00	0.00	0.00		
	Personnel Expense		1000	07 000 00	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
080-0140-5010	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	90.91	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 Screen 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
								D. 20

E10 080-0140-5115 080-0140-5116	Building & Grounds Exp Com Exp - Tel Landline.Interne Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	89.99
E20 080-0140-5200	Vehicle Expense Fuel Expense	7,200.00	758.63	1,643.55	5,556.45	0.00	5,556.45	77.17
080-0140-5210	Service & Repair - Vehicle	10,000.00	82.096	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,719.41	5,031.02	16,168.98	0.00	16,168.98	76.27
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	4,411.77	10,919.50	68.94
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
0005-01-0-000	Theories Care Expense	2,700.00	00.0	0.00	2,700.00	0.00	7,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,411.77	18,619.50	79.10
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	494.00	1,892.75	37.86
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	494.00	3,092.75	49.88
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	9,927.15	9,927.15	119,982.85	95,482.85	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	00.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	9,927.15	9,927.15	121,232.85	95,482.85	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Asssets Infrastructure	0.00	0.00	0.00	0.00	00.00	0.00	0.00
	E80 Sub Totals:	00.00	0.00	0.00	00.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62	223,902.32	50.26
	Dent 0140 Sub Totals:	445,490,74	45.284.21	121 199 80	324 290 94	100 388 67		
Dept 080-0800	Street Thomas Colon							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

R10 Stab Trialis 486,000.00 91,835.83 189,276.41 266,423.89 0.00 48 State Tumback 934,000.00 31,346.25 377,80,33 377,80,33 377,80,33 0.00 49 Saline Cumback 494,000.00 123,927,10 1,000,228.87 0.00 1,00 Miscellanous Revenue 9,887,05 0.00 8,007,05 1,889,38 0.00 1,10 Rod Sab Tonis 1,781,501.00 1,884,88.00 8,007,05 1,889,38 0.00 1,18 Rod Daygement Tax - Street 1,781,501.00 1,884,88.00 8,007,67 1,889,38 0.00 1,18 Rod Daygement Tax - Street 1,781,501.00 1,884,88.00 8,007,67 1,889,38 0.00 1,18 Rod Daygement Tax - Street 1,781,501.00 1,884,88.00 8,007,67 1,884,88.00 0.00 1,18 Rod Daygement Tax - Street 1,781,501.00 1,884,88.00 1,884,88.00 0.00 1,18 Rod Daygement Tax - Street 1,782,501.00 1,884,88.00 1,184,48.00 0.00		456,000.00 974,000.00 494,000.00 1,468,000.00 9,867.05 9,867.05 1,781,501.00 725,000.00	51,815.55 93,580.81 31,346.29 124,927.10 0.00 148,458.00 148,458.00 325.55	189,576.41 377,830.33 89,940.70 467,771.03 8,007.67 8,007.67 593,832.00 73,456.34	266,423.59 596,169.67 404,059.30 1,000,228.97 1,859.38 1,187,669.00	0.00 0.	266,423.59 596,169.67 404,059.30 1,000,228.97 1,859.38 1,859.38 1,187,669.00 1,187,669.00 651,543.66	58.43 61.21 81.79 68.14 18.84 18.84 66.67 66.67 89.87
Taxos - Programmental Faries		974,000.00 974,000.00 494,000.00 1,468,000.00 9,867.05 9,867.05 1,781,501.00 1,781,501.00 725,000.00	51,815.55 93,580.81 31,346.29 124,927.10 0.00 148,458.00 148,458.00 148,458.00	189,576.41 377,830.33 89,940.70 467,771.03 8,007.67 8,007.67 593,832.00 593,832.00	266,423.59 596,169.67 404,059.30 1,000,228.97 1,859.38 1,187,669.00	0.00	266,423.59 596,169.67 404,059.30 1,000,228.97 1,859.38 1,187,669.00 1,187,669.00 651,543.66	66.6 66.6 66.6 66.6 66.6 66.6 66.6 66.
Ris Sails County Treatment 974,000,00 93,808.81 377,803.33 804,109.67 0.00 49 Ris Sails County Treatment 494,000,00 31,246.20 89,404.73 1,409.30 0.00 40 Ris Sails County Treatment 49,607.05 0.00 8,007.67 1,859.38 0.00 1,00 Rob Sub Treatment 9,807.05 0.00 8,007.67 1,859.38 0.00 1,18 Rob Sub Treatment 1,781.501,00 1,24,227.00 1,187.600.00 0.00 1,18 Rob Sub Treatment 1,781.501,00 1,484.88.00 9,93,832.00 1,187.600.00 0.00 1,18 Rob Sub Treatment 1,781.501,00 1,245.53.5 7,145.60.00 0.00 0.00 1,18 Rob Sub Treatment 1,781.501,00 1,245.53.5 1,145.60.00 0.00		974,000.00 494,000.00 1,468,000.00 9,867.05 9,867.05 1,781,501.00 725,000.00	93,580.81 31,346.29 124,927.10 0.00 148,458.00 148,458.00	89,940.70 467.771.03 8,007.67 8,007.67 593,832.00 73,456.34	596,169.67 404,059.30 1,000,228.97 1,859.38 1,187,669.00	0.00	596,169.67 404,059.30 1,000,228.97 1,859.38 1,187,669.00 1,187,669.00 651,543.66	61.2 81.7; 68.1; 18.8 18.8 66.6 66.6 89.8
Saline County Treasurer 974,000,00 9,380,81 97,44,03 97,44,000,90 0.00 40 R15 Sub Turnibeck Saline County Treasurer 49,400,00 13,462,90 40,000,20 1000,00 0.00 100 Macedilancous Revenuc 9,867,05 0.00 8,007,67 1,859,38 0.00 1,00 R60 Sub Turnic 9,867,05 0.00 8,007,67 1,859,38 0.00 1,00 R60 Sub Turnic 1,781,501,00 148,488.00 8,007,67 1,876,69,00 0.00 1,13 R60 Sub Turnic 1,781,501,00 148,488.00 893,822.00 1,187,669,00 0.00 1,13 R60 Sub Turnic 1,781,501,00 148,488.00 893,822.00 1,187,669,00 0.00 1,13 R60 Sub Turnic 1,781,501,00 148,488.00 323,486 0.00 0.00 1,13 R60 Sub Turnic 1,781,501,00 1,781,501,00 1,781,501,00 0.00 0.00 0.00 1,13 R60 Sub Turnic 1,781,501,00 1,745,00 1,745,00 <		974,000.00 494,000.00 1,468,000.00 9,867.05 9,867.05 1,781,501.00 1,781,501.00 725,000.00	93,580.81 31,346.29 124,927.10 0.00 148,458.00 148,458.00	89,940.70 467,771.03 8,007.67 8,007.67 8,007.67 593,832.00 73,456.34	1,000,228.97 1,000,228.97 1,859.38 1,859.38 1,187,669.00	0.00	1,000,228.97 1,000,228.97 1,859.38 1,187,669.00 1,187,669.00 651,543.66	81.79 81.79 68.14 18.84 18.84 66.67 66.67 89.87
Sulface County Treasurer 494,400,00 31,342,29 89,907,67 494,600,00 134,62,29 89,907,76 494,600,00 1000 400 400 110 100		494,000.00 1,468,000.00 9,867.05 1,781,501.00 1,781,501.00 725,000.00	31,346.29 124,927.10 0.00 148,458.00 148,458.00	89,940.70 467.771.03 8,007.67 8,007.67 593,832.00 73,456.34	1,000,228.97 1,859.38 1,859.38 1,187,669.00	0.00	1,000,228.97 1,000,228.97 1,859.38 1,187,669.00 1,187,669.00 651,543.66	68.14 68.14 18.84 18.84 66.67 66.67 89.87
R15 Sub Totalis 1,48,800.00 467,771.03 1,600,228.97 0.00 1,00 Amsoellamous Revenne 9,867.05 0.00 8,007.67 1,859.38 0.00 Re0 Sab Totalis 1,781,501.00 118,458.00 5,93.82.00 1,187,669.00 0.00 Re2 Sab Totalis 1,781,501.00 148,458.00 5,93.82.00 1,187,669.00 0.00 Re2 Sab Totalis 1,781,501.00 148,458.00 5,93.82.00 1,187,669.00 0.00 Re2 Sab Totalis 1,781,501.00 148,458.00 5,93.82.00 1,187,669.00 0.00 Rest Sab Totalis 1,781,501.00 148,458.00 1,387,669.00 0.00 1,18 Rest Sab Totalis 725,000.00 232.55 73,456.34 651,432.66 0.00 0.00 Rest Sab Totalis 775,00 232.55 73,456.34 651,432.66 0.00 0.00 Rest Sab Totalis 775,00 232.55 73,456.34 651,432.66 0.00 0.00 Rest Sab Totalis 775,00 4,413.00 1,325.00 0.		1,468,000.00 9,867.05 9,867.05 1,781,501.00 725,000.00	0.00 0.00 148,458.00 148,458.00	8,007.67 8,007.67 8,007.67 593,832.00 593,832.00	1,000,228.97 1,859.38 1,859.38 1,187,669.00	0.00	1,000,228.97 1,859.38 1,859.38 1,187,669.00 1,187,669.00	18.84
Miscellaneous Revenue 9,867,05 0.00 8,007,67 1,859,38 0.00 Rob Sub Tealist 9,867,05 1,84,458,00 8,007,67 1,87,669,00 0.00 1,18 Rob Sub Tealist 1,781,501,00 148,458,00 593,832,00 1,187,669,00 0.00 1,18 Rot Sub Tealist 1,781,501,00 148,458,00 593,832,00 1,187,669,00 0.00 1,187 Recimbursement Recimbursement 725,000,00 325,53 73,456,34 631,43,66 0.00 1,187 Rob Sub Tealist 775,00 325,53 73,456,34 631,43,66 0.00 0.00 1,187 Rob Sub Tealist 775,00 0.00 325,55,50 1,33,465,44 631,43,66 0.00 0.00 Rob Sub Tealist 775,00 0.00 775,00 0.00 775,00 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 0.00 0.00		9,867.05 9,867.05 1,781,501.00 725,000.00	0.00 0.00 148,458.00 148,458.00	8,007.67 8,007.67 593,832.00 593,832.00	1,859.38 1,859.38 1,187,669.00	0.00	1,859.38 1,859.38 1,187,669.00 1,187,669.00 651,543.66	18.84 18.84 66.67 66.67 89.87 89.87
Red Sub Training Experiment Sub Training Experiment Experiment Experiment Experiment Experiment Experiment Professional		9,867.05 1,781,501.00 1,781,501.00 725,000.00	0.00 148,458.00 148,458.00 325.55	8,007.67 593,832.00 593,832.00 73,456.34	1,859.38	0.00	1,859.38 1,187,669.00 1,187,669.00 651,543.66	9.99
R60 Sub Totale 9,807,05 0,00 8,907,05 1,187,600,00 0,00 1,18 R62 Sub Totales 1,781,501,00 148,458,00 593,832,00 1,187,600,00 0,00 1,18 Recimburscance 1,781,501,00 148,458,00 593,832,00 1,187,600,00 0,00 1,18 Recimburscance 725,000,00 325,55 73,456,34 651,543,66 0,00 66 Restandances Revenue 775,00 0,00 325,55 73,456,34 651,543,66 0,00 60 Restandances Revenue 775,00 0,00 0,00 775,00 0,00 0,00 0,00 66 0,00 66 0,00 66 66 0,00 66 0,00 0,00 1,18 0,00 0,00 1,18 0,00 0,00 1,18 0,00 0,00 1,18 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></td><td>9,867.05 1,781,501.00 1,781,501.00 725,000.00</td><td>0.00 148,458.00 148,458.00 325.55</td><td>8,007.67 593,832.00 593,832.00 73,456.34</td><td>1,187,669.00</td><td>0.00</td><td>1,187,669.00 1,187,669.00 1,187,669.00 651,543.66</td><td>18.8 66.6 66.6 89.8 89.8</td></td<>		9,867.05 1,781,501.00 1,781,501.00 725,000.00	0.00 148,458.00 148,458.00 325.55	8,007.67 593,832.00 593,832.00 73,456.34	1,187,669.00	0.00	1,187,669.00 1,187,669.00 1,187,669.00 651,543.66	18.8 66.6 66.6 89.8 89.8
Reg Sub Totals: 1,781,501,00 148,458.00 593,832.00 1,187,669.00 0.00 1,187,669.00 Reg Sub Totals: 1,781,501,00 148,458.00 593,832.00 1,187,669.00 0.00 1,187,669.00 Reg Sub Totals: 725,000,00 325.55 73,456.34 651,543.66 0.00 66 Reg Sub Totals: 775,00 325.55 73,456.34 651,543.66 0.00 66 R85 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<		1,781,501.00 1,781,501.00 725,000.00 725,000.00	148,458.00 148,458.00 325.55	593,832.00	1,187,669.00	0.00	1,187,669.00 1,187,669.00 651,543.66	66.67 66.67 89.87 89.87
Red Sub Totals: 1,781,501,00 148,458,00 1,89,832,00 1,187,669,00 0,00 1,187,669,00 Reimbursement 725,000,00 325,55 73,456,34 651,543,66 0,00 66 Red Sub Totals: 775,00 0,00 0,00 775,00 0,00		1,781,501.00 725,000.00	325.55	593,832.00	1,187,669.00	0.00	1,187,669.00	8.68
Reimbursement 725,000,00 325,55 73,456,34 651,543,66 0.00 66 Rods Sub Totals: 775,00 325,55 73,456,34 651,543,66 0.00 60 Interest Revenue 775,00 0.00 0.00 775,00 0.00 0.00 0.00 Rx8 Sub Totals: 775,00 0.00 0.00 775,00 0.00 0.00 Rx8 Sub Totals: 775,00 0.00 0.00 775,00 0.00 0.00 Rx8 Sub Totals: 775,00 0.00 1.0326,82 1.08,499,60 0.00 3.11 Personned Expense 649,751,00 54,527,50 161,256,82 488,225,08 0.00 3.11 Overtime Expense 1,140,00 90,176 3.05,83 3,108,499,60 0.00 3.11 Pircy Expense 1,140,00 90,176 3,05,83 3,108,499,60 0.00 1.11 Pircy Expense 1,140,00 90,176 3,05,83 3,108,49 0.00 1.15,400 Orientime Expense <		725,000.00	325.55	73,456.34			651,543.66	89.8
Red Sub Totals: 725,000.00 325.55 73,456.34 651,543.66 0.00 60 Interest Revenue 775.00 0.00 0.00 775.00 0.00 60.00 3.10 Revenue Sub Totals: 775.00 0.00 0.00 775.00 0.00 3.11 Revenue Sub Totals: 4,441,143.05 325.526.20 1,532.643.45 3,108,499.60 0.00 3.11 Revenue Sub Totals: 4,441,143.05 325.526.20 1,532.643.45 3,108,499.60 0.00 3.11 Personnel Expense 649,751.90 54,527.50 161,526.82 488.225.08 0.00 3.11 Overline Expense 7,000 91,76 3,055.45 41,144.55 0.00 3.1 Overline Expense 1,140.00 335.88 37,684.66 0.00 0.00 0.00 APERS Expense 1,140.00 335.88 37,684.66 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		725,000.00			651,543.66	0.00		89.8.
R64 Sub Totals: 725,000,00 325.55 73,456.34 651,543.66 0.00 65 Interest Revenue 775,00 0.00 0.00 775.00 0.00 0.00 R85 Sub Totals: 775,00 0.00 0.00 775.00 0.00 3.10 Revenue Sub Totals: 4,441,143.05 325,526.20 1,332,643.45 3,108,499.60 0.00 3,10 Substance Sub Totals: 4,441,143.05 325,526.20 1,132,647.32 0.00 43 0.00 3,10 0.00 3,10 0.00 3,10 0.00 3,10 0.00 3,10 0.00 0.		725,000.00						100.00
Research Protest Revenue			325.55	73,456.34	651,543.66	0.00	651,543.66	100.0
R85 Sub Totals:						,		100.00
R85 Sub Totals: 775.00 0.00 775.00 0.00 3.1G Revenue Sub Totals: 4,441,143.05 325,526.20 1,332,643.45 3,108,499.60 0.00 3,1G Personnel Expense 649,751.90 54,527.50 161,526.82 488,225.08 0.00 48 Salary Expense 169,571.00 14,130.92 56,523.68 13,047.32 0.00 11 Overtime Expense 1,140.00 335,58 11,547.66 0.00 0.00 0.00 Inchemboursement 1,140.00 335,58 37,684.66 0.00 <td< td=""><td></td><td>775.00</td><td>0.00</td><td>0.00</td><td>775.00</td><td>0.00</td><td>775.00</td><td></td></td<>		775.00	0.00	0.00	775.00	0.00	775.00	
Revenue Sub Totals: 4,441,143.05 325,526.20 1,332,643.45 3,108,499.60 0.00 3,108,499.60 Personnel Expense 649,751.90 54,527.50 161,526.82 488,225.08 0.00 48 SMB Reinbursement 169,571.00 14,130.92 56,535.48 113,447.32 0.00 11 Overtime Expense 7,200.00 991.76 3,035,48 4,164,55 0.00 13 FICA Expense 1,140,00 335,58 335,58 804,42 0.00 13 Unemployment Expense 1,140,00 335,58 335,58 804,42 0.00 10 APERS Expense 10,001,730 8,438.86 25,139.90 75,077.40 0.00 10 APERS Expense 11,800.00 0.00 15,307.34 4,589.90 28,105.31 94,951.33 0.00 10 Physical & Drug Sercen Exp 1,400.00 0.00 1,145,067.76 8,508.53 154,40 15,07.40 0.00 11,445,067.76 0.00 11,145,067.76 89,780.57 314,172.63		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 3,118 Personnel Expense 649,751.90 54,527.50 161,526.82 488,225.08 0.00 48 SWB Reimburscment 169,571.00 14,130.92 56,523.68 113,047.32 0.00 11 Overtime Expense 50,043.24 4,213.67 12,588.58 37,684.66 0.00 11 Unemployment Expense 11,140.00 335,58 37,684.66 0.00 0.00 0.00 APERS Expense 10,0217.30 8,438.86 25,139.0 75,077.40 0.00 0.00 APERS Expense 11,300.00 0.00 16,843.00 1,157.00 0.00 0.00 APERS Expense 123,057.24 4,589.90 25,139.90 75,077.40 0.00 0.00 Physical & Drug Screen Exp 1,280.00 62.50 62.50 1,373.50 0.00 0.00 Uniform Expense 14,463.26 5,336.74 0.00 0.00 0.00 0.00								
Personnel Expense Salary Expense Salary Expense Sulary Expense Sulary Expense Sulary Expense Overtime Expense FICA Expense Unemployment Expense Voretime Expense 1,140,00 1,140,00 1,140,00 1,144,00 1,145,067.76 1,145,067.76 Salary Expense 1,140,00 1,144		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 11 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 Vorker'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 APERS Expense 100,217.30 8,438.86 25,139.90 75,077.40 0.00 APERS Expense 1,800.00 62.50 62.50 62.50 1,737.50 0.00 Physical & Drug Sercen Exp 1,800.00 1,164.96 4,463.26 5,536.74 0.00 Uniform Expense 1,145.067.76 89,780.57 314,172.63 830,895.13 154.40 Building & Grounds Exp 8,000.00 750.28 9,938.24 25,061.76 <								
SWB Reimbursement 169,571.00 14,130,92 56,523.68 113,047.32 0.00 11 Overtime Expense 7,200.00 991.76 3,035.45 4,164.55 0.00 0.00 FICA Expense 50,043.24 4,213.67 12,358.58 37,684.66 0.00 0.00 Unemployment Expense 1,140.00 335.58 8,644.2 0.00 0.00 APERS 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 APERS Expense 1,800.00 62.50 28,105.31 94,951.93 0.00 Uniform Expense 1,800.00 1,144.96 4,463.26 5,536.74 0.00 Uniform Expense 1,145,067.76 89,780.57 314,172.63 830,895.13 154.40 E01 Sub Totals: 1,145,067.76 89,780.57 314,172.63 830,895.13 15.40 Repairs & Maint - Building 2,000.00 750.28 9,938.24 25,061.76 16,94		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 FICA Expense 50,043.24 4,213.67 12,358.58 37,684,66 0.00 3.00 Unemployment Expense 1,140.00 335.58 804.42 0.00 0.00 Worker's Comp Expense 18,000.00 0.00 16,843.00 1,157.00 0.00 APIERS Expense 10,0217.30 8,438.86 25,139.90 75,077.40 0.00 APIERS Expense 123,037.24 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 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 Building & Grounds Exp 35,000.00 750.28 9,938.24 25,061.76 16,94		169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	19.99
FICA Expense 50,043.24 4,213.67 12,358.58 37,684.66 0.00 3 Unemployment Expense 1,140.00 0.00 0.00 16,843.00 1,157.00 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 14,287.08 1,1324.92 5,778.55 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 89,780.57 314,172.63 830,895.13 154.40 16,94 Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16,94 25,061.76		7,200.00	991.76	3,035.45	4,164.55	00.00	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 Sercen Exp 1,800.00 62.50 62.50 1,737.50 0.00 Uniform Expense 14,287.08 1,324.92 5,778.55 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 89,780.57 314,172.63 830,895.13 154.40 87 Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16,94 26,061.76 16,94 26,061.76 16,94 26,061.76 16,94 26,061.76 16,94 26,061.76 16,94 26,061.76 16,94 26,061.76 16,94 26,061.76 16,94<		50,043.24	4,213.67	12,358.58	37,684.66	00.00	37,684.66	75.30
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 0.00 APERS Expense 123,057.24 4,589.90 28,105.31 94,951.93 0.00 0.00 Physical & Drug Screen Exp 1,800.00 62.50 62.50 1,773.50 0.00 0.00 Uniform Expense 11,145,067.76 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 87 Building & Grounds Exp 35,000.00 750.28 9,938.24 25,061.76 16,94 26,000.76 16,94 26,061.76 25,061.76 16,94 26,061.76 26,061.76 26,061.76 16,94 26,061.76 26,061.76 16,04 26,061.76 26,061.76 26,061.76 16,04 26,061.76 26,061.76 26,061.76 26,061.76 26,061.76 26,061.76 26,061.76 26,061.76 26,061.76 26,061.7		1,140.00	335.58	335.58	804.42	0.00	804.42	70.56
APERS Expense 100,217.30 8,438.86 25,139.90 75,077.40 0.00 75,077.40 100,217.30 8,438.86 25,139.90 75,077.40 0.00 75.024 4,589.90 28,105.31 94,951.93 0.00 9 0.00 1,800.00 62.50 62.50 1,737.50 0.00 9 0.00 1,164.96 1,324.92 5,778.55 8,508.53 154.40 10,000.00 1,164.96 4,463.26 5,536.74 0.00 11,145,067.76 89,780.57 314,172.63 830,895.13 154.40 83 16,940.00 750.28 9,938.24 25,061.76 16.94 2		18,000.00	0.00	16,843.00	1,157.00	00.00	1,157.00	6.43
Health Insurance Expense 123,057.24 4,589.90 28,105.31 94,951.93 0.00 9 9 12,105.31 94,951.93 0.00 9 1 1,800.00 62.50 62.50 1,737.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00		100,217.30	8,438.86	25,139.90	75,077.40	0.00	75,077.40	74.91
Physical & Drug Sereen Exp Uniform Expense Uniform Expense Travel & Training Expense E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Building Physical & Drug Sereen Exp 14,287.08 1,1800.00 1,164.96 1,		123,057.24	4,589.90	28,105.31	94,951.93	0.00	94,951.93	77.16
Uniform Expense 14,287.08 1,324.92 5,778.55 8,508.53 154.40 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 Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16.94		1,800.00	62.50	62.50	1,737.50	00.00	1,737.50	96.53
Travel & Training Expense 10,000.00 1,164.96 4,463.26 5,536.74 0.000 E01 Sub Totals: 1,145,067.76 89,780.57 314,172.63 830,895.13 154.40 8 Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16.94		14,287.08	1,324.92	5,778.55	8,508.53	154.40	8,354.13	58.47
E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Building 1,145,067.76 89,780.57 314,172.63 830,895.13 154.40 8 16.94		10,000.00	1,164.96	4,463.26	5,536.74	0.00	5,536.74	55.37
Building & Grounds Exp Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16.94	E01 Sub Totals:	1,145,067.76	89,780.57	314,172.63	830,895.13	154.40	830,740.73	72.55
Repairs & Maint - Building 35,000.00 750.28 9,938.24 25,061.76 16.94								
VV V	0800-5102	35,000.00	750.28	9,938.24	25,061.76	16.94	25,044.82	71.56
Utilities - Electric 20,000.00 2,454.12 9,091.29 10,908.71 0.00		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

	Unities - Gas	2,499.96	213.05	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	00.00	-3,817.67	0.00
080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	00.00	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	0.00	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	00.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	00.00	2,461.00	70.31
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	00.00	750.00	100.00
		000000	000					

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
		6	c c	G G	00 000 6	00 0	2 000 00	100 001
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	00:0	2,000.00	36.301
080-0800-5586	Prof Services - Other	219,976.98	11,928.19	24,109.65	195,867.33	51,240.76	144,626.57	67.60
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	1/8,401.79	40.90
E60	Miscellancous Expense							6
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	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	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	0.00	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 C03 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	60.75			
	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	50.659,666	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	00.00	-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	60,629,06	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	999,706.70	0.00		
R85 113-0100-4850	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	00.00	-125.38	0.00
, ,	Revenue Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
113-0100-5626	Mer 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	00.00	-125.38	0.00
	Expense Sub Totals:	0.00	77.80	125.38	-125.38	00.00	-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	00.00	-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	16.91
	R10 Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	16.91
	Revenue Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	16.99
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-216,405.39	-982,504.50	-1,986,663.50	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	R85 Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	Revenue Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00

	EZ9 Cult Totalia	375 000 00	36 195 000	30 105 000	30 103 703		20103 80	0
	E02 Sub Totals:	00.000,676	577,361.23	27.100,266	57.186,781.23	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	Fund 114 Sub Totals: 2022 Amend 78 Administration Taxos Salos	-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	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185 Dept 185-0800	Fund 167 Sub Totals: Street Bond 2016 DS Street	0.00	0.00	-925,000.01	925,000.01	0.00		
800	Intergovernmental Tsfrs Xfer from Other	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	68.99
	R62 Sub Totals:	649,000.20	53,787.00	214,899.74	434,100.46	0.00	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	00.00
	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	0.00	434,069.60	66.88
E72 185-0800-5722	Bond Expense Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00
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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	0.00
	R85 Sub Totals:	00.00	23.16	31.39	-31.39	00.00	-31.39	00.00
	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:	00.0	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							

187-0800-4850	Interest Revenue	00.00	683.82	1,108.42	-1,108.42	00.00	-1,108.42	00.00
	R85 Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	00.00
E90	Revenue Sub Totals: Construction Projects	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
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
	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
	Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Dept 0800 Sub Totals:	2,000,000.00	656,348.18	795,659.36	1,204,340.64	00:00		
	Fund Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	00.00	-1,108.42	0.00
	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
Fund 500 Dept 500-0000	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
500-0000-5501	Operations Expense Bad Debt Expense	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	00.00	00.00	0.00	0.00	00.00	0.00	0.00
	Expense Sub Totals:	00.00	0.00	0.00	0.00	00.00	0.00	00.00
Dept 500-0140 R50	Dept 0000 Sub Totals: Stormwater Sale of Services	0.00	0.00	0.00	0.00	0.00		
500-0140-4567	Stormwater Rev Fees	20,000.00	2,350.00	11,850.00	8,150.00	0.00	8,150.00	40.75
500-0140-4568 500-0140-4569	Stormwater Rev - Residental Stormwater Rev - Business	244,000.00 44,000.00	3,670.63	79,684.50 14,974.63	164,315.50 29,025.37	0.00	164,315.50 29,025.37	67.34
	R50 Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
V711	Revenue Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
500-0140-5622	Mer 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	1000	00 0		
	Dept 0140 Sub Totals:	0.00	47.87	640.77	-640.77	0.00		
Dept 500-0900	Water							
R50	Sale of Services	00 375 37	7 976 94	32 700 41	42 575 59	0.00	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	150 000 00	2,443,61	62.265.07	87,734,93	0.00	87,734.93	58.49
500-0900-4550	Tenatities Incufficient Cheek Fee	2 000 000	50.00	550.00	1,450.00	0.00	1,450.00	72.50
500-0900-4540	Sales - CAW System Devel	6,529.00	150.50	4,802.00	1,727.00	0.00	1,727.00	26.45
500-0900-4542	Sales - FSDWA	39,600.00	3,163.39	13,144.39	26,455.61	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	00.00	23,660.20	73.94
500-0900-4550	Sales - Service Charges	27,500.00	2,190.00	9,405.00	18,095.00	00.00	18,095.00	65.80
500-0900-4554	Sales - Water	4,323,000.00	277,310.67	1,034,451.52	3,288,548.48	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	00'0	-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	00.00	3,050.00	67.78
	R60 Sub Totals:	44,500.00	750.00	22,115.45	22,384.55	0.00	22,384.55	50.30
	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:	69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
092	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	00.00	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	58.69
500-0900-5629	Xfer to Water Impact	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
								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 \$00-0950	Dept 0900 Sub Totals: Wastewater	-1,568,398.00	81,881.07	123,012.21	-1,691,410.21	0.00		
950	Sale of Services Sales - Wastewater Sales - WW Connections	5,563,787.00	391,438.91	1,585,737.35	3,978,049.65	0.00	3,978,049.65	71.50
	R50 Sub Totals:	5,577,537.00	392,788.91	1.593.137.35	3.984,399,65	000	3 984 399 65	71 44
R60	Miscellaneous Revenue							
500-0950-4600 500-0950-4631	Miscellaneous Revenue Xfer Wastewater Impact	100.00	8.95 4,500.00	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
	Revenue Sub Totals:	5,627,637.00	397,297.86	1,617,123.15	4,010,513.85	0.00	4,010,513.85	71.26
E60 500-0950-5600	Miscellaneous Expense Miscellaneous Expense	96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
	E60 Sub Totals:	96,000.00	8,338.88	35,092.46	60,907.54	00.0	60,907.54	63.45
E62 500-0950-5624	Intergovernmental Tsfr Xfer to Water	4.064.000.00	458.333.00	1 679 165 50	2 384 834 50	00 0	2 384 834 50	07 02
500-0950-5631	Xfer to Wastewater Impact	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,114,000.00	467,983.00	1,699,465.50	2,414,534.50	0.00	2,414,534.50	58.69
	Expense Sub Totals:	4,210,000.00	476,321.88	1,734,557.96	2,475,442.04	0.00	2,475,442.04	58.80
	Dept 0950 Sub Totals:	-1,417,637.00	79,024.02	117,434.81	-1,535,071.81	00.00		
	Fund Revenue Sub Totals:	11,109,635.00	751,196.32	3,098,682.88	8,010,952.12	00.00	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	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 (5/9/2002 - 1:02 PM)	ANG CU							

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	00.00	0.00	00.00	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	0.00		
Dept 510-0900 R60 510-0900-4600	Water Miscellaneous Revenue Miscellaneous Revenue	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
	R60 Sub Totals:	100.00	00.00	-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	00.00	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	77 575 175	61 752 20	166.532.97	405,040.80	0.00	405,040.80	70.86
510-0900-5000	Salaty Expense SM/R Reimbursement	169.571.00	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
510-0900-5020	FICA Expense	44,996.66	4,904.55	13,117.05	31,879.61	0.00	31,879.61	70.85
510-0900-5022	Unemployment Expense	780.00	374.54	408.89	371.11	0.00	371.11	47.58
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	9,787.93	26,013.99	59,725.98	0.00	59,725.98	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	785.05	0.00	50.03	0000
510-0900-5054	Bring Your Own Device Phone	0.00		50.00	00.00-	0.00	00.06-	84.87
510-0900-5055	Uniform Expense	10,392.85	370.55	1,432.79	8,960.06	0000	6,815.30	75.46
510-0900-5060	Travel & Training Expense	9,000.00	1,700.10	2,200.10				
	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	200	75037	2 995 99	9 328 13	16.94	9,311.19	75.55
510-0900-5102	Repairs & Maint - Building	3 500 00		71.42	3,428.58	0.00	3,428.58	96'26
510-0900-5104	Repairs & Maint - Grounds	00.000,6	4.2	15.593.38	44,406.62	0.00	44,406.62	74.01
510-0900-5110	Utilities - Gae	2,499.96		1,652.33	847.63	0.00	847.63	33.91
510-0900-5111	Utilities - Water	300.00		85.42	214.58	0.00	214.58	71.53
510-0900-5112	Com Exp - Tel Landline.Interne	8,460.00	~	2,974.84	5,485.16	0.00	5,485.16	64.84
\$10-0900-\$116	Communication Exp - Cellular	15,000.00	895.87	3,354.88	11,645.12	0.00	11,645.12	77.63
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	00.00	12,893.00	100.00

510 0000 5130		00 000 1	000000	1 212 1	402 00	00 0	20 007	
010-0900-0150	Sanitation	1,800.00	280.70	1,31/.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	00.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	5,047.11	20,536.50	54,325.50	37,052.32	17,273.18	23.07
510-0900-5589	Prof Services - Printing	5,500.08	175.00	700.00	4,800.08	350.00	4,450.08	80.91
	E55 Sub Totals:	108,406.08	5,222.11	21,572.34	86,833.74	37,402.32	49,431.42	45.60
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Hardware - Now & Recreates 7500.00 158.22 1,204.22 5,715.46 5,522.23 19.2.20 1,204.22 5,715.46 5,725.40 5,725.									
Hardware September Septe		90 80 81 81 81	6 6 6 7	66 00 1	1 284 62	5715 48	5 523 78	192 20	275
Section Sect	510-0900-5604	Hardware - New & Renewals	7,000.00	128.77	1,284.32	5,/15.48	2,22,26	07.750	900
State Cypies & Maintenance State Cypies Cypies State Cypies Cypies State Cypies Cypies State Cypies	510-0900-5608	Software - New & Renewals	38,110.00	2,658.88	8,329.31	29,780.69	5,923.00	23,857.69	02.60
Page	510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
Interprecupation Text Te		E60 Sub Totals:	53,430.00	2,817.10	10,057.12	43,372.88	11,446.28	31,926.60	59.75
Page 1969 Page	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
Page		E62 Sub Totals:	97,000.00	9,468.25	36,856.91	60,143.09	00.00	60,143.09	62.00
First Asset	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
Fixed Assist Fixe		E72 Sub Totals:	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
Other Equipment 133,170,00 0.00 0.00 0.00 135,170,00 2.00 0.00 0.00 0.00 0.00 0.00 0.00	E80	Fixed Assets Eixed Assets - Infrastructure	499 908.75	53,625.23	69,201.94	430,706.81	55,678.71	375,028.10	75.02
COE Degray Project 0.00 <td>510-0900-5821</td> <td>Other Equipment</td> <td>133,170.00</td> <td>0.00</td> <td>0.00</td> <td>133,170.00</td> <td>110,527.00</td> <td>22,643.00</td> <td>17.00</td>	510-0900-5821	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
Paperceiation Expense S00,000.00 O.00 O.00 O.00 O.00 O.00 S00,000.00	510-0900-5822	COE Degray Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESS Sub Totals: 1,133,078.75 53,625.23 69,201.94 1,063,876.81 166,205.71 166,	510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	00.00	500,000.00	100.00
Huterest Expense 180,665.00 7,022.49 28,089.96 152,575.04 9,000.00 E85 Sub Totalis: 180,665.00 7,022.49 28,089.96 152,575.04 9,000.00 Expense Sub Totalis: 5,162,193.82 331,870.07 1,073,667.82 4,088,526.00 2,553,84.56 3,000.00 Expense Sub Totalis: 1,662,093.82 -93,129.93 -486,530.10 2,148,623.92 255,384.56 3,000.00 Miscellaneous Revenue 0,000 0,000 2,608.85 -2,608.85 0,000 2,5608.85 0,000		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
180,000.00	E85	Interest Expense	00 000	7 000 40	20 080 80	10 575 031	00 000 6	143 575 04	79 47
E85 Sub Totals: 180,665.00 7,022.49 28,089.96 152,575.04 9,000.00 2,5162,193.82 331,870.07 1,073,667.82 4,088,526.00 2,553,845.66 3,080,000 2,000,000 2,00	510-0900-5850	Interest Expense	180,665.00	1,022.49	28,089.90	132,373.04	00.000,0	10.0.0.0.	
Expense Sub Totals: S.162.193.82 331.870.07 1.073.667.82 4.088,326.00 255,384.56 3.162.193.82 311.870.07 1.073.667.82 4.088,326.00 2.555,384.56 3.162.093.82 311.870.07 1.073.667.82 4.088,326.00 2.555,384.56 3.162.093.82 4.062.093.82 4.062.093.82 4.062.093.82 4.062.093.82 4.063.000 4.25,000.0		E85 Sub Totals:	180,665.00	7,022.49	28,089.96	152,575.04	0,000.00	143,575.04	79.47
Signature Sign			68 163 183	331.870.07	1 073 667.82	4.088.526.00	255,384.56	3,833,141.44	74.25
Si Dept 10900 Sub Totals: 1,662,093.82 -93,129.93 -486,530.10 2,148,623.92 255,384,56 Mastewater Miscellameous Revenue 0.00 0.00 2,608.85 -2,608.85 0.00 Mastewater Miscellameous Revenue 0.00 0.00 2,608.85 -2,608.85 0.00 R60 Sub Totals: 1,064,000.00 425,000.00 1,562,500.00 2,501		Expense suo totais.							
Miscellaneous Revenue 0.00 0.00 2,608.85 -2,608.85 0.00 0.00		Dept 0900 Sub Totals:	1,662,093.82	-93,129.93	-486,530.10	2,148,623.92	255,384.56		
Miscellaneous Revenue 0.00 0.00 2,608.85 -2,608.85 0.00 0.00 R60 Sub Totals: 0.00 0.00 2,608.85 -2,608.85 0.00 0.00 Miergovernmental Tsfrs 4,064,000.00 425,000.00 1,562,500.00 2,501,500.00 0.00 2,608.85 R62 Sub Totals: 4,064,000.00 425,000.00 1,562,500.00 2,501,500.00 0.00 2,501,500.00 Revenue Sub Totals: 4,064,000.00 425,000.00 1,562,500.00 2,501,500.00 0.00 2,501,500.00 Revenue Sub Totals: 4,064,000.00 425,000.00 1,562,108.85 2,498,891.15 0.00 2,000 Revenue Sub Totals: 1,156,304.81 83,980.75 235,671.41 920,633.40 0.00 2,000 Revenue Sub Totals: 1,156,304.81 14,130.92 56,523.68 113,047.32 0.00 0.00		Miscellaneous Revenue							6
R60 Sub Totals: 0.00 0.00 2,608.85 -2,608.85 0.00 0.00 0.00	510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
Intergovernmental Tsfrs Near Sales 4,064,000.00 425,000.00 1,562,500.00 2,501,500.00 2,		R60 Sub Totals:	00.00	00.00	2,608.85	-2,608.85	0.00	-2,608.85	00.00
Xfer from Sewer Sales 4,064,000.00 425,000.00 1,562,500.00 2,501,500.00 2,000.00 2,000.00 2,000.00 2,501,500.00 2,501,500.00 2,000.00 2,501,500.00	R62	Intergovernmental Tsfrs							
R62 Sub Totals: 4,064,000.00 425,000.00 1,562,500.00 2,501,500.00 0.00 2,00 Revenue Sub Totals: 4,064,000.00 425,000.00 1,565,108.85 2,498,891.15 0.00 2, Personnel Expense 1,156,304.81 83,980.75 235,671.41 920,633.40 0.00 950-5005 Salary Expense 1,69,571.00 14,130.92 56,523.68 113,047.32 0.00	510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
Revenue Sub Totals: 4,064,000.00 425,000.00 1,565,108.85 2,498,891.15 0.00 2, Personnel Expense 1,156,304.81 83,980.75 235,671.41 920,633.40 0.00 0.00 14,130.92 56,523.68 113,047.32 0.00		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
Personnel Expense 1,156,304.81 83,980.75 235,671.41 920,633.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00		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
Salary Expense 1,156,304.81 83,980.75 255,671.41 920,653.40 0.00 (0.00 SWR Reimbursement 169,571.00 14,130,92 56,523.68 113,047.32 0.00	E01	Personnel Expense					c c	020 020 40	67 02
	510-0950-5000 510-0950-5005	Salary Expense SWB Reimbursement	1,156,304.81 169,571.00	83,980.75 14,130.92	235,671.41 56,523.68	920,633.40 113,047.32	0.00	920,655.40 113,047.32	79.67

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	90 000 00	000000					
\$10.0850.5020	EIV A F	00.000.00	78.567,6	26,521.50	43,478.50	0.00	43,478.50	62.11
0200-0200-015	rica Expense	94,162.76	7,054.83	19,729.26	74,433.50	0.00	74,433.50	79.05
270-030-2027	Unemployment Expense	1,260.00	317.13	377.82	882.18	0.00	882.18	70.07
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1 87
510-0950-5030	APERS Expense	191,776.15	14,293.85	40,096.38	151,679,77	00.0	151 679 77	70.07
510-0950-5040	Health Insurance Expense	203,842.16	9,156.28	38,150.31	165,691.85	00 0	165 691 85	91.09
510-0950-5050	Physical & Drug Screen Exp	1,200.00	108.00	274.00	926.00	000	00 900	87.10
510-0950-5054	Bring Your Own Device - Phone	00'009	25.00	150.00	450.00	00:0	926.00	77.17
510-0950-5055	Uniform Expense	19,140.63	1.934.68	4 216 82	14 923 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	5,264.31	0.00	3,564.51	71.29
	E01 Sub Totals:	1 934 857 51	141 476 25	TC 357 NA	1 400 101 0			
E10	Building & Grounds Evn		67:0/4:141	144,7007	1,490,121.24	73.95	1,490,047.29	77.01
510-0950-5102	Repairs & Maint - Building	20 435 08	TC 03L	2001				
510-0950-5110	Utilities - Flactric	27,433.08	12.001	0,418.24	25,016.84	2,016.93	20,999.91	71.34
510-0950-5111	Utilities - Gas	348,000.00	58,932.25	133,747.47	214,252.53	0.00	214,252.53	61.57
\$10-00\$0-\$112	Thillies West	0,000.00	400.55	1,623.34	1,376.66	0.00	1,376.66	45.89
2110-0050-015	Cunnes - water	84,300.00	22.06	85.41	84,214.59	0.00	84,214.59	06 66
510-0930-5113	Com Exp - Tel Landline, Interne	8,460.00	715.21	2,859,51	5,600.49	0.00	5.600.49	06 99
510-0950-5116	Communication Exp - Cellular	16,800.00	809.50	2,990.72	13,809.28	00 0	13 809 28	02.20
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997,00	9000	17,007,00	92.20
510-0950-5130	Sanitation	85,000.00	7,875.35	30.855.59	54 144 41	9000	54 144 41	100.00
510-0950-5140	Supplies - B&G	10.380.00	12077	15 069	0 750 60	0.00	34,144.41	63.70
510-0950-5142	Janitorial Supplies and Main	2316.00	150.61	400.31	9,139.09	0.00	9,759.69	94.02
510-0950-5145	Tools	14 544 00	10.4.01	400.79	1,915.21	33.86	1,881.35	81.23
	TOOLS TOOLS	14,544.00	0.00	3,643.16	10,900.84	3,026.43	7,874.41	54.14
	E10 Sub Totals:	620,232.08	49,780.60	183,244.54	436,987.54	5.077.22	431 910 32	77 07
E20	Vehicle Expense							10.50
510-0950-5200	Fuel Expense	59,400.00	5,650.39	19 688 53	39 711 47	9		
510-0950-5210	Service & Repair - Vehicle	76.248.00	16 979 09	23.055.63	52 102 27	0.00	59,711.47	66.85
510-0950-5218	Tire Expense	9 720 00	000	2 702 54	75,192,37	2,608.38	50,583.99	66.34
510-0950-5225	Insurance Expense - Vehicle	11 068 61	00.00	5,792.54	5,927.46	771.37	5,156.09	53.05
510-0950-5240	Equipment Desired	11,906,01	0.00	10,728.15	1,240.46	2,908.84	-1,668.38	0.00
	equipment Nemal	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
	E20 Sub Totals:	161,836.61	22.579 48	57 484 61	104 352 00	00000		
E30	Supply Expense			10:10:	104,332,00	6,288.59	98,063.41	60.59
510-0950-5300	Supply Expense	70 700		2				
510 0050 5333	adphics - Office	4,7/6.96	525.57	1,262.78	3,514.18	0.00	3,514.18	73.57
510-0330-5322	Supplies - Operating	425,438.65	6,943.10	54,706.90	370,731.75	33,164.89	337,566.86	79.35
510-0950-5324	Supplies - Chemicals	231,471.00	11,837.46	93,471.10	137,999.90	23.810.99	114 188 91	10.33
510-0950-5326	Supplies - Lab	45,972.00	2,675.00	12,574.84	33,397.16	25 121 47	17,186.71	19.55
510-0950-5350	Postage Expense	24,000.00	20.99	487 60	23 512 40	41.00	6,27.2.09	18.00
					04:316:62	41.89	25,4 /0.51	97.79
	E30 Sub Totals:	731,658.61	22,002.12	162.503.22	569 155 39	82 138 24	187 017 15	
						17.761.70	467,010,13	96.36

Strongers Control Ligations Control Ligations Strong Str	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Continue Section Continue Section Se									
Control Country Countr	0.00	Operations Expense					00 0	00 386 00	79.90
State Parameter Paramete	510 0050 5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0000	8 066 40	43 93
Signify Program 1,50,000 0.00 5.53 3,544.62 1,914.00 1	510-0500 5180	Dues & Subscriptions	18,364.00	09.889	8,586.31	69,777,69	1,711.20	6,000.4	50.24
Consider Contractors 1 kT 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 15000000 0.00 1500000 0.00	000000000000000000000000000000000000000	Safaty Program	4,000.00	00.00	55.38	3,944.62	1,934.90	2,009.72	100.00
Service & Region Service Servi	0555-0560-015	Cartes Together 1 & 1	150 000 00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
Part Services - Advantage	510-0950-5541	Comice & Poneir - 1 & 1	15,000.00	0.00	0.00	15,000.00	00.00	15,000.00	100.00
Part	510-0950-5542	Scivice of repair							
Prof. Services Prof		E40 Sub Totals:	224,144.00	3,063.60	16,035.69	208,108.31	3,646.10	204,462.21	77.16
Professional Application		Comparation of the							1
Prof. Statutes - Andersida	E55	Professional Services	7 400 00	00.00	0.00	7,400.00	00.00	7,400.00	100.00
Prof Services - Americania Prof Services - Casa P	510-0950-5550	Prof Services - Accig & Audit	3 000 000	00.00	335.84	2,664.16	0.00	2,664.16	88.81
Prof Services - Cline 2,000,00 0.00 5,000,00 0.00 2,000,00 Prof Services - Cline 0,000,00 5,000,60 5,000,60 5,000,00 3,200,10 3,200,00 3,200,00 Prof Services - Cline 0,000,00 175,00 6,000,00 175,00 6,545,76 33,132,14 9,890,44 ESS Sin Tutals 0,000 1,000 0 66,815 0 2,000,00 6,450,00 Miscellineous Expense 0,000 0 0 66,815 0 2,000,00 6,450,00 Miscellineous Expense 0,000 1,650 0 2,650 0 6,631,00 0 6,631,50	510-0950-5553	Prof Services - Advertising	00.000,0	00 0	0.00	0.00	0.00	0.00	0.00
Prof Services - Chiral 0.00 0.0	510-0950-5571	Prof Services - Engineering	0.00	00.0	00 0	2 000 00	0.00	2,000.00	100.00
Prof Services - Chhert 1,0,0,0,0,0 1,0,	510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	42 681 60	32 782.14	9,899.46	14.22
Prof. Seavices – Printing 7,500,00 175,00 7,00,00 6,8,15 4,65,76 33,132,14 28,413,62 E35 Sub Totalis: Miscellaneous Expenses 0,00 0,00 6,8,15 4,68,15 0,00 4,68,15 Miscellaneous Expenses 0,00 0,00 6,8,15 4,600,00 0,00 1,2,63 3,273,70 3,47,255 4,68,13 Indevorar – Now & Renewals 5,740,00 0,00 1,8,39,41 3,273,70 0,00 45,410,57 Copities & Maintenance 66,000,00 0,00 1,8,39,41 3,472,55 3,472,55 2,10,40 Hardwar – New & Renewals 5,740,00 0,00 1,8,39,41 3,472,55 3,410,47 3,410,47 Goptous 0,00 1,2,58,32 4,8,012,15 7,197,35 3,472,55 3,274,40 Hardwar – Now & Renewals 1,20,000,00 1,2,58,32 4,8,012,15 7,197,35 3,472,45 3,472,45 3,472,45 3,474,40 3,474,40 3,474,40 3,444,40 3,444,40 3,444,40 3,444,40 3,444,40 <t< td=""><td>510-0950-5586</td><td>Prof Services - Other</td><td>00.009,69</td><td>5,008.68</td><td>26,918.40</td><td>42,081.00</td><td>350.00</td><td>6.450.00</td><td>86.00</td></t<>	510-0950-5586	Prof Services - Other	00.009,69	5,008.68	26,918.40	42,081.00	350.00	6.450.00	86.00
Mixed lanous Expense 89,500 00 5,183.68 27,954.24 61,545.76 33,132.14 28,413.62 Mixed lanous Expense 0.00 0.00 726.30 3,475.5 -0.00 -668.15 Hardware New & Remenals 5,374.00 0.00 726.30 8,237.0 0.00 -668.15 Solitorate New & Remenals 5,374.00 0.00 726.30 8,237.0 0.00 8,472.53 -198.85 E60 Sub Totals 66,000.00 1,895.53 8,130.47 0.00 8,130.47 0.00 8,130.47 Hardware New & Remenal Taff 12,000.00 1,255.9 4,8,012.15 71,987.85 0.00 8,130.47 0.00 8,130.47 0.00 8,130.47 0.00 1,1387.85 1,1387.85 0.00 1,1387.85 </td <td>510-0950-5589</td> <td>Prof Services - Printing</td> <td>7,500.00</td> <td>175.00</td> <td>700.00</td> <td>6,800.00</td> <td>00.000</td> <td>0,000</td> <td></td>	510-0950-5589	Prof Services - Printing	7,500.00	175.00	700.00	6,800.00	00.000	0,000	
1555 Sub Trotalist 1555 Su								0,000	27 75
Miscellaneous Expense 0.00 0.00 0.00 0.001 726.35 0.00 45.410.57 0.00 45.410.57 0.000 0.000.050.5604 1.268.05 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.		E55 Sub Totals:	89,500.00	5,183.68	27,954.24	61,545.76	33,132.14	28,413.62	51.75
0850-5604 Hiseellaneous Expenses 4 0.00 0.00 726.50 3.273.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	099	Miscellaneous Expense					G G	\$1.899	000
Hardware New & Renewals S.3.4000 0.000 726.30 3.473.51 3.25.40.40 3.473.51 3.473.51 3.473.51 3.473.51 3.473.51 3.473.51 3.25.40.40 3.473.51 3.25.83.52 48.012.15 71.987.85 3.473.55 3.25.43.40 71.987.85 3.25.43.40 3.473.25 3.25.43.40 3.473.25 3.25.43.40 3.473.25 3.25.43.40 3.473.25 3.25.43.40 3.25.43.4	510 0050 5600	MIscellaneous Expense	00.00	0.00	668.15	-668.15	0.00	-000.13	00.0
Solivare - Now & Renewals \$3,740,00 2,689,00 8,330,43 \$4,410,57 0.00 \$4,540,57 Copiers & Maintenance 8,320,00 0.00 189,53 8,130,47 0.00 8,130,47 E60 Sub Totals: 66,060 00 1,258,52 48,012,15 71,987.85 0.00 71,987.85 Road Expense 66,090,00 12,258,52 48,012,15 71,987.85 0.00 71,987.85 Bond Fees 66,990,90 5,142,68 20,570,72 46,429.24 0.00 71,987.85 Fixed Assets: Infrastructer 2,788,200.8 5,142,68 20,570,72 46,429.24 0.00 46,429.24 Fixed Assets: Infrastructure 2,788,200.8 7,581,21 102,963,58 2,687,000.00 20,570,72 46,429.24 0.00 46,429.24 Fixed Assets: Infrastructure 2,788,200.8 7,581,21 102,963,58 2,687,000.00 20,570,72 46,429.24 0.00 46,429.24 Fixed Assets: Infrastructure 5,000,000 0.00 7,581,21 102,963,58 2,683,000.00 20,000,000	0000-0000-000	Hardware - New & Renewals	4,000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
Control Sub Totals: 8,320.00 0.00 189,53 8,130.47 0.00 8,130.47 E60 Sub Totals: 66,060.00 2,659.00 9,913.41 56,146.59 3,472.55 32,674.04 Indexpovemmental Tsif 120,000.00 12,558.52 48,012.15 71,987.85 0.00 71,987.85 Bond Expense 66,990.30 5,142.68 20,570.72 46,429.24 0.00 71,987.85 Fixed Assets: Fixed Assets: 783,000.00 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets: Infrastructure 738,200.00 5,142.68 2,570.72 46,429.24 0.00 46,429.24 Fixed Assets: Infrastructure 2,788,280.86 7,581.21 102,965.88 2,683,317.28 30,600.00 20,00 30,000.00 Depreciation Expense 2,06,900.00 8,007.68 32,030.72 194,777.28 0,00 194,777.28	510-0930-3004	Software - New & Renewals	53,740.00	2,659.00	8,329,43	45,410.57	0.00	45,410.57	05.50
Copiers & Natinetianice 66,060.00 2,659.00 9,913.41 56,146.59 3,472.55 52,674.04 E60 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 71,987.85 Fixed Assets: Fixed Assets: 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets: Fixed Assets: 17,887.20.86 7,581.21 102,963.58 20,570.72 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets: Fixed Assets: 10,000.00 0.00 7,581.21 102,963.58 2,085.317.28 2176.099.24 2176.099.24 Fixed Assets: Fixed Assets: Egyphanent 7,581.21 102,963.58 2,085.317.28 2,000.00 225,478.40 557,521.60 Fixed Assets: Fixed Assets: Linetrest Expense 2,000.00 0.00 7,581.21 102,963.58 2,088.317.28 7,177.28 Fixed Assets: Fixed	510-0950-5608	Soliwaic - Ivew ce reciement	8 320 00	0.00	189.53	8,130.47	0.00	8,130.47	91.12
Discrepance	510-0950-5614	Copiers & Maintenance	00:07(0						
Page			00.090.99	2,659.00	9,913.41	56,146.59	3,472.55	52,674.04	79.74
126.056.66 Ti.987.85 Ti.987.75 Ti.987.77 Ti.987.85 Ti.987.77 Ti.987.85 Ti.987.77 Ti.		E60 Sub Totals:	1						
Xifer to Other 120,000,000 12,558,52 48,012.15 71,987.85 0.00 71,987.85 Bond Expense 66,999,36 5,142.68 20,570,72 46,429.24 0.00 46,429.24 Bond Expense 66,999,36 5,142.68 20,570,72 46,429.24 0.00 46,429.24 Fixed Assets Fixed Assets - Equipment 783,000.00 0.00 783,000.00 46,429.24 0.00 46,429.24 Fixed Assets - Infrastructure 2,788,280.86 7,581,21 102,963.58 2,685,317.28 3,092,48.03 2,176,069.25 Fixed Assets - Infrastructure 5,000,000.00 0.00 500,000.00 500,000.00 300,000.00 Depreciation Expense 226,808.00 8,007.68 32,030.72 194,777.28 3,233,590.85 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0,00 194,777.28	E62	Intergovernmental Tsfr		C 000 C 1	31 010 01	71 087 85	0.00	71,987.85	59.99
Bond Expense Bond	510-0950-5626	Xfer to Other	120,000.00	76.866,21	40,012.13	11,701.02			
Bond Expense Bond						to	000	71 987 85	59.99
Bond Fees 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 9950-5724 Bond Fees 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 9950-5810 Fixed Assets 783,000.00 0.00 783,000.00 225,478.40 557,521.60 9950-5816 Fixed Assets - Infrastructure 2.788,280.86 7.581.21 102,963.58 2.685,317.28 500,208.00 9950-5816 Depreciation Expense 4,071,280.86 7.581.21 102,963.58 3,968,317.28 500,000.00 10560-5824 Depreciation Expense 4,071,280.86 7,581.21 102,963.58 3,968,317.28 3,233,590.85 10560-5850 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0,00 194,777.28 10560-5850 Respected to the contract Expense 1050,000.00 194,777.28 0,00 194,777.28		E62 Sub Totals:	120,000.00	12,558.52	48,012.15	11,987.85	0.00	20.10.11	
9950-5724 Bond Fees 66,999.96 5,142.68 20,570.72 46,429.24 0.00 40,429.24 1950-5724 E72 Sub Totals: 66,999.96 5,142.68 20,570.72 46,429.24 0.00 46,429.24 1950-5810 Fixed Assets - Equipment 783,000.00 0.00 783,000.00 225,478.40 557,521.60 1950-5816 Fixed Assets - Infrastructure 2,788,280.86 7,581.21 102,963.58 2,685,317.28 500,000.00 1950-5824 Depreciation Expense 6,00 7,581.21 102,963.58 3,968,317.28 734,726.43 3,233,590.85 1050-5850 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 1050-5850 E85 Sub Totals: 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28	201	Bond Exnense							02 09
Fixed Assets Fixed Assets Fixed Assets Expense 5,142.68 20,570.72 46,429.24 0.00 46,429.24 Fixed Assets Fixed Assets Fixed Assets Fixed Assets - Infrastructure Cononon Depreciation Expense 7,581.21 102,963.58 2,685,317.28 557,521.60 Depreciation Expense 500,000.00 0.00 7,581.21 102,963.58 3,968,317.28 500,000.00 1 Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 1 E85 Sub Totals: 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28	E/2 510-0950-5724	Bond Fees	96.666,99		20,570.72	46,429.24	0.00		05.50
Fixed Assets - Equipment 2,783,000,00 0.00 0.00 783,000,00 0.00 0.00 783,000,00 0.00 0.00 783,000,00 0.00 0.00 783,000,00 0.00									05 99
Fixed Assets - Equipment 783,000.00 0.00 0.00 783,000.00 225,478,40 557,521.60 5090-5810 Eixed Assets - Equipment 5,788,280.86 7,581.21 102,963.58 2,685,317.28 500,000.00 0.00 0.00 0.00 500,000 0.00 0.		E72 Sub Totals:	96.666,99		20,570.72	46,429.24	0.00		65:50
Fixed Assets - Equipment 783,000.00 0.00 773,000.00 0.00 773,000.00 223.40.40 2.35.47.20 0.00 0.00 0.00 773,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	Fixed Assets					010 300		71.20
Fixed Assets - Infrastructure 2,788,280.86 7,581.21 102,963.58 2,685,317.28 509,248.03 2,176,009.25 Pixed Assets - Infrastructure 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	E00	Fixed Assets - Fauinment	783,000.00		0.00	783,000.00	725,4/8.40		02:17
Pepreciation Expense 500,000.00 0.00 500,000.00 0.00 500,000.00 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	010-030-3810	Rivad Accete - Infrastructure	2.788.280.86		102,963.58	2,685,317.28	509,248.03	7	78.04
E80 Sub Totals: 226,808.00 8,007.68 32,030.72 194,777.28 6.00 194,777.28 E85 Sub Totals: 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 0.00 194,777.28	510-0950-5816	Flact Assets - Illiast come	500,000.00		0.00	500,000.00	0.00		100.00
E80 Sub Totals: 4,071,280.86 7,581.21 102,963.58 3,968,317.28 734,726.43 3,233,590.85 Interest Expense Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 E85 Sub Totals: 0.00 8,007.68 10,007.68 10,007.68 10,007.77.28	510-0950-5824	Depreciation Expense							
E80 Sub Totals: htterest Expense			4 071 280 86		102,963.58	3,968,317.28	734,726.43		79.42
Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 194,777.		E80 Sub Totals:							
Interest Expense 226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28 E85 Sub Totals:	E85	Interest Expense	00 808 200		32 030.72	194,777,28	0.00		85.88
226,808.00 8,007.68 32,030.72 194,777.28 0.00 194,777.28	510-0950-5850	Interest Expense	770,000,00	١					
		E85 Sub Totals:	226,808.00		32,030.72	194,777.28	0.00		85.88

	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	7.00	-0.77	0.00	-0.77	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals: Impact - Water Water	0.00	-0.19	-0.77	0.77	0.00		
006	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
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\$ 8	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	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	R85 Sub Totals:	00.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	Dept 0900 Sub Totals:	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
	Fund Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Dept 555-0950 R62	Fund 550 Sub Totals: Impact - WW Wastewater International Teles	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
900	R62 Sub Totals:	50,000.00	9,650.00	20,300.00	29,700.00	00.00	29,700.00	59.40
555-0950-4850	Interest Revenue Interest Revenue	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
	R85 Sub Totals:	0.00	1.94	7.73	-7.73	0.00	-7.73	00.00
	Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	Dept 0950 Sub Totals:	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
	Fund Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00:00	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	00.0	-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	00.00	408,885.36	71.11
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	0.00	0.00	575,000.00	00.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72 604-0000-5724	Bond Expense Bond Fees	2,000.04	166.67	89.999	1,333.36	0.00	1,333.36	66.67
	E72 Sub Totals:	2,000.04	166.67	89.999	1,333.36	0.00	1,333.36	19.99
	Expense Sub Totals:	577,000.04	166.67	89.999	576,333.36	0.00	576,333.36	99.88
	Dept 0000 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
	Fund Expense Sub Totals:	577,000.04	166.67	89.999	576,333.36	0.00	576,333.36	88.66
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Fund 606 Dept 606-0000	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
606-0000-4850	Interest Revenue Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	R85 Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
201	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
094	Revenue Sub Totals: Miscollanous Evrance	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	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	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-92.45	-379.14	232,379.14	0.00		
	Fund Revenue Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
GL-Budget Status (5/9/2022 - 1:02 PM)	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		

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

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

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

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

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

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

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

APPROVED:	
	ATTEST:
Allen E. Scott, Mayor	
	- _;
	City Attorney



Dear Salem Water Users LLC.

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

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

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

Sincerely.

Joy Ame Black, CPA

City of Bryant, Finance Director

Diekie Kentryn

Salem Water Users LLC Representative

Title President Date 5-4-22

DECO	וישיו ש	ION NO	2022
RESUL	4 7	ION NO	. 2022

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

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

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

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

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

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

• General Fund 42,000.00

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

2.

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

APPROVED:	
	ATTEST:
Allen E. Scott, Mayor	
	City Attorney



Original Budget Proposed New Budget Change

Hardware - New and Renewals 36,500.00 Fixed Assets - Equipment 70,000.00

FUND 001 - General Fund DEPT 0110 - Information Technology 001-0110-5604 001-0110-5810

56,500.00 20,000.00 annual subscription to do with new backup appliance 92,000.00 22,000.00 backup appliance quote from CDWG 2nd Quote from Dell

Page 2 of 2 Resolution 2022 - Adopting an Amended City Budget for IT for 2022 - May 2022

CITY OF BRYANT, ARKANSAS ORDINANCE No. 2022-

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

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

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

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

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

ARKANSAS:

Section 1. Amendment

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

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

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

Section 2. Severability

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

Section 3. Repealer

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

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

Mayor Alle	T7 €0	A44	
IVIAVOI AIIC	HE. OU	ou	

Ordinance No. 2006-26

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

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

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

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

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

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

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

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

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

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

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

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

Paul E. Halley, Mayor

ATTEST:

CLERK:

Brenda Cockerham, City Clerk

CITY OF BRYANT, ARKANSAS ORDINANCE No. 2011 - 21

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

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

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

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

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

Section 1. Amendment

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

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

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

Section 2. Severability

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

1

Section 3. Repealer

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

September

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

Mayor Jill Dabbs

ATTEST:

Heather Kizer, City Clerk

Bryant Fire/Rescue 2022 Approved

					Uncertified Certified
Year 109 8 8 8 8 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Year 1098	Year 10987	Year 1 1 2 2 1 1 9 9 8 8 7 7 6 6 6 7 10 9 10 9 10 9 10 9 10 9 10 9 10 9 10	Year 1 2 2 2 3 3 4 4 9 9 9	Year
Hourly Rate \$21.69 \$21.91 \$22.19 \$22.35 \$22.25 \$23.02 \$23.02 \$23.25 \$23.49 \$23.70 \$23.70 \$35.75 \$35.75 \$36.83 \$36.83	Hourly Rate \$30.81 \$31.12 \$31.43 \$31.43 \$31.43 \$32.06 \$32.36 \$33.03 \$33.36 \$33.70	1.5% Annual Hourly Rate \$22.60 \$22.94 \$23.28 \$23.63 \$23.99 \$24.35 \$24.35 \$25.08 \$25.84		Houry Rate \$13.54 \$13.57 \$13.77 \$13.99 \$14.21 \$14.44 \$14.67 \$14.67 \$14.67 \$14.67 \$15.15	Hourly Rate \$11.42 \$11.77 \$12.12 \$12.49 \$12.86 \$13.25
R-24 Hour Shift R-24 Hour Shift R-26 Hour Shift S63,334.80 S63,368.15 S64,607.83 S65,263.91 S65,263.91 S67,231.17 S67,903.48 S68,262.51 S69,268.34 S69,268.34 S72,176.00 S72,897.76 S73,626.74 S76,857.70 S76,616.28			24 Hour Shift 7 24 Hour Shift 7 Regular Base \$46,282.76 \$46,977.00 \$47,081.66 \$48,396.88 \$49,122.84 \$49,859.68 \$50,607.58 \$51,366.69 \$52,137.19 \$52,919.25	24 Hour Shift 1 Regular Base \$38,952.80 \$38,952.80 \$39,52.61 \$40,209.26 \$40,852.61 \$41,506.25 \$42,170.35 \$42,845.00 \$44,530.60 \$44,227.09 \$44,227.09	24 Hour Shift Regular Base \$33,346.40 \$54,368.40 \$35,399.45 \$35,399.45 \$36,461.44 \$37,555.28 \$38,681.94
274 Hour Shift Covertime \$1,991.82 \$1,708.74 \$1,725.83 \$1,773.08 \$1,7760.51 \$1,778.12 \$1,778.90 \$1,832.00 \$1,850.32 8 Hour Shift Covertime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24 Hour Shift Overtime \$1,236.32 \$1,254.87 \$1,273.69 \$1,273.69 \$1,321.79 \$1,312.19 \$1,331.87 \$1,331.87 \$1,351.85 \$1,372.12 \$1,372.12 \$1,392.71 \$1,372.12	24 Hour Shift Overtime \$1,040.52 \$1,057.17 \$1,057.27 \$1,108.73 \$1,108.73 \$1,118.47 \$1,144.49 \$1,162.80 \$1,181.41 \$1,200.31	24 Hour Shift Overtime \$890.76 \$918.06 \$945.60 \$973.97 \$1,003.19 \$1,033.28
Pay Cert. Pay		Cert. Pay	Cert. Pay	Cert. Pay	Cert. Pay
24 HOUR Shift \$65,026.62 \$65,676.89 \$66,333.66 \$66,936.99 \$67,666.99 \$67,666.99 \$67,666.99 \$69,027.07 \$69,177.34 \$70,414.51 \$71,118.66 \$72,197.76 \$72,197.76 \$73,626.74 \$74,363.00 \$75,867.79	66 58 31 77 963 96 58 96 96 96 96 96 96 96 96 96 96 96 96 96	8 Hour Shift Base Pay \$47,008.00 \$47,713.12 \$48,428.82 \$49,155.25 \$49,155.25 \$49,892.58 \$51,400.58 \$52,171.59 \$52,954.16 \$53,748.48	24 Hour Shift Base Pay \$47,519.08 \$48,231.87 \$48,955.35 \$49,689.68 \$50,435.02 \$51,191.55 \$51,959.42 \$52,738.81 \$53,529.90	24 Hour Shift Base Pay \$39,933,32 \$40,633,21 \$41,283,34 \$41,943,88 \$42,614,98 \$43,2614,98 \$43,2618,98 \$43,2618,98 \$43,2618,98 \$43,2618,98 \$43,2618,98 \$43,2618,98 \$43,2618,98 \$43,2618,98	24 Hour Shift Base Pay \$34,237,16 \$35,286,46 \$36,345,05 \$37,435,41 \$38,588,47 \$39,715,22
\$2,499.28 \$2,499.28 \$2,435.57 \$2,543.11 \$2,567.92 \$2,563.20 \$2,563.20 \$2,666.87 \$2,666.87 \$2,666.87 \$3,964.62 \$4,064.16 \$4,064.65 \$4,064.65 \$4,064.65 \$4,064.65 \$4,064.65	Holiday Pay \$3,450.72 \$3,485.23 \$3.555.28 \$3,556.28 \$3,526.74 \$3,626.74 \$3,626.96 \$3,774.00	Holiday Pay \$2,531.20 \$2,569.17 \$2,607.71 \$2,646.82 \$2,646.82 \$2,767.72 \$2,767.72 \$2,767.72 \$2,894.15	Holiday Pay \$1,775.23 \$1,801.86 \$1,828.89 \$1,826.32 \$1,884.16 \$1,912.43 \$1,941.11 \$1,970.23 \$1,990.78 \$2,029.78	Holiday Pay \$1,494.08 \$1,517.99 \$1,542.27 \$1,566.95 \$1,692.02 \$1,617.49 \$1,643.37 \$1,643.37 \$1,643.37	Holiday Pay \$1,279.04 \$1,318.24 \$1,357.79 \$1,398.52 \$1,440.48 \$1,483.69
24 Hour Yearly Pay \$67,455.90 \$68,130.46 \$68,811.76 \$68,811.76 \$69,199.88 \$70,996.83 \$71,605.80 \$73,775.52 8 Hour Yearly Pay \$76,062.40 \$76,052.40 \$76,952.30.25 \$77,591.25 \$78,367.17 \$79,942.35 \$80,741.77	60 29 32 37 39 88 88 88 88 88 88 88 88 88 88 88 88 88	8 Hour Yearly Pay \$49,539.20 \$50,282.29 \$51,036.52 \$51,802.07 \$52,579.10 \$53,367.79 \$54,980.83 \$55,805.54 \$56,642.62	24 Hour Yearly Pay \$49,294.31 \$50,033.73 \$50,646.00 \$52,319.19 \$53,103.97 \$53,900.53 \$54,709.04 \$55,529.68 \$56,362.62	24 Hour Yearly Pay \$41,487,40 \$42,151,20 \$42,825,62 \$43,510,83 \$44,907,00 \$44,914,31 \$45,632,94 \$45,632,94 \$47,104,88 \$47,104,88 \$47,858,56	24 Hour Yearly Pay \$35,516.20 \$36,604.70 \$37,702.84 \$38,833.93 \$39,998.94 \$41,198.91
Asst. Chief	Batt, Chief	Captain Batt. Chief	Captain	Engineer	Firefighter
1 - Positions	3 - Positions		12 - Positions	15 - Pasitions	15 - Positions

Certified means obtaining IFSAC Firefighter I & II Certifications

24 hour schedule would be based on 2920 hrs per year & 156 hrs. Q.T.

Training Captain is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled Q.T.

Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. Q.T.

Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position the newly hired Firefighter must have IFSAC Firefighter 1 & II certifications.

Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position.

Any employee that maxs out in a position, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the year after the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.

Bryant Fire/Rescue Proposed 14-Day

						Uncertified Certified
Year 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Year 1 1 9 8 8 7 6 5 4 3 2 2 1	Year 10 0 8 7 0 5 4 3 2 2 1	Year 1 2 2 2 1 10 8 8 7 10 9	Year 1 2 2 2 3 3 3 9 9 9 9	Year 1 1 9 8 8 7 7 6 6 6 7 7 7 9 9 8 8 7 7 9 9 9 9 9 9 9 9 9 9 9	5 4 3 2 1 1 Year
Hourly Rate \$34.70 \$35.05 \$35.40 \$36.11 \$36.47 \$36.47 \$36.83	Hourly Rate \$21.69 \$21.91 \$22.13 \$22.35 \$22.57 \$22.80 \$23.02 \$23.02 \$23.25 \$23.25	Hourly Rate \$30.81 \$31.12 \$31.74 \$31.74 \$32.06 \$32.38 \$32.71 \$33.03 \$33.03 \$33.70	1.5% Annual Houry Rate \$22.60 \$22.94 \$23.28 \$23.28 \$23.28 \$23.63 \$23.99 \$24.35 \$24.35 \$24.35 \$25.08	3% Promotion Hourly Rate \$15.85 \$16.93 \$16.85 \$16.93 \$16.87 \$16.82 \$17.08 \$17.33 \$17.38 \$17.86	1.6% Annual Hourly Rate \$13.34 \$13.55 \$13.77 \$13.99 \$14.21 \$14.21 \$14.47 \$14.91 \$15.15	Hourly Rate \$11.42 \$11.77 \$12.12 \$12.49 \$12.86 \$13.25
8 Hour Shift Regular Base \$72,176.00 \$72,897.76 \$73,626.74 \$74,363.00 \$75,166.64 \$76,616.28	24 Hour Shift Regular Base \$63,394,80 \$63,968,15 \$64,607,83 \$66,253,91 \$65,906,45 \$66,565,51 \$67,231,17 \$67,231,17 \$67,231,18 \$69,268,34	8 Hour Shift Regular Base \$64,094,80 \$64,725,65 \$64,725,65 \$66,266,986 \$67,353,77 \$68,027,31 \$68,707,58 \$59,394,66 \$70,088,60	8 Hour Shift Regular Base \$47,008.00 \$47,713.12 \$48,428.82 \$49,155.25 \$49,822.58 \$50,640.97 \$51,400.58 \$52,171.59 \$52,944.16 \$53,748.48	3% Promotion - 1.5% Annual 24 Hour Shift Hourly Rate Regular Base \$15.85 \$46,282.76 \$16.09 \$47,881.66 \$16.57 \$48,396.88 \$16.82 \$49,122.84 \$17.08 \$49,182.84 \$17.08 \$49,689.68 \$17.33 \$50,607.58 \$17.86 \$52,137.19 \$18.12 \$52,919.25	24 Hour Shift Regular Base \$38,952.80 \$39,576.04 \$40,209.26 \$40,852.61 \$41,506.25 \$42,170.35 \$42,345,08 \$44,237.09 \$44,237.09	24 Hour Shift Regular Base \$33,346.40 \$34,388.40 \$36,399.45 \$36,461.44 \$37,555.28 \$38,681.94
8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24 Hour Shift Overtime \$2,732.94 \$2,760.27 \$2,760.27 \$2,815.75 \$2,843.91 \$2,872.35 \$2,801.07 \$2,901.07 \$2,959.38 \$2,988.98	8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	8 Hour Shift Overtime \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	24 Hour Shift Overtime \$1,997.13 \$2,027.09 \$2,088.36 \$2,119.88 \$2,119.88 \$2,161.48 \$2,161.48 \$2,216.51 \$2,216.51 \$2,249.76 \$2,283.50	24 Hour Shift Overtime \$1,580.84 \$1,707.73 \$1,762.82 \$1,791.02 \$1,819.68 \$1,848.79 \$1,848.79 \$1,908.43 \$1,908.43	24 Hour Shift Overtime \$1,438.92 \$1,438.02 \$1,527.51 \$1,573.34 \$1,620.54 \$1,669.15
Cert. Pay	Cen. Pay	Cert. Pay	Cert	Cert. Pay	Cert. Pay	Cert. Pay
8 Hour Shift Base Pay \$72,176,00 \$72,897,76 \$73,626,74 \$74,363,00 \$75,106,64 \$75,616,28	24 Hour Shift Base Pay \$66,072.74 \$66,728.72 \$67,395.70 \$88,099.66 \$68,750.36 \$59,437.86 \$70,132.24 \$70,132.35 \$71,541.90 \$72,287.31	8 Hour Shift Base Pay \$64,064.80 \$64,725.65 \$65,372.90 \$66,026.63 \$66,686.90 \$67,353.77 \$68,027.31 \$68,707.58 \$59,394.66 \$70,088.60	8 Hour Shift Base Pay \$47,013.12 \$48,428.82 \$49,155.25 \$49,825.88 \$50,640.97 \$51,400.58 \$52,171.59 \$52,954.16 \$53,748.48	24 Hour Shift Base Pay \$48,279.90 \$49,004.09 \$49,739.16 \$50,486.24 \$51,242.52 \$52,011.16 \$52,791.33 \$53,583.20 \$54,386.94	24 Hour Shift Base Pay \$40,633,64 \$41,283.78 \$41,944.32 \$43,990.03 \$44,603.87 \$45,408.97 \$46,135.52 \$46,735.69	24 Hour Shift Base Pay \$34,785.32 \$35,881.42 \$36,926.96 \$39,024.77 \$39,175.81
Holiday Pay \$3,886.40 \$3,925.26 \$3,964.52 \$4,004.16 \$4,044.20 \$4,084.65 \$4,125.49	Holiday Pay \$2,459,28 \$2,453,57 \$2,478,11 \$2,502,89 \$2,502,89 \$2,502,80 \$2,503,20 \$2,503,60 \$2,630,56 \$2,630,56 \$2,630,56 \$2,630,56 \$2,630,56 \$2,630,56	Holiday Pay \$3,450,72 \$3,485,23 \$3,520,08 \$3,555,28 \$3,565,28 \$3,690,64 \$3,690,64 \$3,774,00	Holiday Pay \$2,531,20 \$2,589,17 \$2,687,71 \$2,686,52 \$2,756,82 \$2,756,82 \$2,756,82 \$2,756,82 \$2,756,82 \$2,756,82 \$2,756,82 \$2,756,82 \$2,756,82 \$2,756,82 \$2,894,15	Holiday Pay \$1,775.23 \$1,801.86 \$1,828.89 \$1,884.16 \$1,912.43 \$1,941.11 \$1,970.23 \$1,990.78 \$2,029.78	Holiday Pay \$1,494.08 \$1,517.99 \$1,542.27 \$1,566.95 \$1,567.49 \$1,643.37 \$1,669.67 \$1,669.67 \$1,669.38 \$1,723.52	Holiday Pay \$1,279.04 \$1,318.24 \$1,367.79 \$1,398.52 \$1,440.48 \$1,483.69
8 Hour Yearly Pay \$76,062.40 \$76,823.02 \$77,591.25 \$78,367.17 \$79,942.35 \$80,741.77	24 Hour Yearly Pay \$68,497.02 \$69,181.99 \$69,873.81 \$70,572.55 \$71,278.27 \$71,991.06 \$72,710.97 \$73,438.08 \$74,172.46 \$74,914.18	8 Hour Yearly Pay \$67,535.52 \$68,210.88 \$68,892.98 \$68,892.98 \$69,277.73 \$70,277.73 \$70,980.51 \$71,690.32 \$72,407.22 \$73,862.60	8 Hour Yearly Pay \$49,539.20 \$50,282.29 \$51,036.52 \$51,802.07 \$52,579.10 \$53,367.79 \$54,980.83 \$54,980.83 \$55,805.54 \$56,642.62	24 Hour Yearly Pay \$50,055.13 \$50,055.95 \$51,568.04 \$52,341.56 \$53,126.69 \$53,923.59 \$54,732.44 \$55,553,43 \$56,386.73 \$56,386.73	24 Hour Yearly Pay \$42,127.72 \$42,001.76 \$43,486.59 \$44,182.38 \$44,899.30 \$45,607.52 \$46,337.24 \$47,078.64 \$47,078.64 \$47,031.90 \$48,597.21	24 Hour Yearly Pay \$36,064.36 \$37,169.66 \$38,284.75 \$39,433.29 \$40,616.29 \$41,834.78
Asst. Chief		Fire Marshall	Training-Captain	Captain	Engineer	Firefighter
1 - Positions		1 - Positions 3 - Positions	1 - Positions	12 - Positions	15 - Positions	15 - Positions

Certified means obtaining IFSAC Firefighter I & Il Certifications

24 hour schedule would be based on 2920 hrs per year & 156 hrs. O.T.

Training Captain is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled O.T.

Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T.

Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position from the newly hired Firefighter must have IFSAC Firefighter I & II certifications.

Any time an employee charges job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position.

Any employee that maxs out in a position, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the year affer the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.

BRYANT FIRE DEPARTMENT

312 ROYA LN., BRYANT, AR 72022

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

May 9, 2022

Mayor Scott and Honorable Council,

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

Sincerely,

J.P. Jordan

Mills Park Pavillion			
	Framing/Carpentry		
		Remove and replace 2X6 tongue and groove pine decking \$10,000 Material + \$8640 Sand and paint the structu	\$18,640.00
		Labor Remove and Replace Architectural Shingles (20 squares with 30# Felt	\$4,490.00
		Sand and paint the structure	\$6,120.00
		Dump Fee/ Haul Off	\$1,500.00
		Misc. Fasteners	\$500.00
		Demo	\$1,000.00
		Total	\$32,250.00
	Masonry	Mortar and float out stone walls. Apply ledgestone over existing stone.	\$15,000.00
	Electrical		
		Electrical Work	\$4,000.00
		Light Fixture Budget	\$2,000.00
		Total	\$6,000.00
		Project Total	\$53,250.00
		Original Est. Budget to Council - 75000	\$53,25U.UU
		Original Est. Budget to Council - 75000	
Bishop Park Crosswalk			
		Joint project with Streets Dept.	\$15,000.00
Aquatics			
		Non-Slip Flooring & ext painting	\$56,000.00
		Total of all projects	\$124,250.00

Bryant Parks and Recreation Department 2022 Program Agreement

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

WITNESSETH

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

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

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

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

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

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

The general conditions of this program agreement will be:

- 1. BB will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
- 2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
- 3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
- 4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT's Facility. BB shall indemnify and hold the City of Bryant, its departments and all of its employees, and agents harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BB, its agents, employees, or program participants.

- 5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BB without prior approval by THE CITY.
- 6. No alterations, changes, or modifications to change the intended use may be made to facilities by BB, without first receiving written approval from THE CITY. The BB must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").
- 7. BB assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BB. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BB.
- 8. BB must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BB must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BB must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
- 9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, \$1,750.00 **This payment is due in full before the first practice.**
- 10. The team roster must be turned in prior to the practice start date. Roster must include Name, Last Name, and DOB, home address and phone number, emergency contact name, address and phone number. Any changes to roster must be reported to the Aquatics Coordinator.

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

Monday-Thursday: 4:00-4:30 pm (6 lanes)

Friday: 4:00-5:00 pm (6 lanes) 5:00-5:30 pm (4 lanes)

Monday, Wednesday: 7:15-8:00 pm (6 lanes)

Tuesday, Thursday: 7-7:30 pm (3 lanes), 7:30-8:00 pm (6 lanes)

Friday: 6:30-7:00 pm (4 lanes), 7:00-8:00 pm (6 lanes)

MAY 31-JULY 29, 2022:

Monday - Friday: 7:00 am - 9:30 am (4 lanes)

Monday - Thursday: 8:00 pm - 9:00 pm (8 lanes and the therapy pool)

Mills Park Pool Practice Schedule

MAY 31-JULY 29, 2022:

Monday, Tuesday and Wednesday 7-8:30 pm

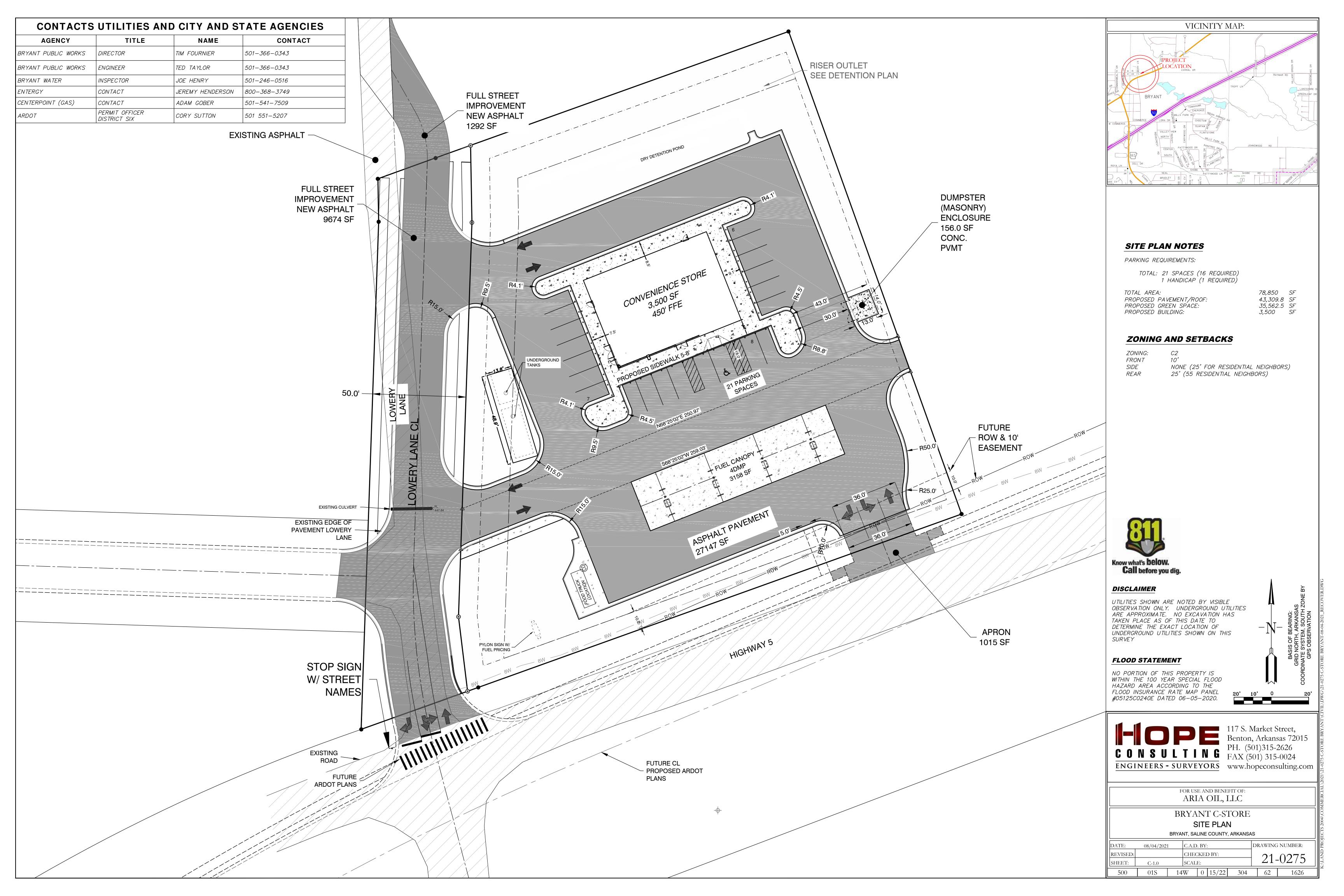
- 12. BB agrees to use Mills Park Pool outside of regular operation hours. Therefore, BB is responsible for closing up the facility and following closing procedures provided by THE CITY.
- 13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible for providing necessary supervision for practices. BB shall present to THE DEPARTMENT a current ARC Lifeguard certification, as well as an ARC Safety Training for Swim Coaches certification, for all coaches.
- 14. BB agrees to use only the Bishop Park Competition Pool with no more than the agreed upon lanes during the provided practice times.
- 15. BB will be allowed to host 3 swim meets for three (3) hours limit on each meet for no charge. BB agrees to pay \$100.00 for every hour exceeding three (3) hours.
- 16. BB will NOT have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
- 17. In order to participate on the Bryant Barracuda Swim Team and in its practices or meets, Bryant Barracuda Swim Team swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
- 18. BB agrees to provide a volunteer for each practice to make sure every Bryant Barracudas Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
- 19. Additional swim meets will be charged. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM 5:00 PM Monday Friday.
- 20. The Department has the first option to run the concession during those meets. BB shall not sublease any space or accept any donations that may conflict with concessions' operations without prior approval from The Department.
- 21. If requested by the Bryant Parks and Recreation Committee or City Council, BB agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.
- 22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before **May 16, 2022.**

- 23. Additional conditions to be agreed upon not previously listed:
 - A. BB will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BB.
 - B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
 - C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.
 - D. At the request of THE DEPARTMENT, BB will remove all their equipment at the completion of this agreement period.
 - E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.
- 24. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday Sunday for the pool chemicals.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.
 - F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.
 - G. Non-permanent improvements will be retained by BB.

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

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

CITY OF BRYANT, A municipal Corporation, First Party,	
	, Mayor
User Organization,	
	······································
Dated this day of	, 2022





Medic Sleep Care - Channel Letters



Job #: 369
Sales Rep:

IGNER: Brandon PROOF DATE: 4/7/2022

PLEASE CONFIRM ALL PROOF SPECS ARE ACCURATE. IT IS YOUR RESPONSIBILITY TO CHECK FOR ANY AND ALL ERRORS.

WE ARE NOT RESPONSIBLE FOR ERRORS AFTER APPROVAL. ANY ADDITIONS OR CORRECTIONS AFTER PROOF APPROVAL WILL BE AT CUSTOMER'S EXPENSE.

Type: LED Channel Letters

Size: 60" x 186.05"

Material: aluminum, acrylic/lexan, LEDs, vinyl

Color: full color

Quantity: 1

Notes:

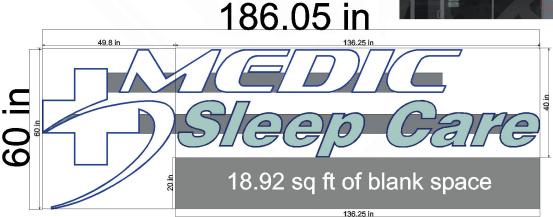
Sq footage of signage using rectangle method = 77.5

Sq footage of actual signage area = 58.6

Allowable square footage = 60

Bentonville, Cave Springs, and Lowell : 479-250-4844 | www.yoursignstudio.com







APPROVED:







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

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

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

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

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

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

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

Thank you for your time and consideration.

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

RESOLUTION NO.	

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

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

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

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

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

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

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

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

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

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

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

THIS RESOLUTION adopted this	day of, 2022.
Signed	d: Mayor Allen E. Scott
ATTEST:City Clerk Mark Smith	