

Bryant City Council

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

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

Date: August 30, 2022 - Time: 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. Bryant City Council Meeting Minutes 7/26/2022
 - UNApproved Council Minutes July 26
 - 2022.pdf
- 2. Special Bryant City Council Meeting Minutes 8/24/2022
 - UNApproved Special Council Minutes August 24 2022.pdf

Presentations and Announcements

3. Nomination of Jack Mosley - Position 1, Ward 4

Nomination of Jack Mosley as Council Member for Ward 4 Position 1 to serve out the remaining term of recently resigned Council Member Brenda Miller.

4. Proclamation for Bryant Black Sox 9U

2022 9U Cal Ripken World Series Champions

• World Series Proclamation.pdf

Director's Report

Public Comments

Old Business

New Business

Finance

5. Monthly Finance Report - July Ending

Presentation and approval of the Finance Report for ending July 2022, with investment board and quarterly revenue reports included, see attachment.

• 08.12.22 July Ending Fin Report with Investment Board and Quarterly Revenue.pdf

6. Budget Adjustments - July Ending

Resolution to approve budget adjustments to the city wide 2022 ending budget, see attachment.

• 08.11.22 Budget Adjustment List.pdf

7. Annual Audited Finance Report - Ending the 2021 Year

Presentation (by Auditors) and Approval of the Annual Audited Finance Report for the year ending December 31, 2021, attachment pending.

Animal Control

8. Resolution Supporting the Creation of a Saline County Animal Shelter Cooperative

A resolution authorizing the Mayor to negotiate on behalf of the City and to apply for grants in regard to the Saline County Animal Shelter Cooperative Proposal.

- Animal Shelter Cooperative Proposal.pdf
- · Resolution Support of Animal Shelter Cooperative.pdf

9. Vehicle Purchase

Request approval to order a 2023 Ford Expedition to replace the department head's current vehicle on lease from Enterprise, which will expire May 2023.

· Ford Order Summary 2022.pdf

City Attorney

10. Approval to Add Alan King as Administrator of Multipurpose Improvement District No 72 Stonehill Project

The two existing commissioners are resigning. There are no property owners in the District interested in serving.

• Stonehill Improvement District.pdf

Community Development

11. Bivens Loop Rezoning Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-M to PUD

Rezoning for Bivens Loop from R-M to PUD. A public hearing was held at Planning Commission. Recommend for Approval by Bryant Planning Commission.

· Ordinance - Bivens Loop Rezoning.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council SPECIAL City Council Meeting August 24, 2022 - 5:15 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, the Pledge of Allegiance to the Flag by Mayor Allen Scott

Call to Order by Mayor Scott at 5:15 pm

Roll Call – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, and Brenda Miller. Absent: Council Members Roedel, Permenter, and Sanders. City Clerk Mark Smith was also present.

Quorum Present

NEW BUSINESS

Parks and Recreation – presented by Chris Treat and Amanda Fleming

Mills Park Playground Grant – Resolution to Utilize the Arkansas Department of Parks and Tourism's Outdoor Recreation Grant Program 50/50 Grant - \$350,000 total – Mills Park Phase Two - Three new play pieces and landscaping. Motion to approve by Council Member Higginbotham, second by Council Member Miller. Voice Vote. Motion Passed 5-0 (3 absent). [YT 4:10]

RESOLUTION 2022 - 23

Council Comments

Brenda Miller announced her resignation and said it had been a privilege and an honor. She recommended Jack Moseley to replace her.

RJ Hawk- Thanked Council Member Miller for her service.

Mayor Comments

Also thanked Council Member Miller for her years of service saying that she had gone above and beyond and that she won't be forgotten.

Adjournment

Motion to Adjourn by Council Member Hawk, second by Council Member Miller. Adjourned time: 5:23 pm.

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, the sport of Baseball expresses the heart and character of America, and for many years has been properly recognized as our Nation's pastime; and

WHEREAS, Little League Baseball is a program of service to the youth of our community, dedicated to teaching sportsmanship and the competitive will to win, as well as furthering physical fitness and well-being through healthful community activity to provide valuable training to our youth as well as entertainment for our community and spectators; and

WHEREAS, the City of Bryant is exceptionally proud to be the home of the Bryant Athletic Association, which has served the youth of Bryant and the surrounding communities for many years; and

WHEREAS, this year, the Bryant Black Sox 9U has played a remarkable season ending with a 47-13-3 record for the year, and

WHEREAS, the Bryant Black Sox 9U carried that determination and certainty into the 2022 Cal Ripken World Series, where they were named World Series Champions finishing with a 5-1 record in the series.

NOW, THEREFORE, I, Allen Scott, Mayor of Bryant, AR, would like to acknowledge the accomplishments of these hard-working coaches, staff, and players and congratulate the Bryant Black Sox 9U baseball team on winning the Cal Ripken World Series Championship and on behalf of the city, it's residents and fans around the state, declare September 1, 2022, as the Bryant Black Sox 9U Champion Day in honor of these accomplishments.



Financial Statements July 2022



| | | ı | | MRKANSIN | Sign | | | | | | | | | | | Favorable | |
|------------------------------|------------------|-------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|--------|-----------|---------|----------|------------|------------|---------------|---------------|
| | | | | | | | | | | | | | | | Actual YTD | (Unfavorable) | Annual Budget |
| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Total | Variance | S |
| Revenues: | | No. | | | | 200 000 0 | 4 724 006 | 1 508 984 | 1 460 435 | 0 | 0 | 0 | 0 | 0 | 10,163,462 | 145,467 | 7,010,243 |
| General | 17,173,705 | 10,017,995 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,7 24,030 | 100,000 | 0000 | | | | | | 4,164,020 | 87,840 | 2,823,716 |
| Administration | 6,987,736 | 4,076,179 | 597,236 | 540,525 | 551,446 | 620,695 | 760,616 | 548,574 | 596,543 | | | | | | 378,738 | 48,501 | 187,382 |
| Community Development | 566,120 | 330,237 | 71,128 | 49,843 | 40,981 | 41,131 | 42,406 | 49,222 | 84,026 | | | | | | 365.507 | (1,604) | 263,827 |
| Apimal Control | 629,334 | 367,112 | 51,599 | 51,421 | 51,251 | 51,940 | 53,969 | 53,871 | 51,457 | | | | | | 497.394 | 63,732 | 246,026 |
| tio C | 743,420 | 433,662 | 27,852 | 47,909 | 102,573 | 109,317 | 45,344 | 52,659 | 111,738 | | | | | | 1 320 325 | (64,870) | 1,054,296 |
| o d | 2,374,621 | 1,385,196 | 151,482 | 140,980 | 174,038 | 224,479 | 210,839 | 239,741 | 178,766 | | | | | | 2,232,281 | 24,125 | 1,553,129 |
| 9 9 | 3,785,410 | 2,208,156 | 309,288 | 309,903 | 311,217 | 314,236 | 334,597 | 338,917 | 314,122 | | | | | | 1 205 198 | (12.256) | 881,866 |
| Police | 2,087,064 | 1,217,454 | 123,782 | 125,865 | 197,362 | 131,282 | 277,126 | 225,998 | 123,782 | | | | | | | | |
| | 17 173 705 | 10.017.995 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,724,896 | 1,508,984 | 1,460,435 | | | | | 3 . | 10,163,462 | 145,467 | 7,010,243 |
| lotal Revenues | | | | | | | | | | | | | | | | | |
| Expenditures: | | | | | | | | | | | , | | į | | 10,161,241 | 1,167,894 | 9,260,134 |
| 23 000 | 19,421,375 | 11,329,135 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | 1,322,962 | 1,331,852 | 1,565,623 | | | | | | 618 901 | 247,374 | 866,141 |
| Administration | 1,485,042 | 866,274 | 69,286 | 109,732 | 81,308 | 127,464 | 63,330 | 58,735 | 109,045 | | | | | | 356 472 | 118,955 | 458,546 |
| Community Development | 815,017 | 475,427 | 67,412 | 45,956 | 40,531 | 62,178 | 44,457 | 43,643 | 52,295 | | | | | | 361 957 | 136,907 | 493,239 |
| Aprimal Control | 855,196 | 498,864 | 40,580 | 45,631 | 47,392 | 70,929 | 53,894 | 20,957 | 52,574 | | | | | | 278 905 | 18,493 | 230,921 |
| | 509.826 | 297,399 | 38,699 | 36,078 | 37,008 | 53,123 | 38,013 | 41,074 | 34,910 | | | | | | 2 123 361 | (40 883) | 1,446,601 |
| 1500 | 3 569 963 | 2.082,478 | 191,841 | 205,223 | 284,744 | 265,922 | 321,966 | 327,421 | 526,244 | | | | | | 2,123,301 | 253 699 | |
| S GIRS | 4,864,272 | 2,837,492 | 408,151 | 345,945 | 334,657 | 495,636 | 344,191 | 345,733 | 309,480 | | | | | | 3 837 852 | 433.349 | 3,484,207 |
| Police | 7,322,059 | 4,271,201 | 828,693 | 443,673 | 493,473 | 869,538 | 457,110 | 464,290 | 481,075 | | | | | | | | |
| 1 | | 34 220 425 | 1 644 663 | 1 232 238 | 1.319.114 | 1,744,789 | 1,322,962 | 1,331,852 | 1,565,623 | • | | | | | 10,161,241 | 1,167,894 | 9,260,134 |
| Total Expenditures | 19,421,375 | 661,826,11 | 000 | | | | | | | | | | | | | | |
| Excess (Deficit) of Revenues | | | 100 | 24.200 | 109 754 | (303.324) | 401,934 | 177,131 | (105,188) | | | | | | 2,221 | | |
| over Expenditures | (2,247,670) | (1,311,141) | (312,235) | 34,203 | 103,001 | (2000) | | | | | | | | | | | |

| secutive Summary | e & Expenditures |
|-------------------------|------------------|
| Street - Execu | Revenue & 1 |

| | | | | | | X C | o unio | Kevellue & Lybellului es | | 3 | | | | | | | |
|------------------------------|------------------|-------------------------|----------|------------------|----------|---------|-----------|--------------------------|----------|--------|-----------|---------|---------------------------|---|------------|----------------------------|---------------|
| | | | | | | | | | | | | | | ٩ | Actual YTD | Favorable (Unfavorable) | Annual Budget |
| | Annual Budget | YTD Budget | January | January February | March | April | Мау | June | July | August | September | October | October November December | | Total | Variance | Remaining |
| Revenues: | | | | | 0000 | 305 306 | 476 970 | 606 300 | 173.193 | | | | | | 2,589,106 | (1,560) | 1,852,037 |
| Street | 4,441,143 | 2,590,667 | 335,709 | 387,722 | 283,060 | 353,350 | 0.000 | | | | | | | | 2,589,106 | (1,560) | 1,852,037 |
| Total Revenues | 4,441,143 | 2,590,667 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | | | | | | | | |
| I | | | | | | | | | | | | | | | | | |
| Expenditures: | | | 9.0 | | | | | 003 003 | 246 814 | | | | | | 2,459,647 | 1,465,240 | 4,268,731 |
| Strapt | 6,728,377 | 3,924,887 | 352,954 | 341,029 | 307.124 | 317,437 | 37.1,09.1 | 222,330 | 1000 | | | | | | 2.459.647 | 1,465,240 | 4,268,731 |
| Total Expenditures | 6.728.377 | 3,924,887 | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Excess (Deficit) of Revenues | | 1000 | (47.245) | 46 693 | (23.439) | 8.090 | 105,279 | 83,702 | (73,621) | | | | | , | 129,460 | | |
| over Expenditures | (2,287,234) | (2,287,234) (1,334,220) | Ş | | (| | | | | | | | | | | | |



Water/Wastewater - Executive Summary Revenue & Expenditures

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

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

| | YTD Total | 10,403,526 | 11,159,382 | 11,420,192 | 11,448,466 | 12,485,468 | 12,571,031 | 13,050,995 | 13,469,452 | 14,164,513 | 15,371,683 | 17,668,967 | | (17,668,967) | -100.00% | | 3,543,960 | 442,995 | 1,328,985 | 1,771,980 | 354,396 | 354,396 | 885,990 | 885,990 | 1,063,188 | 10,631,880 | 3,543,960 | 5,938,332 | (2,394,372) | | | |
|---------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|--------------|----------|---|-----------|-----------|-----------|-----------|------------|-----------|----------|------------|------------|------------|--------------|-------------|-------------|--|-------|------------------------------|
| | December | 846,277 | 884,848 | 888,383 | 954,234 | 1,012,371 | 1,035,963 | 1,018,661 | 1,093,013 | 1,157,926 | 1,387,558 | 1,472,039 | | (1,472,039) | -100.00% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,861 | (494,861) = | | 5,417 | ! |
| | November | 884,298 | 927,061 | 927,035 | 976,553 | 1,074,631 | 1,089,853 | 1,088,240 | 1,099,036 | 1,155,335 | 1,460,079 | 1,461,326 | | (1,461,326) | -100.00% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,861 | (494,861) | | 5.417 | ! |
| | October | 888,881 | 943,937 | 958,546 | 971,548 | 1,120,300 | 1,084,466 | 1,111,557 | 1,056,462 | 1,243,134 | 1,330,458 | 1,442,486 | | (1,442,486) | -100.00% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,861 | (494,861) | | 5.417 | |
| (XI | September | 874,371 | 881,285 | 898,138 | 950,648 | 1,075,314 | 1,097,107 | 1,088,135 | 1,179,113 | 1,140,531 | 1,373,873 | 1,457,964 | | (1,457,964) | -100.00% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,861 | (494,861) | | 5.417 | : |
| t Sales Ta | August | 882,602 | 970,081 | 985,949 | 963,548 | 1,118,196 | 1,068,443 | 1,105,701 | 1,240,049 | 1,257,197 | 1,434,834 | 1,567,875 | | (1,567,875) | -100.00% | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494,861 | (494,861) | | 5 417 | |
| ales & Use Tax (Three Cent Sales Tax) | ylut | 876,781 | 967,355 | 983,742 | 1,006,970 | 1,098,929 | 1,072,236 | 1,166,069 | 1,195,341 | 1,258,250 | 1,356,933 | 1,526,745 | 1,593,433 | 66,688 | 4.37% | | 531,144 | 66,393 | 199,179 | 265,572 | 53,114 | 53,114 | 132,786 | 132,786 | 159,343 | 1,593,433 | 531,144 | 494,861 | 36,283 | | 5 417 | 1111 |
| Jse Tax (T | June | 852,639 | 927,500 | 964,906 | 894,179 | 1,043,758 | 920,742 | 1,051,411 | 1,093,015 | 1,190,014 | 1,254,769 | 1,570,489 | 1,536,274 | (34,215) | -2.18% | | 512,091 | 64,011 | 192,034 | 256,046 | 51,209 | 51,209 | 128,023 | 128,023 | 153,627 | 1,536,274 | 512,091 | 494,861 | 17,230 | | 5.417 | 1 (1) |
| Sales & L | May | 882,126 | 1,029,730 | 1,006,764 | 1,033,766 | 1,103,469 | 1,135,189 | 1,129,225 | 1,245,252 | 1,205,192 | 1,259,760 | 1,663,928 | 1,607,146 | (56,782) | -3.41% | | 535,715 | 66,964 | 200,893 | 267,858 | 53,572 | 53,572 | 133,929 | 133,929 | 160,715 | 1,607,146 | 535,715 | 494,861 | 40,854 | . 260 | 5.417 |) † () |
| City S | April | 789,903 | 893,549 | 922,534 | 903,239 | 956,557 | 976,896 | 987,020 | 939,761 | 1,027,608 | 1,086,993 | 1,149,770 | 1,298,432 | 148,662 | 12.93% | 322. | 432,811 | 54,101 | 162,304 | 216,405 | 43,281 | 43,281 | 108,203 | 108,203 | 129,843 | 1,298,432 | 432,811 | 494,861 | (62,050) | on treatised for 26 | 5 A17 | \ + + + + + + + + + + |
| | March | 750,597 | 805,450 | 866,467 | 808,370 | 817,653 | 885,470 | 966,327 | 969,264 | 1,043,677 | 1,085,494 | 1,323,761 | 1,351,358 | 27,597 | 2.08% | is allocated for 20 | 450,453 | 56,307 | 168,920 | 225,226 | 45,045 | 45,045 | 112,613 | 112,613 | 135,136 | 1,351,358 | 450,453 | 494,861 | (44,408) | ded by 12 co far | E 417 | 7,417 |
| | February | 1,036,222 | 1,067,401 | 1,087,258 | 1,021,873 | 1,162,729 | 1,202,594 | 1,291,007 | 1,295,841 | 1,323,467 | 1,157,716 | 1,648,283 | 1,718,945 | 70,662 | 4.29% | 6 sales tax above | 572,982 | 71,623 | 214,868 | 286,491 | 57,298 | 57,298 | 143,245 | 143,245 | 171,895 | 1,718,945 | 572,982 | 494,861 | 78,121 | יינוע עיפורסטע פירראי | E 417 | 5,417 |
| | January | 838,829 | 861,185 | 930,471 | 963,538 | 901,561 | 1,002,072 | 1,047,642 | 1,063,307 | 1,162,181 | 1.183.215 | 1,384,300 | 1,526,292 | 141,991 | 10.26% | hows how the 3% | 508,764 | 63,595 | 190,786 | 254,382 | 50.876 | 50,876 | 127,191 | 127,191 | 152,629 | 1,526,292 | 508,764 | 494,861 | 13,903 | the law effection and managed divided by 12 or for not realized for 2002 | E 417 | 7,41/ |
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Difference | | The chart below shows how the 3% sales tax above is allocated for 2022. | 1% GF | 1/8 Parks | 3/8 Fire | 4/8 Bond | Animal 10% | Parks 10% | Fire 25% | Police 25% | Street 30% | Total | Divided by 3 | Budgeted at | Diff. | * | | Placeholder |

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

ACA 14-403-506



Updated 2/2/22

July 2022

Governmental Funds Cash Reserves

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

| 371,629 175,796 10,952 New Position amount deducted manually, start March 19, 2018 536,473 Updated paid thru 12/31/2021 | |
|--|--|
| ice 1, 2022) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| Emergency Telephone Service Beginning Balance (as of January 1, 2022) \$ 2022 Revenue (Act 001-0610-4650) \$ 2022 Expenses (Act 001-0610-5650) \$ Current Balance as of this report ending date \$ | |
| 185,216 32,879 7,515 210,580 | |
| w w w | |
| Springhill Fire Department Summary Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date | |

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

Street Funds:



Utility Cash Reserves

July 2022

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

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

Reserved - Fixed Assets Infrastructure 510-0900-5816

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

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

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

Main Cross Springhill Rd., removed \$800K

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

500 Original Budget +rolled Pos

60 rolled Pos

Wastewater Infrastructure

54

2,762,281

510-0950-5810

510-0900-5821

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Equipment

4,232,281 149

-87

Difference

Northlake Forcemain, removed \$2498K 600 Lift Stations

80 Areators at the WWTP

431 CAO SSO's Ref 4, 8, 9

443 CAO Eng. Ref 15, 16

689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

| | General Fund Sales Tax Fund Franchise Fees | Sales Tax Fund | Franchise Fees | Designated | ARPA | Electronic Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax | Act 833 0f 1991 | Fire 3/8 Sales Tax | Act 918 of 1983 | Act 988 of 1991 |
|--|--|---------------------|---|---------------|-----------|-----------------|----------------------------|------------------|------------------|-----------------------|--------------------|-----------------------------------|--------------------|--------------------|
| | | | | 5 | | | | | | | | | | |
| REVENUE | | | | | | 9 | | (| C | | c | 100 170 | c | c |
| Taxes - Sales | 19,085 | 531,144 | 0 | 531,144 | 0 (| 0 (| 0 0 | 0 0 | O | 565,00 | 0 V X | 671,661 | 0 0 | 0 0 |
| Taxes - Property | 87,993 | 0 | 0 | 0 | 0 (| 0 (| | 0 0 | 0 0 | 0 0 | , , | o c | 0 0 | 0 0 |
| Licenses Permits & Fees | 65,846 | 0 | 0 | 0 (| 0 (| 0 0 | | o c | 0 0 | 0 0 | 0 0 | 0 0 | o c | 0 |
| Membership Fees | 20,087 | 0 | 0 | 0 | 0 | 0 (| 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | o c |) C |
| Rental Fees | 10,836 | 0 | 0 | 0 | 0 (| 0 (| 0 0 | > 0 | 0 0 | 0 0 | o c | 0 0 | 0 0 | 0 0 |
| Park Program Fees | 9,034 | 0 | 0 | 0 | 0 (| 0 0 | 0 0 | 77.70 | 0 000 | 0 0 | 0 0 | o c | 1 343 | 638 |
| Fines & Forfeitures | 45,569 | 0 | 0 | 0 | 0 | 0 | 0 (| 24,498 | 2,320 | 0 0 | 0 0 | 0 0 | | 000 |
| Sales of Services | 26,287 | 0 | 144,523 | 0 | 0 | 0 | 0 (| 0 0 | 0 0 | 0 0 | o c | | 0 0 | 0 0 |
| Miscellaneous Rev | 8,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 0 | 0 0 | 0 0 | 0 0 |
| Intergovernmental | 1,103,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 0 | 0 0 |
| Reimblirsement | 62,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| Э (| 0 (|
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (|
| Sale of equipment |) C | 0 | 0 | 0 | 0 | 0 | 1,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | | 0 0 |) C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 00 | 0 0 |) C |) C | C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 2,000 | 0 0 | 70 | 17 | 4 646 | 0 | 0 | 0 | - | 2 | - | 2 | 0 | 0 |
| Interest Revenue | 0 10 | 77 | 777 660 | 521 161 | 4 646 | 0 | 1 848 | 24.498 | 2.320 | 66,396 | 8,437 | 199,184 | 1,343 | 638 |
| Total Revenue | 1,460,435 | 531,168 Fund 002 | 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 | DO DIEL | 100 | | | | | | | | | , | • | (| (|
| Parennal Cost | 909 356 | 0 | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| Puilding & Ground Exp | 89 774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vahialo Europeo | 46 327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venicle Expense | 18,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supply Expense | 900'6 | C | 0 | 0 | 0 | 0 | 0 | 24,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Expense | 45 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Microllandonis | 25,25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064 | 0 | 0 | 0 | 0 | 0 |
| Iviscellatieous | 0 | 494.861 | 68.370 | 494,860 | 0 | 0 | 0 | 0 | 0 | 61,858 | 0 | 185,573 | 0 | 0 |
| Contract/Don Expense | 20.000 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (|
| Grant Evnense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| סיים בייסטיים | 70 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 327,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (|
| Interest Expense | 4,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (|
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | | |
| Total Expense | 1,565,623 | 494,861 | 68,370 | 494,860 | 0 | 0 | 20 | 24,498 | 2,064 | 61,858 | 0 | 185,573 | 0 | |
| Change in Fund | | | | | | (| 0 | C | 930 | 002 | 0 A27 | 13 611 | 1 343 | 638 |
| Balance/Net Position | (105,188) | 36,307 | 76,180 | 36,301 | 4,646 | 0 | 1,828 | o | 967 | 000.4 | 0,4,0 | 0,0 | 2 | 8 |
| Beginning Fund Balance/Net Position | 6.021.330 | 3,021,661 | 3,447,817 | 2,138,946 | 2,122,580 | 2,708 | 26,017 | 2 | 69,022 | 310,851 | 93,987 | 647,090 | 50,337 | 38,662 |
| Ending Fund | | 11 | 700 003 0 | 2 4 7 5 2 4 8 | 2 127 226 | 2 708 | 27 844 | 0 | 69.279 | 315,388 | 102,424 | 660,702 | 51,680 | 39,300 |
| Balance/Net Position | 5,916,142 | 3,057,900 | 3,523,997 | 2,173,240 | 2, 121, 2 | 2, 121, 22 | T ond I or | | c | 2 | completed a | completed annually for the audit. | audit. | |
| | *Includes AP, AK, | t, ADA, Donatio | ADA, Donations, Custoffiel Deposits, ottler s | 2 175 247 | 2.127.227 | 2,205,040 | 60,567 | | | 315,389 | 102,422 | 660,702 | 51,680 | 39,299 |
| End Bank Stifft Bal | 340 365 | 000 | 0 | 0 | 0 | 30,262 | 550 | 0 | 2,064 | 0 | 0 | 0 | 0 | 0 |
| Out Stand Checks | (39.241) | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gl on Bank Activity Rot | 6.127,439 | 3,057,968 | 3,523,996 | 2,175,247 | 2,127,227 | 2,174,778 | 60,017 | • | 69,279 | 315,389 | 102,422 | 660,702 | 51,680 | 39,299 |
| Other Bal Sheet Items * | 211,296 | (1) | (E) | (0) | 0 | 2,172,070 | 32,172 | (1) | 0 | - | (2) | 0 | 0) | 0 |
| | | | | | | | | | | | | | | |

| | ng S | State Drug | Street Fund | Special Redemp | Debt Service | Bond Fund | Now used for Long Term | New Admendment 78 | Street Bond | Street Bond | Stre Const | Revenue Water | Water |
|--|----------|------------|-------------|-----------------|-----------------|-----------------|---------------------------|----------------------|-------------|-----------------|------------|---------------|-----------------|
| | Control | Control | | | 20,000 | | Govt Debt | Fund 2022 | | | | | • |
| REVENUE | | | | | | | | | • | (| (| C | c |
| Taxes - Sales | 0 | 0 | 51,938 | 0 | 0 | 265,572 | 0 | 0 | 0 | 0 (| 0 (| 0 (| O |
| Taxes - Property | 0 | 0 | 120,220 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 (| 0 (| 0 0 | o 0 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 (| 0 0 | 0 (| 0 0 | 0 0 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| O (| 0 0 | 0 (| 0 | o c |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 (| 0 (| 0 0 | > 0 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Э (| 0 (| 0 (|
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (|
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894,397 | 0 |
| Miscellaneous Rev | 0 | 0 | 2,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,700 | 0 |
| Intergovernmental | 0 | 0 | 148,458 | 647 | 0 | 0 | 0 | 0 | 53,787 | 0 | 0 | 0 | 850,000 |
| Reimbursement | 0 | 0 | (150,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 0 | 0 | 873 | 647 | 66 | 0 | 0 | 111 | 249 | 5,000 | 0 | 0 |
| Total Bevenile | 0 | 0 | 173.193 | 1.520 | 647 | 265,671 | 0 | 0 | 53,898 | 249 | 2,000 | 902,097 | 850,000 |
| | Fund 066 | Fund 068 | Fund 080 | Fund 110 | Fund 113 | Fund 114 | Fund 165 | Fund 167 | Fund 185 | Fund 186 | Fund 187 | Fund 500 | Fund 510 |
| Expense | | | | | , | , |) | • | • | Ć | C | | 000 |
| Personnel Cost | 0 | 0 | 91,953 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 (| 0 (| 0 0 | 100,030 |
| Building & Ground Exp | 0 | 0 | 7,146 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 (| 0 0 | 44.056 |
| Vehicle Expense | 0 | 0 | 21,415 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 (| 0 0 | 14,956 |
| Supply Expense | 0 | 0 | 14,266 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 0 | 166,471 |
| Operations Expense | 0 | 0 | 4,818 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 218,1 | 35,478 |
| Professional Services | 0 | 0 | 36,048 | 0 | 0 (| 0 (| 0 (| 0 (| 0 (| 0 0 | 0 0 | 0 220 7 | 200 |
| Miscellaneous | 0 | 0 | 8,203 | 0 | 0 ! | 0 | 0 (| 0 (| 0 (| 0 0 | 0 0 | 218,1 | 10,034 |
| Intergovernmental | 0 | 0 | 0 | 0 | 647 | 0 | 0 | 0 (| 0 (| 0 (| 0 0 | 882,566 | 22,111 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| | 0 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 1 | 0 (| 0 (| 0 (| 0 6 | 0 (| 0 0 | 00 | 0 699 6 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 88 | 0 0 | 0 0 | | 0,000 |
| Fixed Assets | 0 | 0 | 62,966 | 0 | 0 | 0 | 0 | 0 (| 0 (| > (| 0 (| 0 0 | 190,020 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 (| 0 (| 0 (| 0 (| 0 (| 0 | 0 00 | | 99,7,41 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | Э | 0 | 0 | 0 | 2,049 | | 0,0,0 |
| Total Expense | 0 | 0 | 246,814 | 0 | 647 | 0 | 0 | | 83 | 0 | 2,049 | 898,450 | 721,046 |
| Change in Fund Ralance/Net Position | 0 | 0 | (73.621) | 1.520 | 0 | 265,671 | 0 | 0 | 53,814 | 249 | 2,951 | 3,647 | 128,954 |
| Beginning Find | 355 | r | | • | | | | | | | | | |
| Balance/Net Position | 29,254 | 23,124 | 3,169,649 | 1,001,270 | 742,409 | 280,348 | 199,306 | 925,000 | 268,901 | 325,013 | 5,709,070 | 608,365 | 1,048,778 |
| Ending Fund | | | | | 0 | | | | 747 | 200 | 110,000 | 2000 | 0 177773 |
| Balance/Net Position | 29,254 | 23,124 | 3,096,029 | 1,002,790 | 742,409 | 546,018 | 188,500 | 923,000 | 322,713 | 202,202 | 0,717,021 | 012,012 | 1,111,105 |
| End Bank Stmt Bal | 29,254 | 23,125 | 3,146,121 | 1,002,790 | 742,409 | 546,019 | 199,306 | 925,000 | 322,716 | 325,262 | 5,712,021 | 485,117 | 774,091 |
| Out Stand Checks | 0 | 0 | 33,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 (| 28,103 | 109,760 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 00 0 | 0 11, | 0 |
| GL on Bank Activity Rpt | 29,254 | 23,125 | 3,112,443 | 1,002,790 | 742,409 | 546,019 | 199,306 | 925,000 | 322,716 | 325,262 | 5,712,021 | 457,014 | 664,330 |
| Other Bal Sheet Items * | (0) | - | 16,415 | 0 | 0 | 0) | 0) | 0 | _ | (1) | 0) | (154,998) | (513,401) |

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

Investment Advisory Board Minutes

Meeting date: July 25, 2022

Attendees: Mayor Allen Scott

City Treasurer Joy Black

and finance department employee, Nichole Manley

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

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

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

Report Components

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

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

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

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

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

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

RAYMOND JAMES®

July 25, 2022

Trade Confirmation - Account # 792M6779

GARY ADAY

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

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

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

Buy

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

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

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

20220725008891321044090000004409

RAYMOND JAMES®

Trade Confirmation - Account # 792M6779

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

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

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

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

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

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

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

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

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

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

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

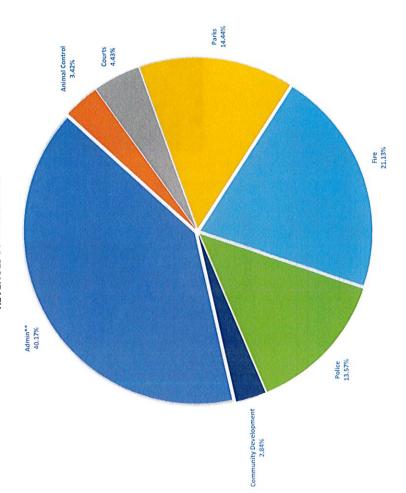
Yield calculations for tax credit bonds presume that the purchaser will be able to fully utilize tax credits as they are received. Please review the Offering Statement for additional details and consult with your tax advisor for appropriate guidance.

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

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

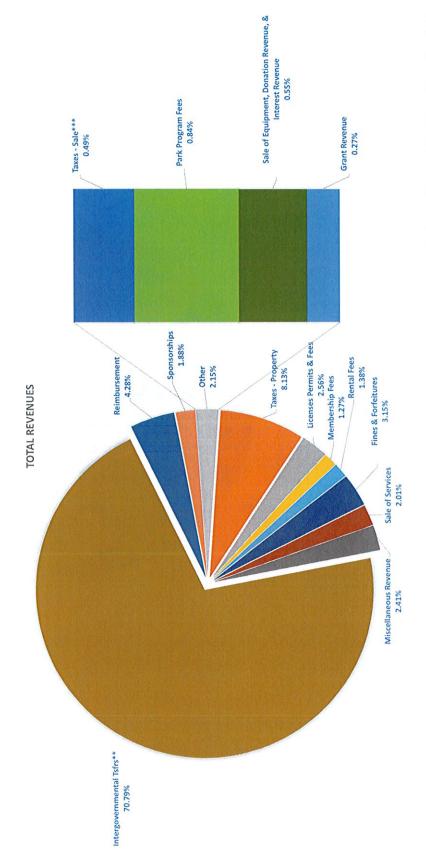
| | á | By Department | | | | | |
|------|---------------------------------------|-----------------|-------------------|----------|---------|---|--|
| | | 0000 | 60000 | 20 202 | 40.2022 | _ | YTD 2022 |
| # | Department | 10 2022 | 2202 DZ | 3707 506 | 14 1011 | | |
| - | | \$ 1.689,207.52 | \$ 1,878,269.15 | | | s | 3,567,476.67 |
| 0100 | Admin | 000000 | 12022021 | | | ~ | 314 050.37 |
| 0000 | Animal Control | \$ 154,270.86 | ٨ | | 3 | , | |
| 0200 | | | | | | v | 385 655 35 |
| 0000 | stiro | \$ 1/8,334.85 | \$ 207,320.50 | | 2 | , | 200000 |
| 0000 | Sign | | 4 | | | v | 1111 559 21 |
| 0000 | S S S S S S S S S S S S S S S S S S S | \$ 466,500.22 | \$ 675,058.99 | | ^ | 2 | T, T |
| 0400 | rdins | | | | | · | 1 010 150 05 |
| 0010 | | \$ 930,408.26 | 5 987,750.79 | | ^ | 0 | 1,210,133.03 |
| 0200 | une une | | | | | v | 1 021 415 49 |
| 0000 | O COLOR | \$ 447,009.05 | \$ 634,406.44 | | • | 2 | 7,001,100,1 |
| 0000 | ronce | | l, | | | v | 1111111 |
| 0020 | Comminity Development | \$ 161,951.59 | \$ 132,759.52 | ^ | • | , | |
| 00/0 | | | ľ | 6 | | | 703 027 25 |
| | | 4 027 687 35 | X 4 5 1 5 4 4 9 9 | | • | , | 01.140,001,0 |

REVENUES BY DEPARTMENT



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

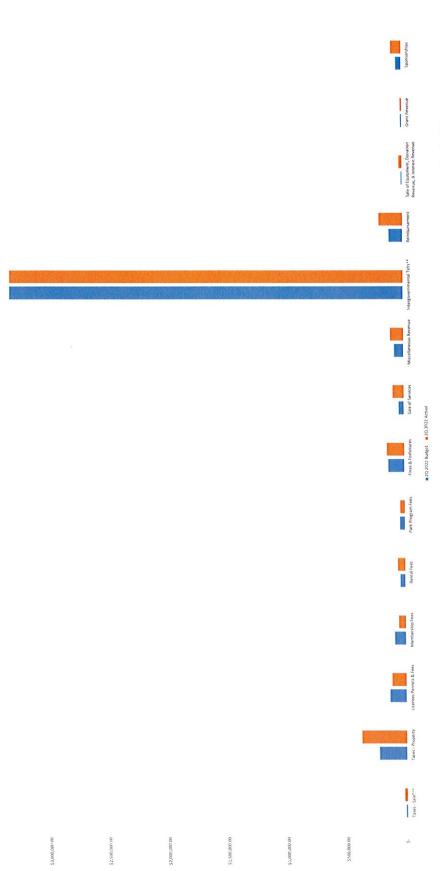
| | | Tota | Total Revenues | | | | | | | |
|---------------|---|------|-----------------|---------|----------------------|---------|---------|---|----------|--------------|
| Cat. | Description | H | 1Q 2022 | 20 | 2Q 2022 | 3Q 2022 | 4Q 2022 | - | YTD 2022 |)22 |
| R10 | Taxes - Sale*** | \$ | 22,409.88 | \$ | 23,034.98 \$ | | \$ | , | \$ 45, | 45,444.86 |
| R15 | Taxes - Property | \$ | 155,624.73 \$ | | 380,147.09 \$ | | \$ | - | 535, | 535,771.82 |
| R20 | Licenses Permits & Fees | \$ | 141,419.57 \$ | | \$ 50.169,611 | | S | | 361, | 261,110.62 |
| R30 | Membership Fees | S | 48,321.25 | \$ | \$ 08.888,65 | 100 | S | • | 107, | 107,710.05 |
| R33 | Rental Fees | 11 | 24,590.00 | \$ | \$ 05.762,89 | | \$ | - | 88 | 88,887.50 |
| R36 | Park Program Fees | S | 21,707.40 | S | 39,341.20 \$ | | \$ | | 5 61, | 61,048.60 |
| R40 | Fines & Forfeitures | S | 108,384.71 \$ | | \$ 147,123.72 \$ | | \$ | , | 3 255, | 255,508.43 |
| R50 | Sale of Services | N. | \$ 22,799.80 \$ | | \$ 56.992,86 | | \$ | - | 116, | 116,566.75 |
| R60 | Miscellaneous Revenue | S | 95,273.64 | \$ 11 | \$ \$2,536.93 \$ | | \$ | - | 3 207, | 207,810.57 |
| R62 | Intergovernmental Tsfrs** | \$ | 3,309,831.99 | \$ 3,30 | 3,309,831.99 \$ | | \$ | - | 6,619, | 6,619,663.98 |
| R64 | Reimbursement | 4 | 60,322.32 | \$ 20 | \$ 86.890,002 | | \$ | - | \$ 260, | 260,386.25 |
| R66, R68, R85 | Sale of Equipment, Donation Revenue, & Interest Revenue | \$ | | \$ | \$ 25.299'52 | | \$ | , | 3 25, | 25,662.52 |
| R70 | Grant Revenue | S | \$ 3,503.85 \$ | CO.N. | \$ 2.6551 | | \$ | | ; 16, | 16,063.09 |
| R74 | Sponsorships | \$ | 13,493.21 | \$ | \$ 00.668,78 | | s | , | 101, | 101,392.21 |
| | | 89 | \$ 4.027,682.35 | \$ 4.67 | \$ 4,675,344.90 \$ | • | S | | 8,703, | 8,703,027.25 |



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

| Cat Amont State Stat | | | | | | Budget vs Actual | | | | | 0000 | A-4-1-1 VTD 2022 |
|---|---------------|---|-----------------|-----------------|---|---|----------------|----------------|----------------|----------------|---------------------|------------------|
| Auto-Control Auto | | | | 100 0000 Active | 20 2022 Budget | 2O 2022 Actual | 3Q 2022 Budget | 3Q 2022 Actual | 4Q 2022 Budget | 4Q 2022 Actual | Budget 1 D 2022 | Actual 110 cocc |
| Lakes-Sale**** 5 9,000 0 5 2,000 0 5 2,000 0 5 2,600 0 6 6,600 0 6 6,600 0 6 6,600 0 6 6,600 0 6 6,600 0 6 7 6,600 0 8 6,600 0 8 6,600 0 8 6,600 0 8 6 6,600 0 8 6,600 0 8 6 6,600 0 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 9 | Cat | Description | 1Q 2022 Budget | 10 2022 Actual | 196mm 7707 N7 | | | | | | \$ 00.000.01 | 54,944.86 |
| Lance Anguety S 12,202.00 S | 1 | | 00:0056 | S | 00.002,6 | \$ 23,034.98 | | | | | 3 0000000 | 19 307 737 |
| Lectrons Property 2 2,2,2,2,2,2,3,3 3 13,2,96,2,0 3 13,2,96,2,0 3 13,2,96,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 13,2,36,2,0 3 | R10 | Taxes - Sale | 00 300 000 | | 232 025 00 | \$ 380.147.09 | | \$ | | | 2 400,000,000 | 10:00:1707 |
| Methode-byte freet, personal process 5 713/955.00 5 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 6 123/955.00 8 123/955.00 | R15 | Taxes - Property | \$ 25,023,00 | 0 | 00 300 500 | 110 601 06 | | | | | \$ 275,810.00 \$ | 399,015.62 |
| Part Properties Part Prope | 000 | Licenses Permits & Feet | \$ 137,905.00 | s | 3 137,905.00 | \$ 119,691.05 | | | | | \$ 185,000.00 \$ | 200.210.05 |
| March Marc | RZO | Drenses returns acrees | 8 92.500.00 | s | \$ 92,500.00 | \$ 59,388.80 | | | | | 9 03 000 00 | 131 136 36 |
| Mental Revenue 5 46,384.7.5 5 42,280.7.2 5 3,241.7.0 6 6 6 6 6 7 7,000.00 5 Park Program Feet 3 40,300.00 5 143,320.00 5 143,320.00 6 2 6 7 6 7 < | K30 | Membership rees | | | 35 045 54 | 02 707 50 | | | | | c 00.155,000 c | 454,450.45 |
| page Program Feet 5 40,500.00 5 13,400.00 5 | 833 | Rental Fees | \$ 46,748.75 | ^ | 5 44,240.13 | 000000000000000000000000000000000000000 | | | | | \$ 81.000.00 \$ | 101,548.60 |
| Open Registration S 134,920.00 S 143,492.00 S <t< td=""><td>-</td><td></td><td>\$ 40,500.00</td><td>S</td><td>\$ 40,500.00</td><td>\$ 39,341.20</td><td></td><td></td><td></td><td></td><td>2 00 000 000</td><td>200 438 43</td></t<> | - | | \$ 40,500.00 | S | \$ 40,500.00 | \$ 39,341.20 | | | | | 2 00 000 000 | 200 438 43 |
| Fines & Institutes A continues A continues <td>K36</td> <td>Park Program rees</td> <td>00 000 404</td> <td></td> <td>134 920 00</td> <td>5 147.123.72</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 203,040,000</td> <td>25.034,000</td> | K36 | Park Program rees | 00 000 404 | | 134 920 00 | 5 147.123.72 | | | | | \$ 203,040,000 | 25.034,000 |
| Size of Services S | R40 | Fines & Forfeitures | 5 134,920.00 | 0 | 000000000000000000000000000000000000000 | 40 000 00 | | | | | \$ 94,000.00 \$ | 159,816.75 |
| Autocollamental Revenue 8 76,942.50 8 76,942.90 8 76,942.90 8 76,942.90 8 76,942.90 8 | 0.00 | Colo of Comissor | 8 50,750.00 | s | \$ 43,250.00 | \$ 93,766.95 | | | | | 2 00 300 001 | 784 753 07 |
| Material S 70,243,20 S 3,00,831,99 S 3,00,831,90 S S | KSO | Sale of Services | | , | 75 043 50 | 112 526 93 | | | | | \$ 00.000,001 | (0:00) |
| President Processor President Presiden | 098 | Miscellaneous Revenue | \$ 76,942.50 | ^ | 06,3442,30 | COOCCUTT! | | | | , | \$ 6.619.670.00 | 9,929,498.98 |
| Interpretation Conference | 201 | | \$ 3309.835.00 | s | 3,309,835.00 | 3,309,831.99 | | | | , | 000000000 | 37 300 475 |
| Remburement S 114,300.00 S 13,000.00 | K62 | Intergovernmental ISIS | 00 000 000 | | 114 500 00 | 590,000 | | | | | 5 700,000,627 | 374,000.43 |
| Subset of Equipment, Donation Revenue. 6 m 6,500 of 5 5 6,500 of 5 7 5 6,500 of 5 7 5 6,500 of 5 8 5 6,500 of 5 7 5 7 6 7 5,500 of 5 8 7 6 7 1,550 of 2 8 7 6 7 1,550 of 2 8 7 6 7 1,550 of 2 8 7 8 7 8 8 8 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 9 8 9 8 9 8 9 9 9 8 9 9 9 9 8 8 9 9 9 9 8 8 9 9 9 8 8 9 8 8 9 8 8 9 8 8 8 9 8 8 8 9 8 8 | R64 | Reimbursement | \$ 114,500.00 | ^ | 00.000.00 | 10000000 | | | | | 13.000.00 5 | 32,162.52 |
| Specifical Recomposition S 8,455 GI S 3,535 SI S 5 S 5 S 7,525 SI S </td <td>300 000</td> <td>Colored Company Department Revenue</td> <td>8 6,500.00</td> <td></td> <td>\$ 6,500.00</td> <td>\$ 25,662.52</td> <td></td> <td></td> <td></td> <td></td> <td>0003031</td> <td>24 488 09</td> | 300 000 | Colored Company Department Revenue | 8 6,500.00 | | \$ 6,500.00 | \$ 25,662.52 | | | | | 0003031 | 24 488 09 |
| Gram Revenue 5 8,475,00 3 3,475,00 3 4,4375,00 3 7,829,00 3 6 7,829,00 3 Special Signal 4 3,433,00 4,4375,044,90 5 4,675,344,90 5 8,868,352,50 8 Special Signal 4 4,077,862,34 5 4,675,344,90 5 8,886,352,50 8 | K66, K65, K65 | Sale of Equipment, Donation in Series, a mental | 00 350 0 | , | 00 5425 00 | 4 12 559 24 | | | | , | 200000001 | 100000 |
| Speciatorial Speciator S | R70 | Grant Revenue | 5 8,475.00 | 0 | 000000000000000000000000000000000000000 | 00 000 00 | | | | , | 5 76,250.00 5 | 145,767.21 |
| S 4293,9625 \$ 4,072,8625 \$ 4,07 | 0.74 | Cooperation | 31,875.00 | S | \$ 44,375.00 | 00.656,78 | | | | | \$ 585 352 50 \$ | 12 996 453 50 |
| | 11/4 | Sportsocialities | \$ 4.292.926.25 | 50 | \$ 4,293,426.25 | \$ 4,675,344.90 | | | | | 00.300,000,0 | |





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

General Ledger

Budget Status

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

Period:

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

| | | 0 | | | | | | |
|--|---|---------------|------------|-------------|-------------|------------|-------------|--------|
| | | | | | | | | |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 339,956.00 | 18,997.44 | 138,774.93 | 201,181.07 | 0.00 | 201,181.07 | 59.18 |
| 001-0100-5005 | SWB Reimbursement | -1,156,165.00 | -96,347.01 | -674,429.07 | -481,735.93 | 0.00 | -481,735.93 | 0.00 |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 301.92 | 4,672.82 | 327.18 | 0.00 | 327.18 | 6.54 |
| 001-0100-5020 | FICA Expense | 104,338.12 | 7,133.00 | 53,752.65 | 50,585.47 | 0.00 | 50,585.47 | 48.48 |
| 001-0100-5022 | Unemployment Expense | 1,080.00 | 17.57 | 449.96 | 630.04 | 0.00 | 630.04 | 58.34 |
| 001-0100-5025 | Worker's Comp Expense | 1,600.00 | 0.00 | 434.46 | 1,165.54 | 0.00 | 1,165.54 | 72.85 |
| 001-0100-5030 | APERS Expense | 200,358.15 | 14,212.72 | 106,970.17 | 93,387.98 | 0.00 | 93,387.98 | 46.61 |
| 001-0100-5040 | Health Insurance Expense | 134,543.36 | 9,823.12 | 64,466.65 | 70,076.71 | 0.00 | 70,076.71 | 52.08 |
| 001-0100-5042 | Employee Assistance Program | 4,500.00 | 985.88 | 2,957.64 | 1,542.36 | 0.00 | 1,542.36 | 34.27 |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 0.00 | 00.00 | 800.00 | 152.95 | 647.05 | 80.88 |
| 001-0100-5054 | Bring Your Own Device - Phone | 300.00 | 25.00 | 50.00 | 250.00 | 0.00 | 250.00 | 83.33 |
| 001-0100-5055 | Uniform Expense | 400.00 | 0.00 | 00.00 | 400.00 | 0.00 | 400.00 | 100.00 |
| 001-0100-5057 | Vehicle Allowance | 00.000.09 | 461.52 | 3,461.40 | 2,538.60 | 0.00 | 2,538.60 | 42.31 |
| 001-0100-5060 | Travel & Training Expense | 21,350.00 | 4,130.88 | 11,696.22 | 9,653.78 | 111.75 | 9,542.03 | 44.69 |
| 001-0100-5061 | Training Aids | 500.00 | 0.00 | 00.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0100-5062 | Travel & Training - Mayor | 9,706.00 | 106.93 | 440.93 | 9,265.07 | 0.00 | 9,265.07 | 95.46 |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 0.00 | 120.00 | 880.00 | 215.00 | 90.599 | 66.50 |
| 001-0100-5065 | First Aid Expense | 100.00 | 0.00 | 0.00 | 100.00 | 00.00 | 100.00 | 100.00 |
| | | | | | | | | |
| | E01 Sub Totals: | 687,743.55 | 35,289.07 | 282,881.64 | 404,861.91 | 479.70 | 404,382.21 | 58.80 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 13,232.65 | 0.00 | 2,697.97 | 10,534.68 | 224.97 | 10,309.71 | 77.91 |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 52.15 | 5,153.87 | 346.13 | 4,793.32 | -4,447.19 | 0.00 |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 583.98 | 2,953.23 | 5,446.77 | 0.00 | 5,446.77 | 64.84 |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 6.03 | 876.55 | 123.45 | 00.00 | 123.45 | 12.35 |
| 001-0100-5112 | Utilities - Water | 750.00 | 218.54 | 536.48 | 213.52 | 0.00 | 213.52 | 28.47 |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 8,640.24 | 1,132.96 | 5,259.55 | 3,380.69 | 0.00 | 3,380.69 | 39.13 |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 561.91 | 4,007.06 | 3,432.94 | 0.00 | 3,432.94 | 46.14 |
| 001-0100-5120 | Insurance - Property | 4,136.00 | 0.00 | 0.00 | 4,136.00 | 0.00 | 4,136.00 | 100.00 |
| 001-0100-5130 | Sanitation | 1,080.00 | 86.99 | 611.08 | 468.92 | 0.00 | 468.92 | 43.42 |
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 0.00 | 4,360.92 | 139.08 | 760.61 | -621.53 | 0.00 |
| 001-0100-5145 | Tools | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | | | | | | 00 000 | 24.00 | 1 01 |
| | E10 Sub Totals: | 55,6/8.89 | 7,042.50 | 70,450.71 | 81.777,67 | 0,7 / 0,30 | 23,443.20 | 42.10 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 0.00 | 495.17 | 1,004.83 | 110.00 | 894.83 | 99.69 |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 0.00 | 45.00 | 955.00 | 0.00 | 955.00 | 95.50 |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,500.00 | 0.00 | 171.50 | 1,328.50 | 0.00 | 1,328.50 | 88.57 |
| | 2 G | | 0000 | | 0000 | 00 011 | 0000 | 24.00 |
| | E20 Sub Totals: | 4,000.00 | 0.00 | /11.6/ | 5,288.55 | 110.00 | 5,1/8.55 | /9.40 |
| E30 | Supply Expense | 00 000 | 70 000 | | 27 630 | 11 33 | 25.79 | 000 |
| 001-0100-5330 | Supplies - Office Supplies - Volunteer | 4,500.00 | 00.00 | 3,555.45 | -855.45 | 0000 | 556 40 | 27.82 |
| +000-0010-100 | Supplies - voluncei | 7,000.00 | 00.0 | 1,110 | 2.55 | | | |
| GL-Budget Status (8/12/2022 - 2:04 PM) | M) | | | | | | | Page 2 |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|--|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0100-5350 | Postage Expense | 1,300.00 | 39.75 | 1,214.67 | 85.33 | 208.77 | -123.44 | 0.00 |
| | E30 Sub Totals: | 7,800.00 | 232.51 | 8,011.72 | -211.72 | 220.10 | -431.82 | 0.00 |
| E40 | Operations Expense | 58 800 00 | -211.00 | 1,264.00 | 57,536.00 | 113.99 | 57,422.01 | 99'.66 |
| 001-0100-5480 | Mayor's Expense | 13.500.00 | 851.68 | 2,124.07 | 11,375.93 | 341.52 | 11,034.41 | 81.74 |
| 001-0100-5505 | City Clerk Expense | 7,100.00 | 248.39 | 2,379.82 | 4,720.18 | 2,288.11 | 2,432.07 | 34.25 |
| 001-0100-5510 | Meeting Expense | 500.00 | 0.00 | 11.02 | 488.98 | 0.00 | 488.98 | 08.76 |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 43.66 | 1,976.76 | 523.24 | 0.00 | 523.24 | 20.93 |
| | E40 Sub Totals: | 82,400.00 | 932.73 | 7,755.67 | 74,644.33 | 2,743.62 | 71,900.71 | 87.26 |
| E55 | Professional Services | 00 057 51 | 00 0 | 00 0 | 12 750 00 | 00.0 | 12,750.00 | 100.00 |
| 001-0100-5550 | Prof Services - Advertising | 7 500 00 | 325.03 | 4,487.53 | 3,012.47 | 0.00 | 3,012.47 | 40.17 |
| 001-0100-5553 | Prof Services - Legal | 20,400.00 | 1,769.06 | 12,165.10 | 8,234.90 | 3,000.00 | 5,234.90 | 25.66 |
| 001-0100-5586 | Prof Services - Other | 83,440.00 | 22,000.00 | 22,663.16 | 60,776.84 | 5,250.00 | 55,526.84 | 66.55 |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 0.00 | 296.66 | -196.66 | 00.00 | -196.66 | 0.00 |
| | | 126 690 00 | 24 094 09 | 39.612.45 | 87,077.55 | 8,250.00 | 78,827.55 | 62.22 |
| | ESS Sub Totals: | 00:000 | | | | | | |
| E60 | Miscellaneous Expense | 00 001 | 00 0 | 680.75 | -580.75 | 59.41 | -640.16 | 0.00 |
| 001-0100-5608 | Software - New & Renewals | 13.520.00 | 0.00 | 1.879.31 | 11,640.69 | 0.00 | 11,640.69 | 86.10 |
| 000000000000000000000000000000000000000 | | | | | | | | |
| | E60 Sub Totals: | 13,620.00 | 0.00 | 2,560.06 | 11,059.94 | 59.41 | 11,000.53 | 80.77 |
| 8931 | Donation Expense | 00 000 05 | 12 500 00 | 37 500 00 | 12 500 00 | 00:00 | 12,500.00 | 25.00 |
| 001-0100-5680 | Boys and Cittle Contract Sr. Adulte Contract | 30,000,00 | 7,500.00 | 26,271.53 | 3,728.47 | 0.00 | 3,728.47 | 12.43 |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 0.00 | 10,000.00 | 00.00 | 0.00 | 0.00 | 0.00 |
| | E68 Sub Totals: | 90,000.00 | 20,000.00 | 73,771.53 | 16,228.47 | 00.00 | 16,228.47 | 18.03 |
| E80 001-0100-5806 | Fixed Assets Fixed Assets - Buildings | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 13,500.00 | 0.00 | 13,500.00 | 00.00 | 0.00 | 0.00 | 0.00 |
| E85 001-0100-5850 | Interest Expense Interest Expense | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| | E85 Sub Totals: | 1,400.00 | 00.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| | Expense Sub Totals: | 1,082,832.44 | 83,190.96 | 455,261.45 | 627,570.99 | 17,641.73 | 609,929.26 | 56.33 |
| | | | | | | | | |

| Day 10.10 Day 10.0 kb Datalet S.904.903 S6 S13.32.0 I S.706.758.0 S.106.145.3 Day 10.0 kb Datalet Day 10.0 kb Day 10.0 k | | | | | | | | | |
|--|-------------|----------------------------------|---------------|-------------|---------------|---------------|------------|-----------|-------|
| 101-506 Freedom Special Processing Expense 6,000.00 0.00 1,980.00 | | Dept 0100 Sub Totals: | -5,904,903.56 | -513,352.01 | -3,708,758.19 | -2,196,145.37 | 17,641.73 | | |
| Presonal Lapense | | Information Technology | | | | | | | |
| EDI Sub Totals | 1 0110 5050 | Travel & Training Expanse | 00 000 9 | 00 0 | 1 980 00 | 4 020 00 | 00 0 | 4 020 00 | 00 29 |
| E01 Sub Totals: 6,000,000 0,000 1,980,000 1,980,000 1,08 | 0005-0110-1 | Havel & Halling Expense | 0,000.00 | 00.0 | 1,700.00 | 1,020,000 | | 0.00 | 00.10 |
| Miscellancous Expense S6,500.00 20,473.20 22,588.72 3. Hardware - New & Renewals S6,500.00 0.00 22,580.73 -1. 1010-5608 Hardware - New & Renewals S0,000.00 0.00 22,580.73 -1. 1010-5610 Website & Labor Renewals S0,000.00 20,000 22,580.73 -1. 1010-5610 Website & Supplies 1,000.00 22,560 31,312.43 2. 1010-5614 Copiers & Maintenance 22,800.00 2,418.39 12,013.63 11. 1010-5614 Copiers & Maintenance 22,800.00 2,418.39 12,013.63 11. 1010-5610 Eko Supplies 100.00 22,580.57 131,574.49 66 2. 1010-5610 Eko Sub Totaks 100.00 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1010-5810 Eko Sub Totaks 100.00 | | E01 Sub Totals: | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 0.00 | 4,020.00 | 67.00 |
| Hardware, New & Renewals 86,50,000 20,473,20 22,58872 31,010-5604 Tripotace & Labor 20,000,000 0.000 25,88172 31,010-540 0.010-5600 0.000 0.000 0.2478,73 0.110-5612 Tripotac & Supplies 1,000,000 75,40 479,64 0.110-5614 Tripotac & Supplies 1,000,000 75,40 479,64 0.110-5614 Tripotac & Supplies 1,000,000 75,40 75,42 479,64 0.110-5614 Tripotac & Supplies 1,000,000 75,40 75,42 479,64 0.110-5614 Tripotac & Supplies 1,000,000 0.000 75,418,39 12,013,64 0.110-5614 Tripotac & Supplies 1,000,000 0.000 | | Miscellaneous Expense | | | | | | | |
| 110-5606 IT Projects & Labor 20,000,000 0,000 21,518,134 2.5,510,00,000 0,000 21,518,134 2.5,510,00,000 0,000 21,518,134 2.5,510,00,000 22,540 31,312,434 2.5,510,00,000 22,540 31,312,434 2.5,510,00,000 22,540 31,312,434 2.5,510,00,000 22,541 31,312,434 2.5,510,00,000 22,418,39 12,013,63 14,010,514 2.5,510,00,000 22,418,39 12,013,63 14,010,514 2.5,510,00,000 20,000,000 20,000 20,000 20,000,000 20,000 20,000, | 1-0110-5604 | Hardware - New & Renewals | 56,500.00 | 20,473.20 | 22,588.72 | 33,911.28 | 22,110.04 | 11,801.24 | 20.89 |
| 1010-5610 Website Sign | 1-0110-5606 | IT Projects & Labor | 20,000.00 | 0.00 | 25,801.34 | -5,801.34 | 0.00 | -5,801.34 | 0.00 |
| 110-5610 Website 39,000.00 75,42 39,378.73 10.05612 11 Tools & Supplies 1,000.00 75,42 479,64 10.05614 17 Tools & Supplies 1,000.00 22,800.00 2,418.39 12,015.63 11.05614 19.0514 | 1-0110-5608 | Software - New & Renewals | 53,075.00 | 00.00 | 31,312.43 | 21,762.57 | 39.52 | 21,723.05 | 40.93 |
| 100-5612 TiTools & Supplies 1,000.00 75.42 479,64 | 1-0110-5610 | Website | 39,000.00 | 22.56 | 39,378.73 | -378.73 | 0.00 | -378.73 | 0.00 |
| 1,01,0.5614 Copiers & Maintenance 22,800,000 2,418.39 12,013.63 11,010.5810 Ei60 Sub Totals: 192,375.00 22,989,57 131,574.49 66 Ei80 Sub Totals: 192,375.00 20,000.00 0.00 0.00 200 | 1-0110-5612 | IT Tools & Supplies | 1,000.00 | 75.42 | 479.64 | 520.36 | 0.00 | 520.36 | 52.04 |
| E60 Sub Totals: 192,375.00 22,989,57 131,574.49 60 | 1-0110-5614 | Copiers & Maintenance | 22,800.00 | 2,418.39 | 12,013.63 | 10,786.37 | 4,400.00 | 6,386.37 | 28.01 |
| Fixed Assets Fixe | | | | | | 000 | 20 0000 | 20.020.40 | 000 |
| Fixed Assets Fixe | | E60 Sub Totals: | 192,375.00 | 22,989.57 | 131,5/4.49 | 60,800.51 | 20,249.30 | 34,230.93 | 17.80 |
| Expense Sub Totals: 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | Fixed Assets | | | 3 | 1 | | | i |
| E80 Sub Totals: 200,000.00 0.00 0.00 2.00 | 1-0110-5810 | Fixed Assets - Equipment | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 196,447.96 | 3,552.04 | 1.78 |
| Expense Sub Totals: 398,375.00 22,989.57 133,554,49 266 Dept 0110 Sub Totals: 398,375.00 22,989.57 133,554,49 266 Engineering Freezonel Expense 4,135.00 0.00 4,132.06 Hob-5025 Worker's Comp Expense 2,000.00 0.00 706.07 Hob-5060 Travel & Training Expense 5,000.00 0.00 706.07 Hob-5060 Travel & Training Expense 11,135.00 0.00 706.07 Hob-5060 Travel & Training Expense 1,800.00 179.18 1,258.53 Hob-516 Communication Exp - Cellular 1,800.00 1,190.83 6,008.80 Hob-5200 Fuel Expense 5,400.00 1,190.83 6,008.80 Hob-5210 Service & Repair - Vehicle 1,589,24 0.00 1,190.83 8,556,44 1,190.83 E20 Sub Totals: 5,789,24 1,190.83 8,556,44 1,190.83 Supply Expense 1,800.00 1,190.83 8,556,44 1,190.83 E20 Sub Totals: 5,789,24 1,190.83 8,556,44 1,190.83 E20 Sub Totals: 6,789,24 1,190.83 8,556,44 1,190.84 E20 Sub Totals: 6,789,24 1,190.83 1,190.84 E20 Sub Totals: 6,789,24 | | E80 Sub Totals: | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 196,447.96 | 3,552.04 | 1.78 |
| Dept 0110 Sub Totals: 398,375,00 22,989,57 133,554.49 26 26 26 26 26 26 26 2 | | | | | | | | | |
| Dept 0110 Sub Totals: 398,375.00 22,989,57 133,554,49 266 Engineering Personnel Expense 4,135.00 0.00 4,132.06 Hot-5025 Worker's Comp Expense 2,000.00 0.00 706.07 Hot-5026 Uniform Expense 2,000.00 0.00 706.07 Hot-5026 Travel & Training Expense 11,135.00 0.00 796.26 E01 Sub Totals: 11,135.00 0.00 5,634.39 1258.53 Hot-5116 Communication Exp - Celtular 1,800.00 179.18 1,258.53 Hot-5200 Fruel Expense 5,400.00 1,190.83 6,008.80 Hot-5210 Service & Repair - Vehicle 1,589.24 0.00 1,501.64 Hot-5225 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 -3 Supply Expense Supply Expense 1,800.80 1,190.83 8,556.44 -3 Supply Expense 1,800.80 1,190.80 1,190.80 1,190.80 Supply Expense 1,800.80 1,190.80 1,190.8 | | Expense Sub Totals: | 398,375.00 | 22,989.57 | 133,554.49 | 264,820.51 | 222,997.52 | 41,822.99 | 10.50 |
| Dept 011 0 Sub Totals: 5,98,375.00 22,589.57 153,554,49 2.00 Personnel Expense 4,135.00 0.00 4,132.06 Personnel Expense 4,135.00 0.00 706.07 Personnel Expense 2,000.00 0.00 706.07 Personnel Expense 2,000.00 0.00 706.07 Personnel Expense 2,000.00 0.00 706.07 Personnel Expense 11,135.00 0.00 706.07 Personnel Expense 1,800.00 179.18 1,258.53 Personnel Expense 2,400.00 1,190.83 6,008.80 Personnel Expense 2,400.00 1,190.83 8,556.44 -1,190.83 Personnel Expense 2,789.24 1,190.83 8,556.44 -1,190.84 Personnel Expense 2,789.24 1,190.83 8,556.44 -1,190.84 Personnel Expense 2,789.24 1,190.83 1,190.84 Personnel Expense 2,789.24 1,190.84 Personnel Expens | | | | 000 | 0.00 | 10000 | 5000000 | | |
| Parametering Para | | Dept 0110 Sub Totals: | 398,375.00 | 75,989.57 | 153,554.49 | 264,820.51 | 75.186,277 | | |
| Workers Complexes 4,135.00 0,00 4,132.06 Uniform Expense 2,000.00 0,00 706.07 Travel & Training Expense 5,000.00 0,00 796.26 E01 Sub Totals: 11,135.00 0,00 5,634.39 1,258.53 Building & Grounds Exp 1,800.00 179.18 1,258.53 Communication Exp - Cellular 1,800.00 179.18 1,258.53 Vehicle Expense 5,400.00 1,190.83 6,008.80 Service & Repair - Vehicle 1,589.24 0,00 986.00 Insurance Expense - Vehicle 1,589.24 0,00 1,561.64 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 1,561.64 | | Engineering Perconnel Exnence | | | | | | | |
| Uniform Expense 2,000,00 0.00 706.07 Travel & Training Expense 5,000,00 0.00 796.26 E01 Sub Totals: 11,135.00 0.00 5,634.39 1,258.53 Building & Grounds Exp 1,800.00 179.18 1,258.53 1,258.53 Communication Exp - Cellular 1,800.00 179.18 1,258.53 1,258.53 Vehicle Expense 5,400.00 0.00 986.00 -1,200.00 986.00 Service & Repair - Vehicle 1,589.24 0.00 1,561.64 -1,561.64 HE20 Sub Totals: 5,789.24 1,190.83 8,556.44 -1,561.64 | 1-0160-5025 | Worker's Comp Expense | 4,135.00 | 0.00 | 4,132.06 | 2.94 | 0.00 | 2.94 | 0.07 |
| Travel & Training Expense 5,000.00 0.00 796.26 E01 Sub Totals: 11,135.00 0.00 5,634.39 1.258.53 Building & Grounds Exp 1,800.00 179.18 1,258.53 Communication Exp - Cellular 1,800.00 179.18 1,258.53 E10 Sub Totals: 5,400.00 1,190.83 6,008.80 Fuel Expense 5,400.00 0.00 986.00 Insurance Expense - Vehicle 1,589.24 0.00 1,561.64 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 Supply Expense 5,789.24 1,190.83 8,556.44 | -0160-5055 | Uniform Expense | 2,000.00 | 0.00 | 706.07 | 1.293.93 | 0.00 | 1,293.93 | 64.70 |
| E01 Sub Totals: Building & Grounds Exp Communication Exp - Cellular Communication Exp - Cellular E10 Sub Totals: Vehicle Expense Fuel Expense Scrvice & Repair - Vehicle Insurance Expense - Vehicle Insurance Expense - Vehicle Insurance Expense E20 Sub Totals: Supply Expense E3,400.00 I,190.83 E,634.39 I,258.53 E10 Sub Totals: S,789.24 I,190.83 E,634.39 I,258.53 E10 Sub Totals: S,789.24 I,190.83 E,634.39 E,634.39 E,636.44 E,63 | 1-0160-5060 | Travel & Training Expense | 5,000.00 | 0.00 | 796.26 | 4,203.74 | 00.00 | 4,203.74 | 84.07 |
| E01 Sub Totals: 11,135.00 0.00 5,634.39 :: Building & Grounds Exp Communication Exp - Cellular 1,800.00 179.18 1,258.53 E10 Sub Totals: 1,800.00 1,190.83 6,008.80 Service & Repair - Vehicle | | | | | | | | | |
| Building & Grounds Exp 1,800.00 179.18 1,258.53 Communication Exp - Cellular 1,800.00 179.18 1,258.53 E10 Sub Totals: 5,400.00 1,190.83 6,008.80 Yehicle Expense 5,400.00 0.00 986.00 Service & Repair - Vehicle 1,589.24 0.00 1,561.64 Insurance Expense - Vehicle 5,789.24 1,190.83 8,556.44 -1 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 -1 | | E01 Sub Totals: | 11,135.00 | 00.00 | 5,634.39 | 5,500.61 | 00.00 | 5,500.61 | 49.40 |
| Communication Exp - Cellular 1,800.00 179.18 1,258.53 E10 Sub Totals: 1,800.00 179.18 1,258.53 Vehicle Expense Fuel Expense Fuel Expense - Vehicle Insurance Insurance Expense - Vehicle Insurance Insurance - Vehicle Insurance - Vehicle Insurance - Vehic | 0 | Building & Grounds Exp | | | | | | | |
| E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supply Expense | 1-0160-5116 | Communication Exp - Cellular | 1,800.00 | 179.18 | 1,258.53 | 541.47 | 0.00 | 541.47 | 30.08 |
| Vehicle Expense 5,400.00 1,190.83 6,008.80 Fuel Expense -1,200.00 986.00 -1,190.83 Service & Repair - Vehicle 1,589.24 0.00 1,561.64 Insurance Expense - Vehicle 5,789.24 1,190.83 8,556.44 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 | | E10 Sub Totals: | 1,800.00 | 179.18 | 1,258.53 | 541.47 | 0.00 | 541.47 | 30.08 |
| Fuel Expense 5,400.00 1,190.83 6,008.80 Service & Repair - Vehicle -1,200.00 0.00 986.00 Insurance Expense - Vehicle 1,589.24 0.00 1,561.64 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 -1 | 0 | Vehicle Expense | | | | | | | |
| Service & Repair - Vehicle -1,200.00 0.00 986.00 -2,1 Insurance Expense - Vehicle 1,589.24 0.00 1,561.64 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 -2,7 | 1-0160-5200 | Fuel Expense | 5,400.00 | 1,190.83 | 6,008.80 | -608.80 | 0.00 | -608.80 | 0.00 |
| Insurance Expense - Vehicle 1,589,24 0.00 1,561.64 E20 Sub Totals: 5,789.24 1,190.83 8,556.44 -2,7 | 1-0160-5210 | Service & Repair - Vehicle | -1,200.00 | 00.00 | 00.986 | -2,186.00 | 195.99 | -2,381.99 | 0.00 |
| E20 Sub Totals: 5,789.24 1,190.83 8,556.44 Supply Expense | 1-0160-5225 | Insurance Expense - Vehicle | 1,589.24 | 0.00 | 1,561.64 | 27.60 | 214.24 | -186.64 | 0.00 |
| | | E20 Sub Totals: | 5,789.24 | 1,190.83 | 8,556.44 | -2,767.20 | 410.23 | -3,177.43 | 0.00 |
| | | Sumaly Expanses | | | | | | | |
| | | эпрріу Ехрепъс | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|---|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0160-5322 | Supplies - Operating | 6,200.00 | 106.81 | 6,258.82 | -58.82 | 342.75 | -401.57 | 0.00 |
| | E30 Sub Totals: | 6,200.00 | 106.81 | 6,258.82 | -58.82 | 342.75 | -401.57 | 0.00 |
| F60 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 | 0.00 | 1,160.27 | 9,489.73 | 0.00 | 9,489.73 | 89.11 |
| E80 001-0160-5808 | Fixed Assets Fixed Assets - Vehicles | 12,960.00 | 1,387.24 | 7,216.33 | 5,743.67 | 0.00 | 5,743.67 | 44.32 |
| | E80 Sub Totals: | 12,960.00 | 1,387.24 | 7,216.33 | 5,743.67 | 0.00 | 5,743.67 | 44.32 |
| E85 001-0160-5850 | Interest Expense Interest Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | E85 Sub Totals: | 300.00 | 00.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | Expense Sub Totals: | 48,834.24 | 2,864.06 | 30,084.78 | 18,749.46 | 752.98 | 17,996.48 | 36.85 |
| Dept 001-0200 R20 | Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees | 48,834.24 | 2,864.06 | 30,084.78 | 18,749.46 | 752.98 | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 270.00 | 2,110.00 | 3,390.00 | 0.00 | 3,390.00 | 61.64 |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 401.03 | 6,100.40 | 1,899.60 | 0.00 | 1,899.60 | 23.75 |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 855.00 | 1,105.00 | 2,395.00 | 0.00 | 6,885.00 | 55.08 |
| 01-1-00-100 | R20 Sub Totals: | 29,500.00 | 1,611.03 | 14,930.40 | 14,569.60 | 00.00 | 14,569.60 | 49.39 |
| R40 001-0200-4420 | Fines & Forfeitures Animal Control Fines | 6,000.00 | 360.00 | 4,175.00 | 1,825.00 | 0.00 | 1,825.00 | 30.42 |
| | R40 Sub Totals: | 6,000.00 | 360.00 | 4,175.00 | 1,825.00 | 0.00 | 1,825.00 | 30.42 |
| R62 001-0200-4627 | Intergovernmental Tsfrs Xfer Designated Tax | 593,834.00 | 49,486.00 | 346,402.00 | 247,432.00 | 0.00 | 247,432.00 | 41.67 |
| | R62 Sub Totals: | 593,834.00 | 49,486.00 | 346,402.00 | 247,432.00 | 0.00 | 247,432.00 | 41.67 |
| | Revenue Sub Totals: | 629,334.00 | 51,457.03 | 365,507.40 | 263,826.60 | 0.00 | 263,826.60 | 41.92 |
| E01 001-0200-5000 | Personnel Expense Salary Expense | 362,644.36 | 23,369.36 | 154,554.05 | 208,090.31 | 0.00 | 208,090.31 | 57.38 |
| 001-0200-5005 | SWB Reimbursement | 92,493.00 | 7,707.75 | 53,954.25 | 38,538.75 | 0.00 | 38,538.75 | 41.67 |
| 001-0200-5010 | Overtime Expense | 11,000.00 | 578.89 | 5,351.67 | 5,648.33 | 0.00 | 5,648.33 | 51.35 |
| GL-Budget Status (8/12/2022 - 2:04 PM) | M) | | | | | | | Page 5 |

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

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0200-5020 | FICA Expense | 28,401.10 | 1,768.14 | 11,829.07 | 16,572.03 | 0.00 | 16,572.03 | 58.35 |
| 001-0200-5022 | Unemployment Expense | 576.00 | 80.61 | 231.85 | 344.15 | 0.00 | 344.15 | 59.75 |
| 001-0200-5025 | Worker's Comp Expense | 1,900.00 | 0.00 | 1,848.57 | 51.43 | 0.00 | 51.43 | 2.71 |
| 001-0200-5030 | APERS Expense | 55,957.26 | 3,635.25 | 24,458.49 | 31,498.77 | 0.00 | 31,498.77 | 56.29 |
| 001-0200-5040 | Health Insurance Expense | 75,076.06 | 5,422.54 | 30,037.36 | 45,038.70 | 0.00 | 45,038.70 | 59.99 |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 14.95 | 281.75 | 218.25 | 00.69 | 149.25 | 29.85 |
| 001-0200-5055 | Uniform Expense | 3,000.00 | 282.88 | 2,140.56 | 859.44 | 0.00 | 859.44 | 28.65 |
| 001-0200-5060 | Travel & Training Expense | 5,700.00 | 0.00 | 4,196.80 | 1,503.20 | 403.44 | 1,099.76 | 19.29 |
| 001-0200-5065 | First Aid Expense | 100.00 | 00.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | | | | | | | | |
| | E01 Sub Totals: | 637,347.78 | 42,860.37 | 288,884.42 | 348,463.36 | 472.44 | 347,990.92 | 54.60 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 23,000.00 | 175.02 | 3,403.79 | 19,596.21 | 358.70 | 19,237.51 | 83.64 |
| 001-0200-5104 | Repairs & Maint - Grounds | 7,300.00 | 205.74 | 1,263.97 | 6,036.03 | 222.28 | 5,813.75 | 79.64 |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 839.06 | 5,382.65 | 4,617.35 | 0.00 | 4,617.35 | 46.17 |
| 001-0200-5111 | Utilities - Gas | 480.00 | 11.37 | 230.71 | 249.29 | 0.00 | 249.29 | 51.94 |
| 001-0200-5112 | Utilities - Water | 500.00 | 61.89 | 359.59 | 140.41 | 0.00 | 140.41 | 28.08 |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 1,203.07 | 6,720.59 | 2,779.41 | 0.00 | 2,779.41 | 29.26 |
| 001-0200-5116 | Communication Exp - Cellular | 4,920.00 | 295.12 | 2,277.17 | 2,642.83 | 63.72 | 2,579.11 | 52.42 |
| 001-0200-5120 | Insurance - Property | 956.00 | 00.00 | 00.00 | 956.00 | 8.13 | 947.87 | 99.15 |
| 001-0200-5130 | Sanitation | 1,500.00 | 125.84 | 878.73 | 621.27 | 0.00 | 621.27 | 41.42 |
| 001-0200-5140 | Supplies - B&G | 500.00 | 85.94 | 347.28 | 152.72 | 45.83 | 106.89 | 21.38 |
| 001-0200-5141 | Pest/Chem/Seed/Fert | 1,020.00 | 82.13 | 721.10 | 298.90 | 25.00 | 273.90 | 26.85 |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 445.06 | 2,063.17 | 1,936.83 | 422.40 | 1,514.43 | 37.86 |
| 001-0200-5145 | Tools | 1,500.00 | 94.55 | 1,057.77 | 442.23 | 137.99 | 304.24 | 20.28 |
| | | | | | | | | |
| | E10 Sub Totals: | 65,176.00 | 3,624.79 | 24,706.52 | 40,469.48 | 1,284.05 | 39,185.43 | 60.12 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 1,008.63 | 4,512.30 | -12.30 | 281.67 | -293.97 | 00.00 |
| 001-0200-5210 | Service & Repair - Vehicle | 8,700.00 | 166.33 | 1,071.28 | 7,628.72 | 12.00 | 7,616.72 | 87.55 |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,376.93 | 0.00 | 1,076.24 | 300.69 | 00.00 | 300.69 | 21.84 |
| | | 14 576 03 | 174 06 | C8 039 9 | 7 017 11 | 79 206 | 7 673 14 | \$2.30 |
| | E20 Sub Totals: | 14,5 / 0.95 | 1,1/4.90 | 79.650,0 | 1,717.11 | 10.667 | 1,520,1 | 00:00 |
| E30 | Supply Expense | | | 10 07 / 1 | 10 001 | 124 51 | 503 | 000 |
| 001-0700-5300 | Supplies - Office | 1,250.00 | 17.771 | 1,0/8/01 | -420.01 | 16.431 | -392.32 | 0.00 |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 67.44 | 136.11 | 213.89 | 65.14 | 148.75 | 42.50 |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 0.00 | 9.25 | 990.75 | 3.08 | 79.786 | 77.86 |
| 001-0200-5322 | Supplies - Operating | 7,700.00 | 49.44 | 649.63 | 7,050.37 | 0.00 | 7,050.37 | 91.56 |
| 001-0200-5350 | Postage Expense | 00.009 | 19.28 | 220.51 | 379.49 | 208.77 | 170.72 | 28.45 |
| 001-0200-5370 | Medicine Expense | 00.000,6 | 1,596.28 | 5,708.09 | 3,291.91 | 768.61 | 2,523.30 | 28.04 |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 120.00 | 240.00 | 760.00 | 30.00 | 730.00 | 73.00 |
| | | | | | | | | |

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

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 0000 1000 | District Count Doing | 14 000 00 | 1 181 0 | 86 196 8 | 5 727 77 | 00 0 | CT CET 2 | 40.95 |
| 001-0200-4410 | District Court Neilli | 14,000.00 | 1,101.04 | 0,207.20 | 2,125.12 | 0.00 | 21.751.0 | 00.04 |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 394.84 | 2,763.88 | 1,936.12 | 0.00 | 1,936.12 | 41.19 |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 1,966.60 | 13,766.20 | 9,233.80 | 00.00 | 9,233.80 | 40.15 |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 4,386.02 | 27,958.65 | 37,041.35 | 0.00 | 37,041.35 | 56.99 |
| | | | | | | | | |
| | R40 Sub Totals: | 532,900.00 | 45,141.72 | 296,432.31 | 236,467.69 | 0.00 | 236,467.69 | 44.37 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 4,477.13 | 27,830.64 | 22,689.36 | 0.00 | 22,689.36 | 44.91 |
| | | | | | | | | |
| | R60 Sub Totals: | 50,520.00 | 4,477.13 | 27,830.64 | 22,689.36 | 0.00 | 22,689.36 | 44.91 |
| R64 | Reimbursement | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 62,119.51 | 173,130.76 | -13,130.76 | 0.00 | -13,130.76 | 0.00 |
| | | | | | | | | |
| | R64 Sub Totals: | 160,000.00 | 62,119.51 | 173,130.76 | -13,130.76 | 0.00 | -13,130.76 | 0.00 |
| | | | | | | | | |
| | Revenue Sub Totals: | 743,420.00 | 111,738.36 | 497,393.71 | 246,026.29 | 0.00 | 246,026.29 | 33.09 |
| E01 | Personnel Expense | | | | | | | |
| 001-0300-5000 | Salary Expense | 295,890.71 | 21,592.54 | 169,659.38 | 126,231.33 | 0.00 | 126,231.33 | 42.66 |
| 001-0300-5010 | Overtime Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5020 | FICA Expense | 22,674.14 | 1,587.92 | 12,512.38 | 10,161.76 | 0.00 | 10,161.76 | 44.82 |
| 001-0300-5022 | Unemployment Expense | 420.00 | 27.78 | 225.33 | 194.67 | 0.00 | 194.67 | 46.35 |
| 001-0300-5025 | Worker's Comp Expense | 1,300.00 | 0.00 | 2,111.14 | -811.14 | 0.00 | -811.14 | 0.00 |
| 001-0300-5030 | APERS Expense | 45,407.06 | 3,307.97 | 25,991.78 | 19,415.28 | 0.00 | 19,415.28 | 42.76 |
| 001-0300-5038 | Pension Expense-Judge Rtmnt | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 001-0300-5040 | Health Insurance Expense | 44,748.24 | 3,335.74 | 28,283.14 | 16,465.10 | 0.00 | 16,465.10 | 36.79 |
| 001-0300-2050 | Physical & Drug Screen Exp | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 001-0300-5055 | Uniform Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5060 | Travel & Training Expense | 10,500.00 | 0.00 | 4,418.58 | 6,081.42 | 0.00 | 6,081.42 | 57.92 |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 2,405.18 | 16,836.26 | 13,163.74 | 0.00 | 13,163.74 | 43.88 |
| | | | | | | | | |
| | E01 Sub Totals: | 462,240.15 | 32,257.13 | 260,037.99 | 202,202.16 | 0.00 | 202,202.16 | 43.74 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 0.00 | 54.60 | 10,945.40 | 0.00 | 10,945.40 | 99.50 |
| 001-0300-5110 | Utilities - Electric | 00.000.9 | 583.98 | 2,953.23 | 3,046.77 | 0.00 | 3,046.77 | 50.78 |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 6.03 | 876.56 | 323.44 | 0.00 | 323.44 | 26.95 |
| 001-0300-5112 | Utilities - Water | 650.00 | 218.54 | 536,48 | 113.52 | 0.00 | 113.52 | 17.46 |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 615.87 | 2,371.44 | 844.56 | 0.00 | 844.56 | 26.26 |
| 001-0300-5130 | Sanitation | 1,080.00 | 86.25 | 603.75 | 476.25 | 0.00 | 476.25 | 44.10 |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 0.00 | 697.15 | -197.15 | 50.00 | -247.15 | 0.00 |
| | | | | | | | | |
| | E10 Sub Totals: | 23,646.00 | 1,510.67 | 8,093.21 | 15,552.79 | 50.00 | 15,502.79 | 65.56 |
| 1530 | Supply Expense | | | | | | | |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|---|--------------------------|---------------------|--------------------------|--------------------------|-------------------|--------------------------|-------------|
| 001-0300-5300 001-0300-5350 | Supplies - Office Postage Expense | 9,000.00 | 526.30 104.05 | 3,133.99 | 5,866.01 | 1,748.49 | 4,117.52 | 45.75 |
| | E30 Sub Totals: | 11,000.00 | 630.35 | 3,981.99 | 7,018.01 | 1,957.26 | 5,060.75 | 46.01 |
| E40 001-0300-5480 | Operations Expense Dues & Subscriptions | 3,000.00 | 249.00 | 1,608.08 | 1,391.92 | 0.00 | 1,391.92 | 46.40 |
| | E40 Sub Totals: | 3,000.00 | 249.00 | 1,608.08 | 1,391.92 | 0.00 | 1,391.92 | 46.40 |
| E55 | Professional Services Prof Services - Advertising | 200.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 0.00 | 3,651.16 | 1,348.84 | 0.00 | 1,348.84 | 26.98 |
| | E55 Sub Totals: | 5,500.00 | 0.00 | 3,651.16 | 1,848.84 | 0.00 | 1,848.84 | 33.62 |
| E60 001-0300-5608 001-0300-5614 | Miscellaneous Expense Software - New & Renewals Copiers & Maintenance | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 0.00 | 1,272.00 | 100.00 |
| | E60 Sub Totals: | 4,440.00 | 263.24 | 1,533.57 | 2,906.43 | 530.00 | 2,376.43 | 53.52 |
| | Expense Sub Totals: | 509,826.15 | 34,910.39 | 278,906.00 | 230,920.15 | 2,537.26 | 228,382.89 | 44.80 |
| 001.0400 | Dept 0300 Sub Totals: Parks | -233,593.85 | -76,827.97 | -218,487.71 | -15,106.14 | 2.537.26 | | |
| Dept 001-0400 R62 001-0400-4627 001-0400-4629 | Intergovernmental Tsfrs Xfer Designated Tax Xfer Park 1/8 O & M | 593,834.00 742,292.00 | 49,486.00 61,858.00 | 346,402.00 433,006.00 | 247,432.00 309,286.00 | 0.00 | 247,432.00 309,286.00 | 41.67 |
| | R62 Sub Totals: | 1,336,126.00 | 111,344.00 | 779,408.00 | 556,718.00 | 00.0 | 556,718.00 | 41.67 |
| R66 001-0400-4900 | Sale of Equipment Sale of Fixed Assets | 0.00 | 0.00 | 2,120.02 | -2,120.02 | 0.00 | -2,120.02 | 0.00 |
| | R66 Sub Totals: | 0.00 | 00.00 | 2,120.02 | -2,120.02 | 0.00 | -2,120.02 | 0.00 |
| | Revenue Sub Totals: | 1,336,126.00 | 111,344.00 | 781,528.02 | 554,597.98 | 0.00 | 554,597.98 | 41.51 |
| E01 001-0400-5000 | Personnel Expense Salary Expense | 409,938.00 | 31,931.98 | 223,549.27 | 186,388.73 | 0.00 | 186,388.73 | 45.47 |
| 001-0400-5001 | Part Time Labor | 30,000.00 | 381.97 | 6,633.61 | 23,366.39 | 0.00 | 77,077.50 | 41.67 |
| 001-0400-5005 | Overtime Expense | 7,000.00 | 1,528.74 | 6,068.13 | 931.87 | 0.00 | 931.87 | 13.31 |
| 001-0400-5020 | FICA Expense | 34,648.61 | 2,562.12 | 17,979.45 | 16,669.16 | 0.00 | 16,669.16 | 48.11 |
| 001-0400-5022 | Unemployment Expense | 00.006 | 72.96 | 314.50 | 585.50 | 0.00 | 585.50 | 65.06 |
| 001-0400-5025 | Worker's Comp Expense | 11,000.00 | 0.00 | 12,224.00 | -1,224.00 | 0.00 | -1,224.00 | 0.00 |
| | | | | | | | | Page 9 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0400-5030 | APERS Expense | 63.555.99 | 5.126.17 | 35,177.37 | 28.378.62 | 0.00 | 28,378.62 | 44.65 |
| 001 0400 5040 | Hoalth Incircance Evnance | 83 322 78 | 6 917 46 | 42 065 25 | 41 257 53 | 00 0 | 41 257 53 | 49.52 |
| 001 0400 5050 | Dhysical & Drug Seraon Evn | 1.050.00 | 0000 | 736.90 | 813.10 | 06 291 | 645 20 | 61 45 |
| 001 0400 5055 | Iniform Evance | 00.005 | 410.05 | 518 06 | 18.06 | 000 | -18 06 | 000 |
| 001-0400-5055 | Vehicle Allowance | 90.006 | 410.03 | 3 461 55 | 2 538 45 | 00.0 | 2 538 45 | 42.31 |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 1,366.39 | 4,175.13 | 6,224.87 | 135.00 | 6,089.87 | 58.56 |
| | | | | | | | | |
| | E01 Sub Totals: | 843,301.38 | 66,169.88 | 460,311.72 | 382,989.66 | 302.90 | 382,686.76 | 45.38 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,526.00 | 0.00 | 0.00 | 1,526.00 | 415.94 | 1,110.06 | 72.74 |
| 001-0400-5145 | Tools | 2,000.00 | 20.28 | 1,857.88 | 142.12 | 103.24 | 38.88 | 1.94 |
| | | | | | | | 4000 | 0.00 |
| | E10 Sub Totals: | 3,526.00 | 20.28 | 1,857.88 | 1,668.12 | 519.18 | 1,148.94 | 37.28 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 2,851.97 | 13,489.83 | 1,510.17 | 0.00 | 1,510.17 | 10.07 |
| 001-0400-5210 | Service & Repair - Vehicle | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| 001-0400-5225 | Insurance Expense - Vehicle | 5,133.39 | 0.00 | 5,187.58 | -54.19 | -97.90 | 43.71 | 0.00 |
| | | | | | | | | |
| | E20 Sub Totals: | 24,633.39 | 2,851.97 | 18,677.41 | 5,955.98 | -97.90 | 6,053.88 | 24.58 |
| E30 | Supply Expense | | | | | | | |
| 001-0400-5350 | Postage Expense | 00.009 | 0.00 | 154.48 | 445.52 | 208.77 | 236.75 | 39.46 |
| | | 00 000 | 000 | 154.40 | 0 2 4 4 | 1000 | 32 766 | 30.05 |
| | E30 Sub Totals: | 00.009 | 0.00 | 154.48 | 445.52 | 7.08.77 | 730.73 | 39.40 |
| E40 | Operations Expense | | | | 6 | 9 | 9 | 200 |
| 001-0400-5535 | Sales Tax Expense | 2,000.00 | 34.30 | 1,661.96 | 558.04 | 0.00 | 538.04 | 16.90 |
| | E40 Suk Totale: | 2 000 00 | 34 30 | 1 661 96 | 338.04 | 0.00 | 338.04 | 16.90 |
| 900 | D. C. | i | | | | | | |
| 001-0400-5550 | Professional Services Prof Services - Aceta & Audit | 00 000 \$ | 00 0 | 00 0 | \$ 000 00 | 00 0 | 2 000 00 | 100 00 |
| 001-0400 5586 | Perf Saminon Other | 20.550.00 | 00.0 | 15 535 00 | 15 015 00 | 18 120 00 | 3 105 00 | 0000 |
| 0000-0010-00 | | 00.000,00 | 00.0 | 00.000 | 00:010:01 | 00:01:61 | | |
| | E55 Sub Totals: | 35,550.00 | 0.00 | 15,535.00 | 20,015.00 | 18,120.00 | 1,895.00 | 5.33 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0400-5600 | Miscellaneous Expense | 0.00 | 0.00 | 77.73 | -77.73 | 0.00 | -77.73 | 00.00 |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 0.00 | 439,44 | 2,060.56 | 68.11 | 1,992.45 | 79.70 |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 00.00 | 14,174.42 | 1,430.58 | 0.00 | 1,430.58 | 9.17 |
| | | | | | | | | |
| | E60 Sub Totals: | 18,105.00 | 0.00 | 14,691.59 | 3,413.41 | 68.11 | 3,345.30 | 18.48 |
| E72 | Bond Expense | | | | | | | |
| 001-0400-5840 | Principal for Loans | 71,993.08 | 10,279.73 | 62,896.18 | 06.960,6 | 00.00 | 06'960'6 | 12.64 |
| | | 00 000 11 | | 01 200 62 | 00 200 0 | | 00 900 0 | 13 61 |
| | E/2 Sub Totals: | 01,995.08 | 10,279.73 | 07,890.18 | 7,090.90 | 0.00 | 06.050,6 | 12.04 |
| | Access | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|---|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| E80 001-0400-5808 001-0400-5810 | Fixed Assets Fixed Assets - Vehicles Fixed Assets - Equipment | 8,000.00 | 908.90 | 6,092.36 | 1,907.64 | 0.00 | 1,907.64 | 23.85 |
| | E80 Sub Totals: | 23,000.00 | 06.806 | 20,664.58 | 2,335.42 | 0.00 | 2,335.42 | 10.15 |
| E85 001-0400-5850 | Interest Expense Interest Expense | 2,038.88 | 572.07 | 2,794.05 | -755.17 | 0.00 | -755.17 | 0.00 |
| | E85 Sub Totals: | 2,038.88 | 572.07 | 2,794.05 | -755.17 | 0.00 | -755.17 | 0.00 |
| | Expense Sub Totals: | 1,024,747.73 | 80,837.13 | 599,244.85 | 425,502.88 | 19,121.06 | 406,381.82 | 39.66 |
| Dort 001-0410 | Dept 0400 Sub Totals: Parks - Mills Park & Pool | -311,378.27 | -30,506.87 | -182,283.17 | -129,095.10 | 19,121.06 | | |
| | Sale of Services | 00 000 9 | 00 0 | 168.00 | 5.832.00 | 0.00 | 5,832.00 | 97.20 |
| 001-0410-4500 | Admissions | 59,000.00 | 16,297.00 | 61,090.50 | -2,090.50 | 0.00 | -2,090.50 | 0.00 |
| 001-0410-4534 | Pavillion Fees | 00.000.00 | 2,540.00 | 8,035.00 | -2,035.00 | 0.00 | -2,035.00 | 0.00 |
| | R50 Sub Totals: | 71,000.00 | 18,837.00 | 69,293.50 | 1,706.50 | 0.00 | 1,706.50 | 2.40 |
| | Revenue Sub Totals: | 71,000.00 | 18,837.00 | 69,293.50 | 1,706.50 | 0.00 | 1,706.50 | 2.40 |
| E01 | Personnel Expense | 22 000 000 | 0 318 28 | 14 689 77 | 8.310.23 | 0.00 | 8,310.23 | 36.13 |
| 001-0410-5001 001-0410-5020 | Fart time Labor FICA Expense | 1,759.50 | 712.85 | 1,123.78 | 635.72 | 0.00 | 635.72 | 36.13 |
| | | | | 35 610 31 | 9 045 05 | 000 | 8 945 95 | 36.13 |
| 0.1 | E01 Sub Totals: Building & Grounds Fxn | 24,759.50 | 10,031.13 | 5,813.55 | 8,945.95 | 00.0 | 0,747.7 | |
| E10 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 86.529 | 86.579 | 12,324.02 | 650.00 | 11,674.02 | 86.80 |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 137.56 | 8,511.17 | -3,511.17 | 3,497.57 | -7,008.74 | 0.00 |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 928.95 | 5,811.11 | 1,188.89 | 0.00 | 1,188.89 | 16.98 |
| 001-0410-5111 | Utilities - Gas | 150.00 | 11.37 | 08.06 | 59.20 | 0.00 | 59.20 | 39.47 |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 888.90 | 3,642.10 | -2,142.10 | 0.00 | -2,142.10 | 0.00 |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 1,620.00 | 136.84 | 954.28 | 665.72 | 0.00 | 665.72 | 41.09 |
| 001-0410-5120 | Insurance - Property | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E10 Sub Totals: | 30,770.00 | 2,779.60 | 19,685.44 | 11,084.56 | 4,147.57 | 6,936,99 | 22.54 |
| E30 | Supply Expense Sumplies - Concession | 3,500,00 | 0.00 | 16.59 | 3,483.41 | 0.00 | 3,483.41 | 99.53 |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 4,723.95 | 9,374.25 | 2,625.75 | 1,548.05 | 1,077.70 | 8.6.8 |
| | | | | | | | | |

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

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

| R5 Columnia (150) | Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|----------------------|---|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 150 Section | | | | | | | | | |
| Page | | R33 Sub Totals: | 150,995.00 | 9,296.00 | 92,023.50 | 58,971.50 | 0.00 | 58,971.50 | 39.06 |
| 1354-154 Haikefalle Haikefalle Saccotto 1,565.00 1,565 | R36 | Park Program Fees | 4 | 90 000 | 00 525 6 | 00 222 00 | 00 0 | 60 233 00 | 19 \$6 |
| 1,20,4,150 Poli/Samir Research 1,5,0,000.00 1,4,2,10 1,5,10,10 1,12,10 1 | 001-0430-4364 | Basketball | 63,000.00 | 1 956 80 | 2,767.00 | 20,233.00 | 0.00 | 20 376 60 | 53.62 |
| | 001-0430-4366 | BASS Swim Program | 38,000.00 | 1,836.80 | 04.629.40 | 0.372.80 | 000 | 9 717 80 | 17 66 |
| 1836 of Sheets R38 sub funds 68 of 100 68 of 100 93.22-40 00 93.22-40 1836 of Sheets Consessions: Bishop 45,000 to 444,00 35.861 of 9.13.864 0.00 9.13.86 1836 of Sheets Durb Admissions: Adults 13,000 to 45,000 to 45,000 to 9.00 9.13.86 0.00 9.13.86 1836-453 Merchandes Sales 13,000 to 1,250 to 8,445 to 0.00 0.00 9.397 to 1830-450 Merchandes Sales 12,000 to 1,250 to 7,450 to 7,450 to 0.00 9.397 to 1830-450 Michaellmosus Recume 5,000 to 7,850 to 7,860 to 2,843 to 0.00 2,843 to 1830-400 Michaellmosus Recume 5,000 to 7,880 to 2,843 to 0.00 2,843 to 1830-400 Michaellmosus Recume 5,000 to 7,880 to 2,843 to 0.00 2,843 to 1830-400 Michaellmosus Recume 5,000 to 7,880 to 2,843 to 0.00 2,843 to | 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 6,442.20 | 45,287.20 | 9,717.80 | 0.00 | 7,112.00 | |
| Soli of Services Soli of Services 4,400 35,801 LG 9,18,85 0.00 9,18,85 1910-45.0 Daily Admissions-Mathle 3,500,000 5,756.00 28,151.0 6,848.00 0.00 9,377,00 1910-45.14 Daily Admissions-Mathle 10,000,00 2,756.00 28,151.0 0.00 9,377,00 1910-45.14 Red Chambards Soldes 10,000,00 7,745.00 8,487.00 0.00 9,377,00 1910-45.04 Red Chambards Soldes 10,000,00 7,745.00 7,745.00 8,487.00 0.00 3,505.00 1910-40.00 Miscalmanca Revenue 5,000,00 7,182.1 2,648.29 2,531.71 0.00 2,345.73 1910-40.00 Miscalmanca Revenue 5,000,00 7,182.1 2,648.29 0.00 2,345.73 1910-40.00 Miscalmanca Revenue 5,000,00 7,182.1 2,648.29 0.00 3,545.73 1910-40.00 Miscalmanca Revenue 5,000,00 7,182.1 2,648.29 0.00 2,351.73 1910-40.00 Miscalmanca Revenue | | R36 Sub Totals: | 156,000.00 | 8,919.00 | 65,677.60 | 90,322.40 | 0.00 | 90,322.40 | 57.90 |
| 0830—4500 Concessions, Bishape 45,000.00 4440 35,801.05 9,183.95 0.00 9,189.05 0430—451 Mechanises Sides 10,000.00 6,500.00 4,515.00 9,870.00 0.00 9,397.00 0430—4534 Mechanises Sides 10,000.00 1,290.00 8,450.00 0.00 9,397.00 0430—4534 Red Cross Programs 10,000.00 1,290.00 8,450.00 0.00 9,397.00 0430—4534 Red Cross Programs 10,000.00 7,782.1 2,688.29 0.00 0,397.00 0430—4540 Mecellancous Revenue 5,000.00 7,782.1 2,688.29 2,581.71 0.00 2,443.73 0430—4540 User Age Tecos/Spinnors 5,000.00 7,782.1 2,581.73 0.00 2,443.73 0430—500 User Age Tecos/Spinnors 8,000.00 0.00 86,207.29 0.00 2,231.73 0430—500 User Age Tecos/Spinnors 8,000.00 0.00 86,207.29 0.00 2,231.73 0430—100 User Age Tecos/Spinnors 8 | R 50 | Sale of Services | | | | | | | |
| 645.4.5.4. Dubly Admissions Adults 55,000.00 5756.00 28,157.00 06,33.00 06,34.00 06, | 001-0430-4500 | Concessions - Bishop | 45,000.00 | 444.00 | 35,861.05 | 9,138.95 | 0.00 | 9,138.95 | 20.31 |
| 0430 4530 Merchandus Sales 11000000 1,250.00 6,337.00 0.00 3,337.00 0430 4530 Red Cross Programs 12,000.00 1,250.00 7,450.00 0.037.00 0.00 3,037.00 0430 4600 Miscellaneous Revenue 5,000.00 7,450.00 7,450.00 0.00 2,434.97 0.00 2,434.97 0430 4600 Miscellaneous Revenue 5,000.00 7,182 2,648.20 2,351.71 0.00 2,434.97 0430 4600 Miscellaneous Revenue 5,000.00 7,182 2,648.20 2,351.71 0.00 2,434.97 0430 4600 Miscellaneous Revenue 5,000.00 7,182 2,648.20 0.00 2,434.97 0430 4600 Miscellaneous Revenue 5,000.00 7,182 2,648.20 0.00 2,434.97 0430 4700 Miscellaneous Revenue 5,000.00 7,401.40 3,072.10 0,222.79 0.00 6,232.77 0430 4700 Miscellaneous Revenue 5,000.00 2,401.40 3,073.21 0,222.79 0.00 6,232.77 </td <td>001-0430-4514</td> <td>Daily Admissions Adults</td> <td>35,000.00</td> <td>5,756.00</td> <td>28,151.20</td> <td>6,848.80</td> <td>0.00</td> <td>6,848.80</td> <td>19.57</td> | 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 5,756.00 | 28,151.20 | 6,848.80 | 0.00 | 6,848.80 | 19.57 |
| Red Cross bragemes 12,000.00 1,250.01 R.945.01 3,055.01 0.00 3,055.01 Red Cross bragemes 12,000.00 7,450.00 7,450.01 7,450.01 0.248.22 2,431.71 0.00 2,439.72 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 7,18.21 2,648.29 2,351.71 0.00 2,351.71 Red Cross bragemes 8,500.00 0.00 3,6,27.21 0.00 3,527.34 Red Cross bragemes 8,500.00 0.00 3,6,27.34 0.00 3,527.34 Red Cross bragemes 1,500.00 0.00 1,6,37.35 1,6,37.34 0.00 3,527.34 Red Cross bragemes 1,500.00 0.00 1,6,37.34 0.00 1,6,37.34 Red Cross bragemes 1,500.00 1,2,37.34 1,4,27.17 0.00 1,4,27.17 Red Cross bragemes 1,500.00 1,2,37.34 1,4,37.34 1,4,37.34 1,4,37.34 Red Cross bragemes 1,500.00 1,2,37.34 1,4,37.34 1,4,37.34 1,4,37.34 1,4,37.34 Red Cross bragemes 1,500.00 1,2,30.00 1,4,37.34 | 001-0430-4530 | Merchandise Sales | 10,000.00 | 0.00 | 603.00 | 9,397.00 | 0.00 | 9,397.00 | 93.97 |
| PRIOR SADE TOTALISM TASON ON TASON TAS | 001-0430-4534 | Red Cross Programs | 12,000.00 | 1,250.00 | 8,945.00 | 3,055.00 | 0.00 | 3,055.00 | 25.46 |
| O430-4000 Missellamous Revenue \$,000,000 718.21 2,648.29 2,551.71 0,000 2,551.71 A430-4700 Robert Age Focas Revenue \$,000,000 718.21 2,648.29 2,551.71 0,000 2,251.71 A430-4740 Robert Age Focas Revenue 8,000,000 0,000 36,267.21 6,232.79 0,000 6,232.79 A430-4740 Robert Age Focas Revenue Sub Totalis 882,495.00 0,000 36,267.21 6,232.79 0,000 6,232.79 A430-5001 Robert Age Focas Revenue Sub Totalis 882,495.00 0,000 36,207.21 6,232.79 0,000 62,232.79 A430-501 Revenue Sub Totalis 882,495.00 0,000 36,407.35 444,521.35 0,000 62,232.79 0,000 62,232.79 A430-501 A430-501 46,469.06 397,973.65 444,521.35 0,000 62,232.79 0,00 16,232.79 0,00 16,232.79 0,00 16,232.79 0,00 16,232.79 0,00 16,232.79 0,00 16,232.79 0,00 16,232.79 </td <td></td> <td>R50 Sub Totals:</td> <td>102,000.00</td> <td>7,450.00</td> <td>73,560.25</td> <td>28,439.75</td> <td>0.00</td> <td>28,439.75</td> <td>27.88</td> | | R50 Sub Totals: | 102,000.00 | 7,450.00 | 73,560.25 | 28,439.75 | 0.00 | 28,439.75 | 27.88 |
| 0430-4600 Miscellameous Revenue \$,000.00 718.21 2,648.29 2,531.71 0.00 2,531.71 0430-470 Rob Sub Tradis: \$,000.00 718.21 2,648.29 2,531.71 0.00 2,531.71 0430-470 Rob Sub Tradis: \$6,000.00 0.00 36,267.21 6,232.79 0.00 6,232.79 0430-870 Rob Sub Tradis: \$8,500.00 0.00 36,267.21 6,232.79 0.00 62,232.79 0430-8700 Rob Sub Tradis: \$8,500.00 0.00 36,267.21 6,232.79 0.00 62,232.79 0430-8700 Rob Sub Tradis: \$8,500.00 0.00 36,267.21 6,232.79 0.00 62,232.79 0430-8700 Part Tradis: \$8,500.00 0.00 36,267.31 16,800.33 0.00 62,232.79 0430-8700 Part Tradis: \$8,500.00 0.00 36,247.34 0.00 16,232.79 0.00 62,232.79 0430-8020 Part Tradis: Part Tradis: \$8,207.34 0.00 36,247.33 0. | R 60 | Miscellaneous Revenue | | | | | | 1 | |
| Red Sub Totals: 5,000.00 718.21 2,648.29 2,351.71 0.00 2,331.71 Sponsoolips: User Agre Fees/Sponsors 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totals: 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totals: 882,495.00 46,469.96 397,973.65 484,521.35 0.00 444,521.35 Part Time Labor 185,000.00 27,401.49 211,608.47 168,905.33 0.00 444,521.35 Overtime Expense 185,000.00 30,367.78 1491.75 6 35,23.34 0.00 35,877.44 FICA Expense 4,000.00 90,367.78 149.17 66 35,827.34 0.00 144.27.17 FICA Expense 4,200.00 90,367.78 149.08 0.00 144.27.17 FICA Expense 4,200.00 2,200.00 1,467.46 4,405.46 0.00 144.27.17 Health Insurance Expense 3,916.92 770.50 4,258.03 0.00 2,548.03 | 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 718.21 | 2,648.29 | 2,351.71 | 0.00 | 2,351.71 | 47.03 |
| Konstant Expense 98,500,00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totalis: 98,500,00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totalis: 882,495,00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totalis: 882,495,00 0.00 27,401,49 211,608.47 168,960.53 0.00 168,960.33 Slainy Expense 1,500,00 30,367.78 149,172.66 35,827.34 0.00 168,960.33 Part Time Labor 1,500,00 30,47.78 149,172.66 35,827.34 0.00 168,960.33 Overtime Expense 1,500,00 20,220.78 149,172.6 35,827.34 0.00 168,303.34 FICK Expense 1,500,00 20,00 22,20.74 0.00 144,271.7 Apple Street Expense 1,500,00 20,00 20,00 0.00 25,840.3 Physical & Drug Screen Exp 1,200,00 20,00 0.00 21,845.3 14,826.4 Phy | | | 00 000 \$ | 718 21 | 2 648 29 | 2.351.71 | 0.00 | 2,351.71 | 47.03 |
| User Age Fees Sponsors 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 R74 Sub Totals: 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totals: 882,495.00 0.00 48,451.35 0.00 48,421.35 Revenue Sub Totals: 882,495.00 22,401.49 211,608.47 0.00 188,906.53 Salary Expense 380,569.00 30,367.78 149,172.66 35,827.34 0.00 188,906.33 PICA Expense 5,000.00 90,57.4 149,172.66 35,827.34 0.00 182,237.4 Unemployment Expense 4,3647.95 4,813.99 29,220.78 14,427.17 0.00 14,22.17 Novetime Expense 4,300.00 90,37.4 4,813.99 29,220.78 14,427.17 0.00 14,22.17 Novetime Expense 4,200.00 90,37.4 4,345.35 3,400.3 0.00 14,22.17 AptRest Expense 52,971.96 3,916.92 27,385.81 24,28.93 0.00 25,480.33 | | R60 Sub Totals: | 3,000.00 | 110.21 | 1,010,1 | | | | |
| R74 Sub Totalis: 98,500.00 0.00 36,267.21 62,232.79 0.00 62,232.79 Revenue Sub Totalis: 882,495.00 46,469.96 397,973.65 484,521.35 0.00 484,521.35 Personnel Expense 380,560.00 27,401.49 211,608.47 168,960.53 0.00 168,960.33 Part Time Labor: 185,000.00 36,367.78 149,172.66 35,827.34 0.00 16,843.33 Overtime Expense 1,540.00 963.74 6,624.35 -1,624.35 0.00 168,960.33 Unemployment Expense 1,540.00 963.74 6,624.35 -1,624.35 0.00 1,643.71 Unemployment Expense 1,540.00 963.74 6,624.35 -1,624.35 0.00 1,4427.17 APPERS Expense 1,540.00 0.00 4,607.46 4,674.0 749.08 0.00 1,467.46 APPERS Expense 1,540.00 0.00 4,677.46 4,674.0 4,674.0 4,674.0 4,674.0 4,674.0 4,674.0 4,674.0 4,674.0 4,674.0 < | R74 001-0430-4740 | Sponsorships User Agre Fees/Sponsors | 98,500.00 | 00.00 | 36,267.21 | 62,232.79 | 0.00 | 62,232.79 | 63.18 |
| Revenue Sub Totals: 882,495.00 46,469.96 397,973.65 484,521.35 0.00 484,521.35 Personnel Expense 380,569.00 27,401.49 211,608.47 168,960.33 0.00 168,906.33 Part Time Labor 185,000.00 30,367.78 149,172.66 35,827.34 0.00 168,906.33 Part Time Labor 185,000.00 30,367.78 49,172.66 35,827.34 0.00 16,24.35 Overtime Expense 43,447.95 4,813.99 29,220.75 14,427.17 0.00 14,427.17 Hordth Inspense 4,200.00 282,27 790.92 749.08 0.00 14,427.17 Physical & Expense 52,971.96 3,916.92 27,480.33 0.00 25,480.33 APERS Expense 52,971.96 3,916.92 77,385.81 25,480.33 0.00 25,480.33 Physical & Drug Seren Exp 1,200.00 3,00 77,385.81 2,118.17 0.00 25,480.33 E01 Sub Totals: ADrug Seren Exp 4,000.00 0.00 1,881.83 2,11.486.46 | | R74 Sub Totals: | 98,500.00 | 00.00 | 36,267.21 | 62,232.79 | 0.00 | 62,232.79 | 63.18 |
| Personnel Expense 380,569.00 27,401,49 211,608.47 168,960.53 0.00 168,960.53 Salary Expense 185,000.00 30,367.78 149,172.66 35,827.34 0.00 15,827.34 Overtime Expense 43,647.95 4,813.99 29,220.78 14,427.17 0.00 14,427.17 FICA Expense 1,540.00 0.00 282.27 790.92 749.08 0.00 14,427.17 Worker's Complexity Complexity 4,200.00 0.00 4,667.46 4,67.46 0.00 25,403.3 APERS Expense 58,750.17 4,345.57 33,269,84 25,480.33 0.00 25,461.5 Physical & Drug Streen Exp 1,200.00 512.90 770.50 429.50 429.50 25,361.5 Uniform Expense 22,971.96 3,916.92 27,386.15 429.50 27,480.33 0.00 25,861.5 Physical & Drug Streen Exp 4,000.00 0.00 1,881.83 2,118.17 0.00 2,118.17 Building & Grounds Exp 35,400.00 626.05 20,773.5 | | Revenue Sub Totals: | 882,495.00 | 46,469.96 | 397,973.65 | 484,521.35 | 0.00 | 484,521.35 | 54.90 |
| Salary Expense 380,589,00 27,401,49 211,008.41 108,900.53 0.00 108,200.53 Part Time Labor 155,000.00 30,367.78 149,17.56 35,827.34 0.00 1624.35 Overtime Expense 43,647.95 4,813.99 29,220.78 14,427.17 0.00 14,427.17 FICA Expense 1,540.00 282.27 790.92 749.08 0.00 14,427.17 Unemployment Expense 1,540.00 0.00 282.27 790.92 749.08 0.00 749.08 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 26,480.33 APERS Expense 52,971.96 3,916.92 27,385.81 25,5400.33 0.00 25,861.5 Physical & Drug Screen Exp 4,000.00 1,881.83 21,818.17 0.00 2,181.17 Uniform Expense 1,200.00 1,881.83 2,1486.46 428.95 21,075.51 E01 Sub Totals: 35,400.00 626.05 20,773.54 34,626.46 42,834.77 Repairs | E01 | Personnel Expense | | | | 25 000 000 | 000 | 25 090 891 | 44 40 |
| Part Time Labor 185,000.00 30,367,18 149,112.60 23,627,24 0.00 1,624.35 Overtime Expense 43,647.95 4,813.99 29,220,78 14,427.17 0.00 14,624.35 FICA Expense 1,540.00 282,27 790.27 14,427.17 0.00 749.08 Unemployment Expense 1,540.00 0.00 282,27 790.84 25,480.33 0.00 749.08 Worker's Comp Expense 38,750.17 4,345.57 332.69.84 25,480.33 0.00 25,480.33 APERS Expense 52,971.96 3,916.92 27,385.81 25,86.15 0.00 25,880.15 Physical & Drug Screen Exp 1,200.00 1,881.83 2,118.17 0.00 2,118.17 Uniform Expense 1,200.00 0.00 1,881.83 2,118.17 0.00 2,118.17 Building & Crounds Exp 55,400.00 626.05 20,773.54 34,626.46 428.95 21,975.51 Repairs & Maint - Building 78,000.00 2,940.35 29,0773.54 34,626.46 43,454. | 001-0430-5000 | Salary Expense | 380,569.00 | 27,401.49 | 140.172.66 | 35 927 34 | 0.00 | 35 827 34 | 19 37 |
| FICA Expense 5,000,00 903,14 0,024,23 1,026,20 14,427,17 0,00 14,427,17 FICA Expense 1,540,00 282,27 790,92 14,427,17 0,00 14,427,17 Unemployment Expense 42,60,00 0,00 4,667,46 467,46 0,00 -467,46 APERS Expense 52,91,96 0,00 4,667,46 420,40 0,00 25,480,33 APERS Expense 52,91,96 3,916,92 27,385,81 25,86.15 0,00 25,480,33 Apersical & Drug Screen Expense 1,200,00 0,00 1,881,83 2,118,17 0,00 25,480,33 Uniform Expense 1,200,00 0,00 1,881,83 2,118,17 0,00 2,118,17 Building & Crounds Exp 72,604,66 465,392,62 271,486,46 428,95 21,075,51 Repairs & Maint - Building 55,400,00 626,05 29,0773,54 43,733,65 21,075,71 Repairs & Maint - Pool 55,000,00 4,254,82 108,392,05 -33,902,05 -81,517,77 | 001-0430-5001 | Part Time Labor | 185,000.00 | 30,367.78 | 149,172.00 | 1,624.35 | 00.0 | -1 624 35 | 00.0 |
| FICA Expense | 001-0430-5010 | Overtime Expense | 5,000.00 | 4 813 99 | 26,720,78 | 14 427 17 | 00.0 | 14,427.17 | 33.05 |
| Onemployment Expense 4,667.46 4667.46 467.46 0.00 -467.46 Worker's Comp Expense 4,200.00 0.00 4,667.46 -467.46 0.00 -467.46 APERS Expense 52,971.96 3,916.92 27,385.81 25,860.15 0.00 25,880.15 Physical & Drug Screen Exp 1,200.00 512.90 770.50 429.50 428.95 0.55 Uniform Expense 218.17 0.00 1,881.83 2,118.17 0.00 2,118.17 Uniform Expense 736,879.08 72,604.66 465,392.62 271,486.46 428.95 271,057.51 Building & Grounds Exp 55,400.00 626.05 20,773.54 43,626.46 43,454.77 Repairs & Maint - Building 78,000.00 2,930.03 34,266.35 43,733.65 278.88 43,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -81,517.77 -81,517.77 | 001-0430-5020 | FICA Expense | 1 540.00 | 7, 58,5 | 790.92 | 749.08 | 0.00 | 749.08 | 48.64 |
| APERS Expense Health Insurance Expense Health | 001-0430-5022 | Unemployment Expense | 4 200 00 | 00.00 | 4,667.46 | -467.46 | 0.00 | -467.46 | 0.00 |
| Health Insurance Expense 52,971.96 3,916.92 27,385.81 25,586.15 0.00 25,586.15 Physical & Drug Sereen Exp | 001-0430-5025 | A DERS Expense | 58.750.17 | 4,345.57 | 33,269.84 | 25,480.33 | 0.00 | 25,480.33 | 43.37 |
| Physical & Drug Sereen Exp 1,200.00 512.90 770.50 429.50 428.95 0.55 Uniform Expense 4,000.00 0.00 1,881.83 2,118.17 0.00 2,118.17 E01 Sub Totals: 736,879.08 72,604.66 465,392.62 271,486.46 428.95 271,057.51 Building & Grounds Exp 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Building 78,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77 | 001-0430-5030 | Health Insurance Expense | 52.971.96 | 3,916.92 | 27,385.81 | 25,586.15 | 0.00 | 25,586.15 | 48.30 |
| Uniform Expense 4,000.00 0.00 1,881.83 2,118.17 0.00 2,118.17 Uniform Expense 736,879.08 72,604.66 465,392.62 271,486.46 428.95 271,057.51 Building & Grounds Exp 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Building 78,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77 | 001 0430 5050 | Physical & Drug Screen Exp | 1,200.00 | 512.90 | 770.50 | 429.50 | 428.95 | 0.55 | 0.05 |
| E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Grounds Repairs & Maint - Pool S5,400.00 E01 Sub Totals: A5,592.62 A65,392.62 A1,486.46 A28.95 A1,057.51 A28.95 A1,66.46 A28.95 A1,656.95 A3,626.46 A28.95 A1,733.65 A3,454.77 Repairs & Maint - Pool S5,000.00 A,254.82 A1,517.77 | 001-0430-5055 | Uniform Expense | 4,000.00 | 0.00 | 1,881.83 | 2,118.17 | 00.00 | 2,118.17 | 52.95 |
| Building & Grounds Exp 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Grounds 78,000.00 2,930.03 34,266.35 43,733.65 278.88 43,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77 | | E01 Sub Totals: | 736,879.08 | 72,604.66 | 465,392.62 | 271,486.46 | 428.95 | 271,057.51 | 36.78 |
| Repairs & Maint - Building 55,400.00 626.05 20,773.54 34,626.46 12,650.95 21,975.51 Repairs & Maint - Grounds 78,000.00 2,930.03 34,266.35 43,733.65 278.88 43,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77 | E10 | Building & Grounds Exp | | | | | | | 27.00 |
| Repairs & Maint - Grounds 78,000.00 2,930.03 34,266.35 43,733.65 278.88 45,454.77 Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77 | 001-0430-5102 | Repairs & Maint - Building | 55,400.00 | 626.05 | 20,773.54 | 34,626.46 | 12,650.95 | 12.5/9/12 | 55.71 |
| Repairs & Maint - Pool 55,000.00 4,254.82 108,392.05 -53,392.05 28,125.72 -81,517.77 | 001-0430-5104 | Repairs & Maint - Grounds | 78,000.00 | 2,930.03 | 34,266.35 | 43,733.65 | 88.8/7 | 45,454.77 | 0000 |
| | 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 4,254.82 | 108,392.05 | -53,392.05 | 78,125.72 | -81,517.77 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|---|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 0.00 | 41.46 | 6,958.54 | 22.00 | 6,936.54 | 60.66 |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 34,219.04 | 149,831.16 | 95,168.84 | 0.00 | 95,168.84 | 38.84 |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 3,173.74 | 41,217.09 | -3,217.09 | 0.00 | -3,217.09 | 0.00 |
| 001-0430-5112 | Utilities - Water | 8,984.00 | 772.48 | 4,171.18 | 4,812.82 | 0.00 | 4,812.82 | 53.57 |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 2,301.76 | 12,717.21 | 6,086.79 | 0.00 | 6.086.79 | 41.67 |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 518.30 | 3,628.62 | 2,611.38 | 0.00 | 2,611.38 | 41.85 |
| 001-0430-5120 | Insurance - Property | 38,230.00 | 0.00 | 0.00 | 38,230.00 | 0.00 | 38,230.00 | 100.00 |
| 001-0430-5130 | Sanitation | 34,500.00 | 0.00 | 17,402.84 | 17,097.16 | 00.000.9 | 11,097.16 | 32.17 |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 0.00 | 641.23 | 1,358.77 | 0.00 | 1,358.77 | 67.94 |
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 1,542.51 | 16,651.55 | 8,348.45 | 59.07 | 8,289.38 | 33.16 |
| | E10 Sub Totals: | 615,158.00 | 50,338.73 | 409,734.28 | 205,423.72 | 47,136.62 | 158,287.10 | 25.73 |
| E20 | Vehicle Expense | 00 000 00 | 28 328 1 | 0.5 977 9 | 11 221 41 | 03000 | 8 637 57 | 43.16 |
| 001-0430-3214 | Scivice & Nepaul - Equipment | 20,000.00 | 1,070,000 | 0,017,0 | 11,122,11 | 7,000,07 | 10.100,0 | |
| | E20 Sub Totals: | 20,000.00 | 1,876.86 | 8,778.59 | 11,221.41 | 2,588.89 | 8,632.52 | 43.16 |
| E30 | Supply Expense | | | | | | | |
| 001-0430-5300 | Supplies - Office | 2,500.00 | 639.20 | 2,753.73 | -253.73 | 282.98 | -536.71 | 0.00 |
| 001-0430-5308 | Supplies - Concession | 35,000.00 | 1,579.29 | 31,123.60 | 3,876.40 | 2,045.80 | 1,830.60 | 5.23 |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 0.00 | 11,885.06 | 2,114.94 | 2,345.98 | -231.04 | 0.00 |
| 001-0430-5332 | Supplies - Resale Merchandise | 00.000.00 | 3.26 | 960.36 | 5,039.64 | 0.00 | 5,039.64 | 83.99 |
| | | 00 000 25 | 27 166 6 | 21 667 31 | 26 272 01 | AC 47.4 A | 6 102 49 | 1901 |
| | ESO Suo Totals. | 00:000 | 67:177 | 2,127 | 1,1,1 | , | , | |
| E40 | Operations Expense | 20,000,01 | 55 513 | 1,2504 | 20,136,1 | 37.4.35 | 17 000 3 | 900 |
| 001-0430-2400 | BASS Program Expense | 12,000.00 | 27.710 | 4,033.94 | 00.406,7 | 5/4:35 | 17.606.0 | 0000 |
| 001-0430-5461 | Aquatic Program Expense | 00.000.90 | 80.00 | 6,322.27 | -322.27 | 0.00 | -522.27 | 0.00 |
| 001-0430-5475 | Credit Card Fees | 0,780.00 | 1,415.24 | 5,486.77 | 4,293.23 | 131.54 | 4,161.69 | 4255 |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 336.00 | 1,602.00 | 241.40 | 599.88 | -358.48 | 0.00 |
| | E40 Sub Totals: | 29 623 40 | 2 348 96 | 18.046.98 | 11.576.42 | 1.105.77 | 10.470.65 | 35.35 |
| i. | Professional Services | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3.500.00 | 59.87 | 830.53 | 2,669.47 | 0.00 | 2,669.47 | 76.27 |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 0.00 | 27,151.39 | 10,848.61 | 0.00 | 10,848.61 | 28.55 |
| 001-0430-5586 | Prof Services - Other | 57,000.00 | 13,916.75 | 34,826.58 | 22,173.42 | 12,431.16 | 9,742.26 | 17.09 |
| 001-0430-5587 | Prof Services - Aerobic Instr | 26,220.00 | 1,680.00 | 15,155.00 | 11,065.00 | 0.00 | 11,065.00 | 42.20 |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 0.00 | 29.66 | 4,970.34 | 0.00 | 4,970.34 | 99.41 |
| | | | | | | | | |
| | E55 Sub Totals: | 129,720.00 | 15,656.62 | 77,993.16 | 51,726.84 | 12,431.16 | 39,295.68 | 30.29 |
| E60 001-0430-5485 | Miscellaneous Expense Inspections & Monitoring | 4,900.00 | 0.00 | 303.25 | 4,596.75 | 3,938.00 | 658.75 | 13.44 |
| | | | 40.00 | | | | t c | |
| | E60 Sub Totals: | 4,900.00 | 0.00 | 303.25 | 4,596.75 | 5,938.00 | 628.75 | 15,44 |

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

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|---|---------------------------|--------------------------|--------------|--------------------------|-------------------|--------------------------|-------------|
| 001-0450-5104 001-0450-5110 | Repairs & Maint - Grounds Utilities - Electric | 7,000.00 | 0.00 | 782.22 | 6,217.78 | 0.00 | 6,217.78 | 88.83 |
| | E10 Sub Totals: | 11,000.00 | 0.00 | 782.22 | 10,217.78 | 0.00 | 10,217.78 | 92.89 |
| | Expense Sub Totals: | 11,000.00 | 0.00 | 782.22 | 10,217.78 | 0.00 | 10,217.78 | 92.89 |
| Dept 001-0500 | Dept 0450 Sub Totals: Fire | 6,000.00 | -115.00 | -2,782.78 | 8,782.78 | 0.00 | | |
| R15 001-0500-4156 | Taxes - Property Fire Rescue Funds | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| | R15 Sub Totals: | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| R33 001-0500-4350 | Rental Fees Use Agreement Fees | 18,000.00 | 1,540.00 | 7,700.00 | 10,300.00 | 0.00 | 10,300.00 | 57.22 |
| | R33 Sub Totals: | 18,000.00 | 1,540.00 | 7,700.00 | 10,300.00 | 0.00 | 10,300.00 | 57.22 |
| R60 001-0500-4600 | Miscellaneous Revenue Miscellaneous Revenue | 250.00 | 2,399.07 | 3,143.43 | -2,893.43 | 0.00 | -2,893.43 | 0.00 |
| | R60 Sub Totals: | 250.00 | 2,399.07 | 3,143.43 | -2,893.43 | 00.00 | -2,893.43 | 0.00 |
| R62 001-0500-4627 001-0500-4629 | Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax | 1,484,584.00 2,226,876.00 | 123,715.00 185,573.00 | 866,005.00 | 618,579.00 927,865.00 | 0.00 | 618,579.00 927,865.00 | 41.67 |
| | R62 Sub Totals: | 3,711,460.00 | 309,288.00 | 2,165,016.00 | 1,546,444.00 | 0.00 | 1,546,444.00 | 41.67 |
| R66 001-0500-4900 | Sale of Equipment Sale of Fixed Assets | 0.00 | 0.00 | 23,542.50 | -23,542.50 | 0.00 | -23,542.50 | 0.00 |
| | R66 Sub Totals: | 0.00 | 00.00 | 23,542.50 | -23,542.50 | 0.00 | -23,542.50 | 0.00 |
| | Revenue Sub Totals: | 3,730,410.00 | 313.227.07 | 2,199,401.93 | 1,531,008.07 | 0.00 | 1,531,008.07 | 41.04 |
| E01 001-0500-5000 | Personnel Expense Salary Expense | 2,585,691.44 | 183,767.95 | 1,350,610.02 | 1,235,081.42 | 0.00 | 1,235,081.42 | 47.77 |
| 001-0500-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 107,908.50 | 77,077.50 | 0.00 | 77,077.50 | 41.67 |
| 001-0500-5010 | Overtime Expense | 234,514.55 | 27,778.22 | 165,015.64 | 69,498.91 | 0.00 | 69,498.91 | 29.64 |
| 001-0500-5020 | FICA Expense | 43,915.17 | 3,206.25 | 23,050.44 | 20,864.73 | 00.00 | 20,864.73 | 48.70 |
| 001-0500-5022 | Worker's Comp Expense | 5,000.00 | 0.00 | 57,497.42 | 4,502.58 | 00'0 | 4,502.58 | 7.26 |
| 001-0500-5030 | APERS Expense | 7,467.72 | 484.48 | 3,660.49 | 3,807.23 | 00.00 | 3,807.23 | 86.08 |
| 001-0500-5035 | LOPFI Expense | 651,293.37 | 49,277.23 | 351,570.65 | 299,722.72 | 0.00 | 299,722.72 | 46.02 |
| 001-0200-2036 | LOPFI Perm Advance | -170,000.00 | -48,970.20 | -49,030.84 | -120,969.16 | 0.00 | -120,909.10 | 00.0 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 0.000 | Daulth Incurance Evnance | 440 880 12 | 32.852.02 | 229,948.59 | 210,931.53 | 0.00 | 210,931.53 | 47.84 |
| 001-0500-5040 | Devices & Drug Screen Fyn | 7,000,00 | 700.00 | 635.80 | 6,364.20 | 476.85 | 5,887.35 | 84.11 |
| 000-000-100 | Uniform Expense | 20,000.00 | 3,518.59 | 10,117.76 | 9,882.24 | 727.10 | 9,155.14 | 45.78 |
| 0901-0200-2002 | Travel & Training Expense | 23,000.00 | 518.19 | 20,993.72 | 2,006.28 | 65.00 | 1,941.28 | 8.44 |
| 001-0500-5061 | Training Aids | 12,500.00 | 1,499.58 | 2,658.37 | 9,841.63 | 37.17 | 9,804.46 | 78.44 |
| | | | | | | | | |
| | E01 Sub Totals: | 4,106,248.37 | 270,158.43 | 2,276,175.57 | 1,830,072.80 | 1,306.12 | 1,828,766.68 | 44.54 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 37,233.18 | 491.30 | 19,039.38 | 18,193.80 | 1,479.27 | 16,714.53 | 44.89 |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 5,794.62 | 29,199.74 | 10,700.26 | 0.00 | 10,700.26 | 26.82 |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 309.94 | 5,497.82 | 2.18 | 0.00 | 2.18 | 0.04 |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 267.66 | 3,237.31 | 3,762.69 | 0.00 | 3,762.69 | 53.75 |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 2,951.97 | 15,893.12 | 12,034.84 | 0.00 | 12,034.84 | 43.09 |
| 001-0500-5116 | Communication Exp - Cellular | 9,780.00 | 781.66 | 5,470.42 | 4,309.58 | 0.00 | 4,309.58 | 44.07 |
| 001-0500-5120 | Insurance - Property | 29,076.00 | 0.00 | 0.00 | 29,076.00 | 197.81 | 28.878.19 | 99.32 |
| 001-0500-5130 | Sanitation | 2,900.00 | 30.19 | 1,941.25 | 958.75 | 0.00 | 958.75 | 33.06 |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 0.00 | 19.607 | 1,290.39 | 374.62 | 915.77 | 45.79 |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 1,114.81 | 7,798.95 | 5,701.05 | 163.32 | 5,537.73 | 41.02 |
| 001-0500-5145 | Tools | 2,200.00 | 443.56 | 1,484.70 | 715.30 | 306.49 | 408.81 | 18.58 |
| | | | | | | | | |
| | E10 Sub Totals: | 177,017.14 | 12,185.71 | 90,272.30 | 86,744.84 | 2,521.51 | 84,223.33 | 47.58 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0500-5200 | Fuel Expense | 36,000.00 | 5,723.84 | 31,483.08 | 4,516.92 | 31.62 | 4,485.30 | 12.46 |
| 001-0500-5210 | Service & Repair - Vehicle | 9,700.00 | 485.38 | 1,054.92 | 8,645.08 | 0.00 | 8,645.08 | 89.12 |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 113.86 | 1,744.46 | 1,255.54 | 0.00 | 1,255.54 | 41.85 |
| 001-0500-5216 | Service & Renair - Apparatus | 42,000.00 | 613.65 | 12,736.88 | 29,263.12 | 9,968.25 | 19,294.87 | 45.94 |
| 001 0500 5218 | Tire Expense | 14.348.60 | 210.00 | 8,338.10 | 6,010.50 | 25.00 | 5,985.50 | 41.71 |
| 001-0500-5218 | Insurance Expense - Vehicle | 22,998.46 | 0.00 | 19,446.15 | 3,552.31 | 230.59 | 3,321.72 | 14.44 |
| 001-0500-5230 | Radios | 5,500.00 | 252.71 | 800.17 | 4,699.83 | 263.75 | 4,436.08 | 80.66 |
| | | | | | | | | |
| | E20 Sub Totals: | 133,547.06 | 7,399.44 | 75,603.76 | 57,943.30 | 10,519.21 | 47,424.09 | 35.51 |
| E30 | Supply Expense | | | | | 4 | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 0.00 | 487.13 | 2,762.87 | 0.00 | 2,762.87 | 85.01 |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 157.94 | 562.00 | 638.00 | 99.69 | 578.34 | 48.20 |
| 001-0500-5306 | Supplies - Food Allowance | 43,800,00 | 4,083.55 | 21,092.06 | 22,707.94 | 3,318.04 | 19,389.90 | 44.27 |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 0.00 | 1,461.34 | 38.66 | 0.00 | 38.66 | 2.58 |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 264.56 | 1,547.40 | 452.60 | 28.46 | 424.14 | 21.21 |
| 001-0500-5323 | Material and Maint | 100,420.00 | 113.93 | 414.48 | 100,005.52 | 91.50 | 99,914.02 | 99.50 |
| 001-0500-5350 | Postage Expense | 650.00 | 00.00 | 238.61 | 411.39 | 208.78 | 202.61 | 31.17 |
| | | 00.000 051 | 4 619 98 | 25 803 02 | 127 016 98 | 3.706.44 | 123,310.54 | 80.69 |
| | E30 Sub Totals: | 132,020.00 | 2000 | | | | | |
| E40 | Operations Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|---|--------------------|---------------|-----------------|---------------------|-------------------|--------------|-------------|
| 001-0500-5480 001-0500-5530 | Dues & Subscriptions Safety Program | 1,000.00 | 0.00 | 266.00 | 734.00 10,700.50 | 0.00 | 734.00 | 73.40 |
| | E40 Sub Totals: | 14,000.00 | 0.00 | 2,565.50 | 11,434.50 | 0.00 | 11,434.50 | 81.68 |
| E55 001-0500-5553 | Professional Services Prof Services - Advertising | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 150.80 | 849.20 | 84.92 |
| 001-0500-5574 001-0500-5589 | Prof Services - GIS Prof Services - Printing | 00.009 | 0.00 | 0.00 | 500.00 | 0.00 | 600.00 | 100.00 |
| | E55 Sub Totals: | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 150.80 | 1,949.20 | 92.82 |
| E60 001-0500-5604 001-0500-5608 | Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals | 11,100.00 2,425.00 | 0.00 | 136.38 2,823.26 | 10,963.62 | 0.00 | 10,963.62 | 98.77 |
| | E60 Sub Totals: | 13,525.00 | 0.00 | 2,959.64 | 10,565.36 | 0.00 | 10,565.36 | 78.12 |
| E72 001-0500-5840 | Bond Expense Principal for Loans | 169,696.51 | 14,154,11 | 98,534.00 | 71,162.51 | 0.00 | 71,162.51 | 41.94 |
| | E72 Sub Totals: | 169,696.51 | 14,154.11 | 98,534.00 | 71,162.51 | 0.00 | 71,162.51 | 41.94 |
| E80 001-0500-5808 001-0500-5816 | Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure | 0.00 | 540.96 | 2,350.36 | -2,350.36 | 0.00 24,218.67 | -2,350.36 | 00.00 |
| | E80 Sub Totals: | 24,000.00 | 540.96 | 2,350.36 | 21,649.64 | 24,218.67 | -2,569.03 | 0.00 |
| E85 001-0500-5850 | Interest Expense Interest Expense | 2,671.40 | 209.89 | 2,013.95 | 657.45 | 0.00 | 657.45 | 24.61 |
| | E85 Sub Totals: | 2,671.40 | 209.89 | 2,013.95 | 657.45 | 0.00 | 657.45 | 24.61 |
| | Expense Sub Totals: | 4,795,625.48 | 309,268.52 | 2,576,278.10 | 2,219,347.38 | 42,422.75 | 2,176,924.63 | 45.39 |
| Dept 001-0510 R15 | Dept 0500 Sub Totals: Fire - Springhill Vol Taxes - Property | 1,065,215.48 | -3,958.55 | 376,876.17 | 688,339.31 | 42,422.75 | | |
| 001-0510-4152 | Springhill VFD Assessment | 55,000.00 | 894.75 | 32,878.94 | 22,121.06 | 0.00 | 22,121.06 | 40.22 |
| | R15 Sub Totals: | 55,000.00 | 894.75 | 32,878.94 | 22,121.06 | 0.00 | 22,121.06 | 40.22 |
| | Revenue Sub Totals: | 55,000.00 | 894.75 | 32,878.94 | 22,121.06 | 0.00 | 22,121.06 | 40.22 |
| E30 001-0510-5323 | Supply Expense Material and Maint | 68,646.71 | 211.29 | 7,515.05 | 61,131.66 | 6,661.84 | 54,469.82 | 79.35 |

| | | | | | | 0.555 | 60 074 43 | 70.25 |
|---------------------------------------|--|--------------|------------|--------------|-------------|----------|-------------|---------|
| | E30 Sub Totals: | 68,646.71 | 211.29 | 7,515.05 | 61,131.66 | 6,661.84 | 74,409.87 | (7.2) |
| | Expense Sub Totals: | 68,646.71 | 211.29 | 7,515.05 | 61,131.66 | 6,661.84 | 54,469.82 | 79.35 |
| | Dept 0510 Sub Totals: | 13,646.71 | -683.46 | -25,363.89 | 39,010.60 | 6,661.84 | | |
| Dept 001-0600 R40 001-0600-4422 | Fines & Forfeitures Intoximeter Revenue | 780.00 | 67.14 | 469.98 | 310.02 | 00.00 | 310.02 | 39.75 |
| | R40 Sub Totals: | 780.00 | 67.14 | 469.98 | 310.02 | 00.00 | 310.02 | 39.75 |
| R60 001-0600-4600 | Miscellaneous Revenue Miscellaneous Revenue | 12,000.00 | 00:00 | -1,311.25 | 13,311.25 | 0.00 | 13,311.25 | 110.93 |
| | R60 Sub Totals: | 12,000.00 | 0.00 | -1,311.25 | 13,311.25 | 0.00 | 13,311.25 | 110.93 |
| R62 001-0600-4627 | Intergovernmental Tsfrs Xfer Designated Tax | 1,484,584.00 | 123,715.00 | 866,005.00 | 618,579.00 | 0.00 | 618,579.00 | 41.67 |
| | R62 Sub Totals: | 1,484,584.00 | 123,715.00 | 866,005.00 | 618,579.00 | 00.00 | 618,579.00 | 41.67 |
| R66 001-0600-4900 | Sale of Equipment Sale of Fixed Assets | 25,000.00 | 00.00 | 00.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| | R66 Sub Totals: | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 00.00 | 25,000.00 | 100.00 |
| R70 | Grant Revenue | 26 700 00 | 0.00 | 16,063.09 | 10,636.91 | 0.00 | 10,636.91 | 39.84 |
| 001-0600-4702 | Grant - Body Armor | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| 001-0600-4704 | Grant - JAG Equip | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| | R70 Sub Totals: | 33,700.00 | 0.00 | 16,063.09 | 17,636.91 | 0.00 | 17,636.91 | 52.34 |
| | Revenue Sub Totals: | 1,556,064.00 | 123,782.14 | 881,226.82 | 674,837.18 | 0.00 | 674,837.18 | 43.37 |
| E01 | Personnel Expense | 2 172 416 61 | 182,622.88 | 1,249,756.98 | 922,659.63 | 0.00 | 922,659.63 | 42.47 |
| 001-0600-5000 | SWB Reimbursement | 184,986.00 | 15,415.50 | 107,908.50 | 77,077.50 | 0.00 | 77,077.50 | 41.67 |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 6,605.43 | 37,753.26 | 27,246.74 | 00.00 | 27,246.74 | 41.92 |
| 001-0600-5020 | FICA Expense | 171,162.38 | 14,365.67 | 97,933.39 | 73,228.99 | 0.00 | 73,228.99 | 42.78 |
| 001-0600-5022 | Unemployment Expense | 2,460.00 | 89.68 | 1,435.90 | 1,024.10 | 0.00 | 1,024.10 | 41.63 |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 0.00 | 14,589.34 | 2,410.66 | 0.00 | 2,410.66 | 14.18 |
| 001-0600-5030 | APERS Expense | 12,106.54 | 923.62 | 6,909.61 | 5,196.93 | 0.00 | 5,196.93 | 42.93 |
| 001-0600-5035 | LOPFI Expense | 507,720.15 | 43,535.26 | 295,328.51 | 212,391.64 | 0.00 | 212,391.64 | 41.83 |
| 001-0600-5036 | LOPFI Prem Advance | -155,000.00 | -43,464.37 | -43,530.51 | -111,469.49 | 0.00 | -111,469,49 | 9.00 |
| 001-0600-5040 | Health Insurance Expense | 370,499.16 | 27,934.86 | 196,066.62 | 1/4,452.34 | 00.00 | 1,4,4,7 | |
| | | | | | | | | Dage 10 |

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 207.00 | 1,371.00 | 1,629.00 | 138.00 | 1,491.00 | 49.70 |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 960.49 | 9,484.60 | 6,515.40 | 246.62 | 6,268.78 | 39.18 |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,500.00 | 1,260.00 | 8,460.00 | 7,040.00 | 0.00 | 7,040.00 | 45.42 |
| 001-0600-5057 | Uniform Expense - New Officer | 15,000.00 | 2,880.66 | 6,832.05 | 8,167.95 | 0.00 | 8,167.95 | 54.45 |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 3,847.00 | 16,569.23 | 11,430.77 | 4,626,44 | 6,804.33 | 24.30 |
| 001-0600-5061 | Training Aids | 3,000.00 | 351.49 | 1,290.81 | 1,709.19 | 234.38 | 1,474.81 | 49.16 |
| 001-0600-5065 | First Aid Expense | 500.00 | 0.00 | 19.57 | 480.43 | 0.00 | 480.43 | 60.96 |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 748.19 | 15,380.40 | 11,319.60 | 0.00 | 11,319.60 | 42.40 |
| | EOI Sub Total | 3 456 050 84 | 9E ESC 85C | 2 023 559 76 | 1 432 491 58 | 5 245 44 | 1 427 246 14 | 41 30 |
| | EUI SUO IOIAIS. | TO:000,001,0 | 00.007,007 | 2,02,00,00 | 0,177,277,1 | TT:01750 | 1,747,747,17 | 06:11 |
| E10 | Building & Grounds Exp | 22 222 10 | 2 775 83 | 20 300 C1 | 11 164 71 | 2 540 81 | 00 713 8 | 37.08 |
| 001-0600-5110 | Utilities - Flectric | 13 992 00 | 1 646 95 | 8 211 01 | 5 780 99 | 000 | 5 780 99 | 41.32 |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 34.35 | 1,021.09 | 78.91 | 0.00 | 78.91 | 7.17 |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 46.17 | 80.099 | 939.92 | 0.00 | 939.92 | 58.75 |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 2,264.26 | 12,409.47 | 14,919.45 | 0.00 | 14,919.45 | 54.59 |
| 001-0600-5116 | Communication Exp - Cellular | 47,845.00 | 4,072.83 | 27,646.66 | 20,198.34 | 1,278.25 | 18,920.09 | 39.54 |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 0.00 | 0.00 | 4,733.00 | 37.77 | 4,695.23 | 99.20 |
| 001-0600-5130 | Sanitation | 780.00 | 13.57 | 476.17 | 303.83 | 0.00 | 303.83 | 38.95 |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 534.49 | 3,385.09 | 1,614.91 | 0.00 | 1,614.91 | 32.30 |
| | | | | | | | | |
| | E10 Sub Totals: | 125,612.11 | 12,338.45 | 65.878.05 | 59,734.06 | 3,865.83 | 55,868.23 | 44.48 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 24,153.24 | 125,421.83 | 60,578.17 | 0.00 | 60,578.17 | 32.57 |
| 001-0600-5210 | Service & Repair - Vehicle | 52,590.60 | 6,566.82 | 42,451.39 | 10,139.21 | 336.89 | 9,802.32 | 18.64 |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 0.00 | 1,313.11 | 186.89 | 0.00 | 186.89 | 12.46 |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 0.00 | 1,154.83 | 1,845.17 | 0.00 | 1,845.17 | 61.51 |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| 001-0600-5218 | Tire Expense | 15,000.00 | 0.00 | 7,965.41 | 7,034.59 | 0.00 | 7,034.59 | 46.90 |
| 001-0600-5225 | Insurance Expense - Vehicle | 25,474.76 | 0.00 | 21,515.53 | 3,959.23 | 8,764.17 | -4,804.94 | 0.00 |
| 001-0600-5230 | Radios | 7,877.66 | 0.00 | 2,877.66 | 5,000.00 | 0.00 | 5,000.00 | 63.47 |
| 001-0600-5245 | Narcotics Rental | 30,000.00 | 00.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| | | | | | | | | |
| | E20 Sub Totals: | 322,193.02 | 30,720.06 | 202,699.76 | 119,493.26 | 9,101.06 | 110,392.20 | 34.26 |
| E30 | Supply Expense | | | | | | | |
| 001-0600-5300 | Supplies - Office | 00.000.9 | 237.72 | 2,767.65 | 3,232.35 | 542.34 | 2,690.01 | 44.83 |
| 001-0600-5310 | Supplies - Weapons | 21,309.61 | 0.00 | 2,112.27 | 19,197.34 | 16,810.84 | 2,386.50 | 11.20 |
| 001-0600-5312 | Supplies - Ammunition | 21,343.88 | 1,743.88 | 3,266.96 | 18,076.92 | 13,249.35 | 4,827.57 | 22.62 |
| 001-0600-5314 | Supplies - Vests | 33,000.00 | 1,072.98 | 24,976.16 | 8,023.84 | 630.18 | 7,393.66 | 22.41 |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 0.00 | 3,065.23 | -165.23 | 0.00 | -165.23 | 0.00 |
| 001-0600-5350 | Postage Expense | 1,300.00 | 15.35 | 245.59 | 1,054.41 | 208.78 | 845.63 | 65.05 |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---|--------------|---|-------------------|--------------|-------------|
| | | | | | | | 000 | 100 |
| | E30 Sub Totals: | 86,353.49 | 3,069.93 | 36,433.86 | 49,919.63 | 51,441.49 | 18,4/8.14 | 21.40 |
| E40 | Operations Expense | | | | 00.00 | 00 03 | 00 35 | 08.1 |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 00.6/1 | 1,914.00 | 86.00 | 00.00 | 5 405 00 | 01.63 |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 0.00 | 494.01 | 3,405.99 | 00.0 | 1,405.99 | 04.60 |
| 001-0600-5530 | Safety Program | 2,000.00 | 0.00 | 108.07 | 1,891.95 | 0.00 | 1,691.93 | 00.46 |
| 001-0600-5531 | Radios - Police | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| | E | 11 100 00 | 179 00 | 2 516 08 | 8 583 92 | 50.00 | 8.533.92 | 76.88 |
| | E40 Sub Totals: | 11,100.00 | | | | | | .6 |
| E55 | Professional Services | • | 00 0 | 90 | 000001 | 00 0 | 1 000 00 | 00 001 |
| 001-0600-5553 | Prof Services - Advertising | 00.000.1 | 0.00 | 0.00 | 1,000.00 | 0.00 | 3 874 59 | 33.12 |
| 001-0600-5586 | Prof Services - Other | 11,700.00 | 0000 | 1,356.4 | \$00.00 | 00.00 | 500.00 | 100 001 |
| 001-0600-5589 | Prof Services - Printing | 200:00 | 0.00 | 0.00 | 200.00 | 0.00 | 00.000 | |
| | Dec Oak Totala | 13 200 00 | 190.75 | 7.556.41 | 5,643.59 | 269.00 | 5,374.59 | 40.72 |
| | ESS Sub totals. | | | | | | | |
| E60 | Miscellaneous Expense | 38 000 00 | 00 0 | 104 27 | 37 895 73 | 472.45 | 37.423.28 | 98.48 |
| 001-0600-5604 | Hardware - Inew & Kenewais | 38,000.00 | 25.00 | 39 095 26 | 6 979 74 | 75.00 | 6 854 74 | 14.89 |
| 001-0600-5608 | Software - New & Kenewals | 46,025.00 | 0.00 | 07.09.05 | 500.00 | 00.0 | 500 00 | 100 001 |
| 001-0600-5616 | Interpreter-Police | 200.00 | 0.00 | 0.00 | 300.00 | 00.0 | 500.00 | 100:00 |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 0.00 | 293.59 | 506.41 | 0.00 | 306.41 | 05.50 |
| | | | i c | 00,000 | 45 031 00 | 31/21/3 | 15 281 13 | 53.07 |
| | E60 Sub Totals: | 85,325.00 | 75.00 | 39,493.12 | 45,851.88 | 047.40 | 45,284.45 | 79.07 |
| E70 | Grant Expense | | | 4 | 9000 | 90 0 | 4 500 00 | 00 001 |
| 001-0600-5700 | Grant Expense | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| | | 1 500 00 | 000 | 00 0 | 4 500 00 | 00 0 | 4.500.00 | 100.00 |
| | E70 Sub Totals: | 00.000.*† | 0.00 | 00:0 | | | | |
| E72 | Bond Expense | | 0 0 0 | 21 000 700 | 02 000 700 | 00 771 700 | 01 980 663 | 08 27 |
| 001-0600-5840 | Principal for Loans | 1,092,266.71 | 45,073.71 | 286,033.13 | 806,233.38 | 704,147.40 | 322,080.10 | 47.00 |
| | | 17 396 500 1 | 15 073 71 | 786 033 13 | 85 556 908 | 284 147 48 | 522.086.10 | 47.80 |
| | E72 Sub Totals: | 1,092,200.11 | 17.670,64 | 70,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| E80 | Fixed Assets | | 90 0 | 215 022 43 | 25 200 030 | 30 148 06 | 19 877 61 | 4 94 |
| 001-0600-5806 | Fixed Assets - Buildings | 585,000.00 | 0.00 | 313,973.43 | 769,076.57 | 240,146.90 | 20,077.01 | t 90°t |
| 001-0600-5808 | Fixed Assets - Vehicles | 0.00 | 23,182.29 | 106,340.44 | -106,340.44 | 0.00 | -106,340.44 | 00.00 |
| 001-0600-5810 | Fixed Assets - Equipment | 36,380.58 | 19,600.00 | 55,980.58 | -19,600.00 | 8,800.00 | -28,400.00 | 0.00 |
| | | | 000000000000000000000000000000000000000 | 2 200 000 | 142 000 13 | 248 048 05 | 105 653 83 | 000 |
| | E80 Sub Totals: | 621,380.58 | 47,782.29 | 4/8,294.45 | 143,080.13 | 240,740.70 | -102,002.03 | 00.0 |
| E85 | Interest Expense | | | | | | | |
| 001-0600-5850 | Interest Expense | 109,159.14 | 3,916.71 | 26,094.13 | 83,065.01 | 16,461.52 | 66,603.49 | 61.02 |
| | | | | | | | | |
| | E85 Sub Totals: | 109,159,14 | 3,916.71 | 26,094.13 | 83,065.01 | 16,461.52 | 66,603.49 | 61.02 |
| | | | | | | | | |
| | Expense Sub Totals: | 5,927,140.89 | 396,599.26 | 3,168,558.25 | 2,758,582.64 | 600,078.23 | 2,158,504.41 | 36.42 |
| | | | | | | | | Dogs 71 |

| | Dept 0600 Sub Totals: | 4,371,076.89 | 272,817.12 | 2,287,331.43 | 2,083,745.46 | 600,078.23 | | |
|----------------------|-------------------------------|--------------|------------|--------------|--------------|------------|------------|--------|
| Dept 001-0010 R60 | Miscellaneous Revenue | | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 0.00 | 175,795.81 | 62,204.19 | 0.00 | 62,204.19 | 26.14 |
| | R60 Sub Totals: | 238,000.00 | 00.00 | 175,795.81 | 62,204.19 | 00.00 | 62,204.19 | 26.14 |
| | | | 000 | 10 200 200 | 0.000 | 000 | 01 100 03 | 11.30 |
| | Revenue Sub Totals: | 738,000.00 | 0.00 | 1/3,/93.81 | 02,204.19 | 0.00 | 02,204,19 | 1.07 |
| E01 | Personnel Expense | | | | | 9 | | 76.55 |
| 0001-0610-5000 | Salary Expense | 420,480.26 | 28,922.88 | 187,707.22 | 232,773.04 | 0.00 | 252,775.04 | 35.56 |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 7,141.96 | 50,463.85 | 29,536.15 | 0.00 | 29,536.15 | 36.92 |
| 001-0610-5020 | FICA Expense | 38,067.99 | 2,698.32 | 17,846.46 | 20,221.53 | 0.00 | 20,221.53 | 53.12 |
| 001-0610-5022 | Unemployment Expense | 840.00 | 73.14 | 374.08 | 465.92 | 0.00 | 465.92 | 55.47 |
| 001-0610-5025 | Worker's Comp Expense | 10,000.00 | 0.00 | 8,581.99 | 1,418.01 | 0.00 | 1,418.01 | 14.18 |
| 001-0610-5030 | APERS Expense | 69,755.42 | 5,371.96 | 35,095.32 | 34,660.10 | 0.00 | 34,660.10 | 49.69 |
| 001-0610-5040 | Health Insurance Expense | 84,990.00 | 5,391.14 | 32,726.52 | 52,263.48 | 0.00 | 52,263.48 | 61.49 |
| | | | | | | | | |
| | E01 Sub Totals: | 704,133.67 | 49,599.40 | 332,795.44 | 371,338.23 | 0.00 | 371,338.23 | 52.74 |
| E55 | Professional Services | | | | | | | |
| 001-0610-5565 | Prof Services - Dispatch | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| | | | | | | | | |
| | E55 Sub Totals: | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 67,640.00 | 0.00 | 10,951.63 | 56,688.37 | 242.04 | 56,446.33 | 83.45 |
| | | | | | | | | |
| | E60 Sub Totals: | 67,640.00 | 0.00 | 10,951.63 | 56,688.37 | 242.04 | 56,446.33 | 83.45 |
| E80 | Fixed Assets | | | | | | | |
| 001-0610-5808 | Fixed Assets - Vehicles | 00.00 | 297.77 | 2,084.39 | -2,084.39 | 0.00 | -2,084.39 | 0.00 |
| 001-0610-5816 | Fixed Assets - Infrastructure | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| | | 00 000 00 | | 2 084 30 | 17 815 61 | 000 | 17 915 61 | 85 08 |
| | E80 Sub Totals: | 20,000.00 | 11.167 | 7,004.39 | 10.016,71 | 0.00 | 10:017:11 | 02:70 |
| E85 | Interest Expense | | | | | | | c c |
| 001-0610-5850 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| | | | | | | | | |
| | Expense Sub Totals: | 793,723.67 | 49,897.17 | 345,831.46 | 447,892.21 | 242.04 | 447,650.17 | 56.40 |
| | Dept 0610 Sub Totals: | 555,723.67 | 49,897.17 | 170,035.65 | 385,688.02 | 242.04 | | |
| Dept 001-0620 R64 | Police - SRO Reimbursement | | | | | | | |
| | | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|---------------|---------------|------------|------------|-------------------|---|-------------|
| 001-0620-4640 | Reimbursement Rev- SRO | 293,000.00 | 0.00 | 148,175.00 | 144,825.00 | 0.00 | 144,825.00 | 49.43 |
| | R64 Sub Totals: | 293,000.00 | 0.00 | 148,175.00 | 144,825.00 | 0.00 | 144,825.00 | 49.43 |
| | Revenue Sub Totals: | 293,000.00 | 0.00 | 148,175.00 | 144,825.00 | 0.00 | 144,825.00 | 49.43 |
| E01 | Personnel Expense | | | | , | *** | 000000000000000000000000000000000000000 | 95 00 |
| 001-0620-5000 | Salary Expense | 374,128.02 | 22,718.46 | 202,076.22 | 172,051.80 | 00.00 | 694.90 | 43.99 |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 0.00 | 305.10 | 13 556 16 | 0.00 | 13 556 16 | 47.24 |
| 001-0620-5020 | FICA Expense | 28,697.29 | 1,089.01 | 739 96 | 240.04 | 00.0 | 240.04 | 50.01 |
| 001-0620-5022 | Unemployment Expense | 480.00 | 0.00 | 6 007 41 | 992.59 | 0.00 | 992.59 | 14.18 |
| 001-0620-5025 | Worker's Comp Expense | 88 155 09 | 5 388 20 | 47.933.35 | 40.221.74 | 0.00 | 40,221.74 | 45.63 |
| 001-0620-5035 | LOFFI Expense | -22.000.00 | -5,388.20 | -5,405.79 | -16,594.21 | 0.00 | -16,594.21 | 0.00 |
| 001-0620-3030 | Health Insurance Expense | 80,433.60 | 5,438.24 | 38,825.42 | 41,608.18 | 0.00 | 41,608.18 | 51.73 |
| 001-0620-5040 | Physical & Drug Screen Exp | 500.00 | 0.00 | 00.69 | 431.00 | 0.00 | 431.00 | 86.20 |
| 001-050-5056 | Uniform Expenses | 8,400.00 | 358.32 | 3,581.86 | 4,818.14 | 0.00 | 4,818.14 | 57.36 |
| 001-0620-5060 | Travel & Training Expense | 12,000.00 | 1,479.34 | 7,188.44 | 4,811.56 | 2,521.16 | 2,290.40 | 19.09 |
| | | | | | | | | |
| | E01 Sub Totals: | 578,794.00 | 31,716.72 | 315,962.10 | 262,831.90 | 2,521.16 | 260,310.74 | 44.97 |
| E10 001-0620-5116 | Building & Grounds Exp Communication Exp - Cellular | 6,600.00 | 688.32 | 4,829.88 | 4,770.12 | 0.00 | 4,770.12 | 49.69 |
| | E10 Sub Totals: | 9,600.00 | 688.32 | 4,829.88 | 4,770.12 | 0.00 | 4,770.12 | 49.69 |
| E60 001-0620-5608 | Miscellaneous Expense Software - New & Renewals | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| | E60 Sub Totals: | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| | Expense Sub Totals: | 590,894.00 | 32,405.04 | 320,791.98 | 270,102.02 | 2,521.16 | 267,580.86 | 45.28 |
| | Dept 0620 Sub Totals: | 297,894.00 | 32,405.04 | 172,616.98 | 125,277.02 | 2,521.16 | | |
| Dept. 001-0050 E30 001-0630-5306 | Supply Expense Supplies - Food Allowance | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| | E30 Sub Totals: | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| E40 001-0630-5500 | Operations Expense K9 Training | 5,500.00 | 2,173.10 | 2,640.75 | 2,859.25 | 1,170.40 | 1,688.85 | 30.71 |
| | E40 Sub Totals: | 5,500.00 | 2,173.10 | 2,640.75 | 2,859.25 | 1,170.40 | 1,688.85 | 30.71 |
| E55 001-0630-5592 | Professional Services Prof Services - Veterinarian | 3,000.00 | 0.00 | 28.35 | 2,971.65 | 0.00 | 2,971.65 | 90.66 |
| ANG NO.C CCOC/CLO) | 1940 | | | | | | | Page 23 |

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|----------------------|---|------------|-----------|------------|------------|----------|------------|--------|
| | | | I | I | | | | |
| | E55 Sub Totals: | 3,000.00 | 0.00 | 28.35 | 2,971.65 | 0.00 | 2,971.65 | 90.66 |
| | Expense Sub Totals: | 10,300.00 | 2,173.10 | 2,669.10 | 7,630.90 | 1,170.40 | 6,460.50 | 62.72 |
| Dept 001-0700 | Dept 0630 Sub Totals: Code Enforcement | 10,300.00 | 2,173.10 | 2,669.10 | 7,630.90 | 1,170.40 | | |
| 001-0700-4656 | Alcohol Sales Tax Collected | 38,000.00 | 19,084.74 | 64,529.60 | -26,529.60 | 0.00 | -26,529.60 | 00.00 |
| | R10 Sub Totals: | 38,000.00 | 19,084.74 | 64,529.60 | -26,529.60 | 0.00 | -26,529.60 | 00.00 |
| R20 001-0700-4200 | Licenses Permits & Fees Act 474 Commercial Surcharge | 8,000.00 | 1.897.78 | 8,194.89 | -194.89 | 0.00 | -194.89 | 00.00 |
| 001-0700-4204 | Amusement Game Fees | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| 001-0700-4206 | Annex/Rezoning Fees | 2,500.00 | 0.00 | 165.00 | 2,335.00 | 00.00 | 2,335.00 | 93.40 |
| 001-0700-4208 | Business License | 150,000.00 | 6,030.25 | 65,309.75 | 84,690.25 | 00.00 | 84,690.25 | 56.46 |
| 001-0700-4212 | Drainage Fees | 6,000.00 | 65.00 | 195.00 | 5,805.00 | 0.00 | 5,805.00 | 96.75 |
| 001-0700-4214 | Electrical Permits | 90,000.00 | 19,202.30 | 65,108.72 | 24,891.28 | 0.00 | 24,891.28 | 27.66 |
| 001-0700-4216 | Electrical Reinspection | 800.00 | 210.00 | 385.00 | 415.00 | 0.00 | 415.00 | 51.88 |
| 001-0700-4218 | Fence Permits | 450.00 | 50.00 | 650.00 | -200.00 | 0.00 | -200.00 | 00.00 |
| 001-0700-4220 | HVACR Permits | 50,000.00 | 3,602.62 | 33,383.54 | 16,616.46 | 286.58 | 16,329.88 | 32.66 |
| 001-0700-4226 | Mobile Home Permits | 1,500.00 | 620.00 | 1,450.00 | 50.00 | 0.00 | 50.00 | 3.33 |
| 001-0700-4228 | New Commercial Permits | 00'000'09 | 5,184.46 | 40,566.89 | 19,433.11 | 0.00 | 19,433.11 | 32.39 |
| 001-0700-4230 | Permits - Other | 1,000.00 | 260.00 | 1,915.62 | -915.62 | 0.00 | -915.62 | 00.00 |
| 001-0700-4232 | Plumbing/Gas Inspections | 50,000.00 | 12,981.92 | 30,277.46 | 19,722.54 | 00.00 | 19,722.54 | 39.45 |
| 001-0700-4234 | Re-Inspection Fees | 3,500.00 | 280.00 | 2,555.00 | 945.00 | 35.00 | 910.00 | 26.00 |
| 001-0700-4236 | Residential Building Permits | 40,000.00 | 1,412.18 | 16,252.99 | 23,747.01 | 0.00 | 23,747.01 | 59.37 |
| 001-0700-4238 | Residential Remodel Permits | 3,500.00 | 422.00 | 1,683.00 | 1,817.00 | 0.00 | 1,817.00 | 51.91 |
| 001-0700-4240 | Sanitation License | 250.00 | 0.00 | 75.00 | 175.00 | 0.00 | 175.00 | 70.00 |
| 001-0700-4242 | Sign Permits | 5,500.00 | 70.00 | 5,165.00 | 335.00 | 0.00 | 335.00 | 60.9 |
| 001-0700-4244 | Solicitation Permits | 1,000.00 | 285.00 | 540.00 | 460.00 | 0.00 | 460.00 | 46.00 |
| 001-0700-4248 | Storage Building Permits | 00.009 | 378.56 | 3,052.36 | -2,452.36 | 40.00 | -2,492.36 | 00.00 |
| 001-0700-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 487.00 | 2,146.00 | 2,354.00 | 0.00 | 2,354.00 | 52.31 |
| 001-0700-4252 | Swimming Pool Permits | 400.00 | 00.09 | 240.00 | 160.00 | 0.00 | 160.00 | 40.00 |
| 001-0700-4256 | Commercial Burning Permits | 3,000.00 | 300.00 | 4,776.37 | -1,776.37 | 0.00 | -1,776.37 | 00.00 |
| 001-0700-4258 | Alcohol Permits - Revenue | 35,000.00 | 9,258.93 | 21,041.41 | 13,958.59 | 0.00 | 13,958.59 | 39.88 |
| | R20 Sub Totals: | 522,120.00 | 64,234.70 | 312,025.95 | 210,094.05 | 361.58 | 209,732.47 | 40.17 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0700-4600 | Miscellaneous Revenue | 1,000.00 | 706.97 | 981.97 | 18.03 | 0.00 | 18.03 | 1.80 |
| | | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | | | | | | | | 00 1 |
| | R60 Sub Totals: | 1,000.00 | 706.97 | 981.97 | 18.03 | 0.00 | 18.03 | 1.80 |
| R64 001-0700-4560 | Reimbursement Vacant Home Cleanup - Revenue | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 0.00 | 3,800.00 | 76.00 |
| | R64 Sub Totals: | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 0.00 | 3,800.00 | 76.00 |
| | | | 14 250 40 | 5 757 875 | 167 387 48 | 85 198 | 187 020 90 | 33.04 |
| | Revenue Sub Totals: | 266,120.00 | 84,026.41 | 316,131.32 | 107,302.40 | 00:100 | | |
| E01 | Personnel Expense | 303 400 00 | 09 069 86 | 198 918 06 | 193 570.82 | 0.00 | 193,570.82 | 49.32 |
| 001-0700-5000 | Salary Expense | 392,488.88 | 73.04 | 217.74 | 1,282.26 | 0.00 | 1,282.26 | 85.48 |
| 001-0700-5010 | Overtime Expense | 30.394.75 | 2 159.35 | 14,945.91 | 15,448.84 | 0.00 | 15,448.84 | 50.83 |
| 001-0700-5020 | FICA Expense | 360.00 | 3.07 | 179.96 | 180.04 | 0.00 | 180.04 | 50.01 |
| 2205-070-100 | Worker's Conn Expense | 00.000.9 | 0.00 | 5,399.97 | 600.03 | 0.00 | 600.03 | 10.00 |
| 001-0700-5025 | A DERS Expense | 58.993.58 | 4,249.58 | 29,408.50 | 29,585.08 | 0.00 | 29,585.08 | 50.15 |
| 001-0700-5030 | Health Insurance Expense | 60,136.92 | 4,600.38 | 32,202.66 | 27,934.26 | 0.00 | 27,934.26 | 46.45 |
| 0+05-00/0-100 | Physical & Drug Screen Exp | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 0505-0070-100 | Uniform Expense | 1.500.00 | 0.00 | 163.04 | 1,336.96 | 141.20 | 1,195.76 | 79.72 |
| 001-0700-5050 | Travel & Training Expense | 11,400.00 | 640.04 | 5,462.24 | 5,937.76 | 425.00 | 5,512.76 | 48.36 |
| 2005-0010-100 | 0 | | | | | | | |
| | E01 Sub Totals: | 562,924.13 | 40,416.06 | 286,898.08 | 276,026.05 | 566.20 | 275,459.85 | 48.93 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0700-5110 | Utilities - Electric | 1,320.00 | 145.99 | 738.33 | 581.67 | 0.00 | 581.67 | 44.07 |
| 001-0700-5111 | Utilities - Gas | 240.00 | 1.51 | 219.12 | 20.88 | 0.00 | 20.88 | 8.70 |
| 001-0700-5112 | Utilities - Water | 150.00 | 54.64 | 134.13 | 15.87 | 0.00 | 15.87 | 10.58 |
| 001-0700-5115 | Com Exp - Tel Landline.Interne | 1,140.00 | 248.00 | 812.00 | 328.00 | 0.00 | 328.00 | 28.77 |
| 001 0700-5116 | Communication Exp - Cellular | 5,160.00 | 319.11 | 2,234.14 | 2,925.86 | 0.00 | 2,925.86 | 56.70 |
| 001 0200 5130 | Insurance - Property | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 001-0700-5120 | Sanitation | 264.00 | 21.56 | 150.92 | 113.08 | 0.00 | 113.08 | 42.83 |
| | | | | | | | | |
| | E10 Sub Totals: | 8,574.00 | 790.81 | 4,288.64 | 4,285.36 | 00.00 | 4,285.36 | 49.98 |
| F20 | Vehicle Expense | | | | | | | |
| 001-0700-5200 | Fuel Expense | 8,500.00 | 1,113.33 | 5,678.39 | 2,821.61 | 0.00 | 2,821.61 | 33.20 |
| 001-0700-5210 | Service & Repair - Vehicle | 700.00 | 0.00 | 436.12 | 263.88 | 0.00 | 263.88 | 37.70 |
| 001-0700-5225 | Insurance Expense - Vehicle | 2,419.76 | 0.00 | 1,901.34 | 518.42 | -258.89 | 777.31 | 32.12 |
| | | | | | | | | |
| | E20 Sub Totals: | 11,619.76 | 1,113.33 | 8,015.85 | 3,603.91 | -258.89 | 3,862.80 | 33.24 |
| E30 | Supply Expense | 00 000 6 | 08 971 | 705 30 | 1 204 70 | 283.54 | 921.16 | 46.06 |
| 001-0700-5300 | Supplies - Office | 7,000.00 | 100.80 | 06.691 | 07.407.1 | 10000 | 1 300 76 | 60.44 |
| 001-0700-5350 | Postage Expense | 2,000.00 | 128.70 | 582.47 | 1,417.53 | 71.807 | 1,208.70 | 1 |
| | E30 Sub Totals: | 4,000.00 | 295.50 | 1,377.77 | 2,622.23 | 492.31 | 2,129.92 | 53.25 |
| | | | | | | | | 30 |
| GL-Budget Status (8/12/2022 - 2:04 PM) | PM) | | | | | | | rage 25 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|--|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
| E40 | Operations Expense | | | | | | | |
| 001-0700-5405 | Act 474 Surcharge | 10,000.00 | 2,153.24 | 5,684.98 | 4,315.02 | 1,665.00 | 2,650.02 | 26.50 |
| 001-0700-5475 | Credit Card Fees | 12,300.00 | 1,070.25 | 7,034.52 | 5,265.48 | 0.00 | 5,265.48 | 42.81 |
| 001-0700-5480 | Dues & Subscriptions | 20,000.00 | 0.00 | 19,260.00 | 740.00 | 00.00 | 740.00 | 3.70 |
| | EAO Sub Totals | 42 300 00 | 3 223 49 | 31 979 50 | 10 320 50 | 1 665 00 | 8 655 50 | 20 46 |
| 1:55 | Professional Services | | | | | | | |
| 001-0700-5553 | Prof Services - Advertising | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0700-5560 | Vacant Home Cleanup | 10,000.00 | 881.97 | 330.00 | 9,670.00 | 0.00 | 9,670.00 | 04.96 |
| 001-0700-5568 | Prof Services - Elec Insp | 17,000.00 | 2,220.00 | 12,570.00 | 4,430.00 | 6,664.00 | -2,234.00 | 00.00 |
| 001-0700-5571 | Prof Services - Engineering | 30,000.00 | 17.30 | 218.60 | 29,781.40 | 17.30 | 29,764.10 | 99.21 |
| 001-0700-5574 | Prof Services - GIS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 001-0700-5589 | Prof Services - Printing | 700.00 | 0.00 | 335.12 | 364.88 | 0.00 | 364.88 | 52.13 |
| | E55 Sub Totals: | 62,700.00 | 3,119.27 | 13,453.72 | 49,246.28 | 6,681.30 | 42,564.98 | 68.79 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0700-5600 | Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 68,924.50 | 68,924.50 | 0.00 | 0.00 |
| 001-0700-5604 | Hardware - New & Renewals | 1,000.00 | 2,328.76 | 2,413.14 | -1,413.14 | 0.00 | -1,413.14 | 0.00 |
| 001-0700-5608 | Software - New & Renewals | 40,025.00 | 0.00 | 1,371.43 | 38,653.57 | 344.58 | 38,308.99 | 95.71 |
| | | | | | | | | |
| | E60 Sub Totals: | 109,949.50 | 2,328.76 | 3,784.57 | 106,164.93 | 69,269.08 | 36,895.85 | 33.56 |
| E80 | Fixed Assets | | | | | | | |
| 001-0700-5808 | Fixed Assets - Vehicles | 12,650.00 | 1,007.93 | 6,673.02 | 5,976.98 | 0.00 | 5,976.98 | 47.25 |
| | | | | | | | | |
| | E80 Sub Totals: | 12,650.00 | 1,007.93 | 6,673.02 | 5,976.98 | 00.00 | 5,976.98 | 47.25 |
| E85 | Interest Expense | | | | | | | |
| 001-0700-5850 | Interest Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | E85 Sub Totals: | 300.00 | 00.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | Expense Sub Totals: | 815,017.39 | 52,295.15 | 356,471.15 | 458,546.24 | 78,415.00 | 380,131.24 | 46 64 |
| | Dept 0700 Sub Totals: | 248,897.39 | -31,731.26 | -22,266.37 | 271,163.76 | 78,776.58 | | |
| | Fund Revenue Sub Totals: | 17,173,705.00 | 1,460,434.69 | 10,163,461.94 | 7,010,243.06 | 361.58 | 7,009,881.48 | 40.82 |
| | Fund Expense Sub Totals: | 19,466,374.39 | 1,565,622.85 | 10,161,240.32 | 9,305,134.07 | 1,166,078.42 | 8,139,055.65 | 41.81 |
| Fund 002 Dent 002-0100 | Fund 001 Sub Totals: Sales Tax Fund Administration | 2,292,669.39 | 105,188.16 | -2,221.62 | 2,294,891.01 | 1,166,440.00 | | |
| | Taxes - Sales | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------|---|---------------|-----------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------|
| 002-0100-4105 | One Cent Sales Tax | 5,938,336.00 | 531,144.35 | 3,543,960.01 | 2,394,375.99 | 0.00 | 2,394,375.99 | 40.32 |
| | R10 Sub Totals: | 5,938,336.00 | 531,144.35 | 3,543,960.01 | 2,394,375.99 | 0.00 | 2,394,375.99 | 40.32 |
| R85 002-0100-4850 | Interest Revenue Interest Revenue | 250.00 | 24.05 | 172.98 | 77.02 | 0.00 | 77.02 | 30.81 |
| | R85 Sub Totals: | 250.00 | 24.05 | 172.98 | 77.02 | 0.00 | 77.02 | 30.81 |
| | Revenue Sub Totals: | 5,938,586.00 | 531,168.40 | 3,544,132.99 | 2,394,453.01 | 0.00 | 2,394,453.01 | 40.32 |
| E62 002-0100-5620 | Intergovernmental Tsfr Xfer to General | 5,938,336.00 | 494,861.00 | 3,464,027.00 | 2,474,309.00 | 0.00 | 2,474,309.00 | 41.67 |
| | E62 Sub Totals: | 5,938,336.00 | 494,861.00 | 3,464,027.00 | 2,474,309.00 | 0.00 | 2,474,309.00 | 41.67 |
| | Expense Sub Totals: | 5,938,336.00 | 494,861.00 | 3,464,027.00 | 2,474,309.00 | 0.00 | 2,474,309.00 | 41.67 |
| | Dept 0100 Sub Totals: | -250.00 | -36,307.40 | -80,105.99 | 79,855.99 | 0.00 | | |
| | Fund Revenue Sub Totals: | 5,938,586.00 | 531,168.40 | 3,544,132.99 | 2,394,453.01 | 0.00 | 2,394,453.01 | 40.32 |
| | Fund Expense Sub Totals: | 5,938,336.00 | 494,861.00 | 3,464,027.00 | 2,474,309.00 | 0.00 | 2,474,309.00 | 41.67 |
| Fund 003 Dept 003-0100 | Fund 002 Sub Totals: Franchise Fees Fund Administration | -250.00 | -36,307.40 | -80,105.99 | 79,855.99 | 0.00 | | |
| R50 003-0100-4502 | Sale of Services AT&T / SW Bell Franchise Fee | 80,000.00 | 0.00 | 32,109.91 | 47,890.09 | 0.00 | 47,890.09 | 59.86 |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 10,176.92 | 228,973.55 | -28,973.55 | 00.00 | -28,973.55 | 0.00 |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 10,881.50 | 28,813.97 | -13,813.97 | 00.00 | -13,813.97 | 0.00 |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 0.00 | 37,421.00 | 37,579.00 | 00.00 | 37,579.00 | 50.11 |
| 003-0100-4526 | Entergy Franchise Fee | 00.000,009 | 75,061.85 | 349,417.21 | 250,582.79 | 0.00 | 250,582.79 | 41.76 |
| 003-0100-4528 003-0100-4564 | First Electric Franchise Fee Windstream Franchise Fee | 275,000.00 | 44,897.57 3,505.14 | 242,745.20 10,370.68 | 32,254.80 4,629.32 | 0.00 | 32,254.80 4,629.32 | 30.86 |
| | R50 Sub Totals: | 1,260,000.00 | 144,522.98 | 929,851.52 | 330,148.48 | 0.00 | 330,148.48 | 26.20 |
| R85 003-0100-4850 | Interest Revenue Interest Revenue | 300.00 | 27.15 | 188.40 | 111.60 | 0.00 | 111.60 | 37.20 |
| | R85 Sub Totals: | 300.00 | 27.15 | 188.40 | 111.60 | 0.00 | 111.60 | 37.20 |
| | Revenue Sub Totals: | 1,260,300.00 | 144,550.13 | 930,039.92 | 330,260.08 | 00.00 | 330,260.08 | 26.20 |
| E62 1 | Intergovernmental Tsfr | | | | | | | Page 27 |

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

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

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

| | Revenue Sub Totals: | 1,484,584.00 | 132,786.09 | 885,990.01 | 598,593.99 | 0.00 | 598,593.99 | 40.32 |
|---------------------------------------|--|--------------|------------|--------------|--------------|-------|--------------|-------|
| E62 005-0600-5620 | Intergovernmental Tsfr Xfer to General - Police | 1,484,584.00 | 123,715.00 | 866,005.00 | 618,579.00 | 0.00 | 618,579.00 | 41.67 |
| | E62 Sub Totals: | 1,484,584.00 | 123,715.00 | 866,005.00 | 618,579.00 | 0.00 | 618,579.00 | 41.67 |
| | Expense Sub Totals: | 1,484,584.00 | 123,715.00 | 866,005.00 | 618,579,00 | 00.00 | 618,579.00 | 41.67 |
| Mys SMM | Dept 0600 Sub Totals: | 0.00 | -9,071.09 | -19,985.01 | 19,985.01 | 00.00 | | |
| Dept 003-0800 R10 005-0800-4100 | Taxes - Sales Designated Tax - Street | 1,781,501.00 | 159,343.29 | 1,063,188.01 | 718,312.99 | 0.00 | 718,312.99 | 40.32 |
| | R10 Sub Totals: | 1,781,501.00 | 159,343.29 | 1,063,188.01 | 718,312.99 | 0.00 | 718,312.99 | 40.32 |
| | Revenue Sub Totals: | 1,781,501.00 | 159,343.29 | 1,063,188.01 | 718,312.99 | 0.00 | 718,312.99 | 40.32 |
| 1:62 005-0800-5622 | Intergovernmental Tsfr Xfer to Street | 1,781,501.00 | 148,458.00 | 1,039,206.00 | 742,295.00 | 0.00 | 742,295.00 | 41.67 |
| | E62 Sub Totals: | 1,781,501.00 | 148,458.00 | 1,039,206.00 | 742,295.00 | 0.00 | 742,295.00 | 41.67 |
| | Expense Sub Totals: | 1,781,501.00 | 148,458.00 | 1,039,206.00 | 742,295.00 | 0.00 | 742,295.00 | 41.67 |
| | Dept 0800 Sub Totals: | 00.00 | -10,885.29 | -23,982.01 | 23,982.01 | 0.00 | | |
| | Fund Revenue Sub Totals: | 5,939,037.00 | 531,161.38 | 3,544,082.20 | 2,394,954.80 | 0.00 | 2,394,954.80 | 40.33 |
| | Fund Expense Sub Totals: | 5,938,337.00 | 494,860.00 | 3,464,020.00 | 2,474,317.00 | 0.00 | 2,474,317.00 | 41.67 |
| | Fund 005 Sub Totals: Investment Account | -700.00 | -36,301.38 | -80,062.20 | 79,362.20 | 0.00 | | |
| Dept 007-0100 R70 007-0100-4700 | Grant Revenue Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 |
| | R70 Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 |
| R85 007-0100-4850 | Interest Revenue Interest Revenue | 0.00 | 4,646.42 | -2,677.36 | 2,677.36 | 0.00 | 2,677.36 | 00.00 |
| | R85 Sub Totals: | 0.00 | 4,646.42 | -2,677.36 | 2,677.36 | 0.00 | 2,677.36 | 0.00 |
| | | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

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| | Daramana Sub Tatale | 0.00 | 4,646.42 | -2,677.36 | 2,677.36 | 0.00 | 2,677.36 | 0.00 |
|---------------------------------------|--|------------|-----------|-----------|------------|-------|-------------------|--------|
| E62 007-0100-5626 | Intergovernmental Tsfr Xfer to Other | 500,000.00 | 0.00 | 00.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | E62 Sub Totals: | 500,000.00 | 00.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| E85 007-0100-5855 | Interest Expense Loss | 26,000.00 | 0.00 | 32,484.00 | -6,484.00 | 0.00 | -6,484.00 | 0.00 |
| | E85 Sub Totals: | 26,000.00 | 0.00 | 32,484.00 | -6,484.00 | 0.00 | -6,484.00 | 0.00 |
| | Expense Sub Totals: | 526,000.00 | 0.00 | 32,484.00 | 493,516.00 | 0.00 | 493,516.00 | 93.82 |
| | Dept 0100 Sub Totals: | 526,000.00 | -4,646.42 | 35,161.36 | 490,838.64 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 4,646.42 | -2,677.36 | 2,677.36 | 0.00 | 2,677.36 | 0.00 |
| | Fund Expense Sub Totals: | 526,000.00 | 0.00 | 32,484.00 | 493,516.00 | 0.00 | 493,516.00 | 93.82 |
| | Fund 007 Sub Totals: Electronic Tax | 526,000.00 | -4,646.42 | 35,161.36 | 490,838.64 | 0.00 | | |
| Dept 010-0000 E01 010-0000-5058 | Personnel Expense Taxable Clothing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 00.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| | Dept 0000 Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 020 Dept 020-0200 | Fund 010 Sub Totals: Animal Control Donation Animal Control | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| R68 020-0200-4680 020-0200-4682 | Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24 | 2,500.00 | 1,847.20 | 7,586.85 | -5,086.85 | 0.00 | -5,086.85 0.00 | 0.00 |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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

Available

Encumpered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------|--|---------------|---------------|------------|------------------|-------------------|---------------------|-------------|
| 030-0300-5445 030-0300-5495 | Act 1256 Ordinance 89-15 Act 1256 Intoximeter Expense | 26,000.00 | 1,966.60 | 13,766.20 | 12,233.80 430.02 | 0.00 | 12,233.80 430.02 | 47.05 |
| | E40 Sub Totals: | 396,150.00 | 24,103.35 | 177,943.51 | 218,206.49 | 0.00 | 218,206.49 | 55.08 |
| | Expense Sub Totals: | 401,350.00 | 24,498.19 | 180,707.39 | 220,642.61 | 0.00 | 220,642.61 | 54.98 |
| | Dept 0300 Sub Totals: | 100.00 | 0.00 | 00.00 | 100.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 401,250.00 | 24,498.19 | 180,707.39 | 220,542.61 | 0.00 | 220,542.61 | 54.96 |
| | Fund Expense Sub Totals: | 401,350.00 | 24,498.19 | 180,707.39 | 220,642.61 | 0.00 | 220,642.61 | 54.98 |
| Fund 031 | Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| R40 031-0300-4408 | Fines & Forfeitures Act 1809 of 2001 Revenue | 29,426.00 | 2,319.50 | 22,200.40 | 7,225.60 | 0.00 | 7,225.60 | 24.56 |
| | R40 Sub Totals: | 29,426.00 | 2,319.50 | 22,200.40 | 7,225.60 | 0.00 | 7,225.60 | 24.56 |
| R85 031-0300-4850 | Interest Revenue Interest Revenue | 20.00 | 0.56 | 3.84 | 16.16 | 0.00 | 16.16 | 80.80 |
| | R85 Sub Totals: | 20.00 | 0.56 | 3.84 | 16.16 | 0.00 | 16.16 | 80.80 |
| | Revenue Sub Totals: | 29,446.00 | 2,320.06 | 22,204.24 | 7,241.76 | 0.00 | 7,241.76 | 24.59 |
| E60 031-0300-5608 | Miscellaneous Expense Software - New & Renewals | 40,000.00 | 2,063.88 | 15,247.16 | 24,752.84 | 10,208.39 | 14,544.45 | 36.36 |
| | E60 Sub Totals: | 40,000.00 | 2,063.88 | 15,247.16 | 24,752.84 | 10,208.39 | 14,544.45 | 36.36 |
| | Expense Sub Totals: | 40,000.00 | 2,063.88 | 15,247.16 | 24,752.84 | 10,208.39 | 14,544.45 | 36.36 |
| × | Dept 0300 Sub Totals: | 10,554.00 | -256.18 | -6,957.08 | 17,511.08 | 10,208.39 | | |
| | Fund Revenue Sub Totals: | 29,446.00 | 2,320.06 | 22,204.24 | 7,241.76 | 0.00 | 7,241.76 | 24.59 |
| | Fund Expense Sub Totals: | 40,000.00 | 2,063.88 | 15,247.16 | 24,752.84 | 10,208.39 | 14,544.45 | 36.36 |
| Fund 045 | Fund 031 Sub Totals: Park 1/8 SalesTax O & M | 10,554.00 | -256.18 | -6,957.08 | 17,511.08 | 10,208.39 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|--|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 045-0400 R10 045-0400-4110 | Parks Taxes - Sales Park 1/8 Sales Tax | 742,292.00 | 66,393.04 | 442,995.00 | 299,297.00 | 0.00 | 299,297.00 | 40.32 |
| | R10 Sub Totals: | 742,292.00 | 66,393.04 | 442,995.00 | 299,297.00 | 0.00 | 299,297.00 | 40.32 |
| R85 045-0400-4850 | Interest Revenue Interest Revenue | 30.00 | 2.47 | 77.71 | 12.23 | 0.00 | 12.23 | 40.77 |
| | R85 Sub Totals: | 30.00 | 2.47 | 17.77 | 12.23 | 00.00 | 12.23 | 40.77 |
| | Revenue Sub Totals: | 742,322.00 | 66,395.51 | 443,012.77 | 299,309.23 | 0.00 | 299,309.23 | 40.32 |
| E62 045-0400-5620 | Intergovernmental Tsfr Xfer to General | 742,292.00 | 61,858.00 | 433,006.00 | 309,286.00 | 0.00 | 309,286.00 | 41.67 |
| | E62 Sub Totals: | 742,292.00 | 61,858.00 | 433,006.00 | 309,286.00 | 0.00 | 309,286.00 | 41.67 |
| | Expense Sub Totals: | 742,292.00 | 61,858.00 | 433,006.00 | 309,286.00 | 0.00 | 309,286.00 | 41.67 |
| | Dept 0400 Sub Totals: | -30.00 | -4,537.51 | -10,006.77 | 9,976.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 742,322.00 | 66,395.51 | 443,012.77 | 299,309.23 | 0.00 | 299,309.23 | 40.32 |
| | Fund Expense Sub Totals: | 742,292.00 | 61,858.00 | 433,006.00 | 309,286.00 | 0.00 | 309,286.00 | 41.67 |
| Fund 051 Dept 051-0500 | Fund 045 Sub Totals: Act 833 of 1991 Fire Fire | -30.00 | -4,537.51 | -10,006.77 | 77.976.77 | 0.00 | | |
| R15 051-0500-4150 | Taxes - Property State Tumback | 20,000.00 | 8,436.27 | 22,273.17 | -2,273.17 | 0.00 | -2,273.17 | 0.00 |
| | R15 Sub Totals: | 20,000.00 | 8,436.27 | 22,273.17 | -2,273.17 | 00.00 | -2,273.17 | 0.00 |
| R85 051-0500-4850 | Interest Revenue Interest Revenue | 15.00 | 0.77 | 5.16 | 9.84 | 0.00 | 9.84 | 65.60 |
| | R85 Sub Totals: | 15.00 | 0.77 | 5.16 | 9.84 | 0.00 | 9.84 | 65.60 |
| | Revenue Sub Totals: | 20,015.00 | 8,437.04 | 22,278.33 | -2,263.33 | 0.00 | -2,263.33 | 0.00 |
| E40 051-0500-5410 | Operations Expense Act 833 Expense | 63,620.00 | 0.00 | 4,499.67 | 59,120.33 | 10,222.77 | 48,897.56 | 76.86 |
| | E40 Sub Totals: | 63,620.00 | 0.00 | 4,499.67 | 59,120.33 | 10,222.77 | 48,897.56 | 76.86 |
| | | | | | | | | |

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

Available

Encumpered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

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

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

| | Fund Revenue Sub Totals: | 12,010.00 | 637.81 | 3,706.52 | 8,303.48 | 0.00 | 8,303.48 | 69.14 |
|---------------------------------------|--|-----------|---------|----------|----------|-------|----------|--------|
| | Fund Expense Sub Totals: | 12,000.00 | 0.00 | 2,988.26 | 9,011.74 | 0.00 | 9,011.74 | 75.10 |
| Fund 066 | Fund 062 Sub Totals: Federal Drug Control Police | -10.00 | -637.81 | -718.26 | 708.26 | 0.00 | | |
| 009 | Fines & Forfeitures Drug Seizure Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 |
| | R40 Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 066-0600-4850 | Interest Revenue Interest Revenue | 0.00 | 0.23 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| | R85 Sub Totals: | 00.00 | 0.23 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| | Revenue Sub Totals: | 00.00 | 0.23 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| E60 066-0600-5600 | Miscellaneous Expense Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E60 Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0600 Sub Totals: | 00.00 | -0.23 | -1.68 | 1.68 | 0.00 | | |
| | Fund Revenue Sub Totals: | 00.00 | 0.23 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 068 | Fund 066 Sub Totals: State Drug Control | 00.00 | -0.23 | -1.68 | 1.68 | 0.00 | | |
| Dept 008-0000 R40 068-0600-4418 | Fines & Forfeitures Drug Seizure Revenue | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| | R40 Sub Totals: | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| R85 068-0600-4850 | Interest Revenue Interest Revenue | 5.00 | 0.18 | 1.33 | 3.67 | 0.00 | 3.67 | 73.40 |
| | | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|--|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | R85 Sub Totals: | 5.00 | 0.18 | 1.33 | 3.67 | 0.00 | 3.67 | 73.40 |
| | Revenue Sub Totals: | 2,505.00 | 0.18 | 1.33 | 2,503.67 | 0.00 | 2,503.67 | 99.95 |
| E60 068-0600-5600 | Miscellaneous Expense Miscellaneous Expense | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | E60 Sub Totals: | 2,505.00 | 00.00 | 00.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Expense Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Dept 0600 Sub Totals: | 0.00 | -0.18 | -1.33 | 1.33 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,505.00 | 0.18 | 1.33 | 2,503.67 | 0.00 | 2,503.67 | 56'66 |
| | Fund Expense Sub Totals: | 2,505.00 | 00.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| Fund 080 | Fund 068 Sub Totals: Street Fund | 0.00 | -0.18 | -1.33 | 1.33 | 0.00 | | |
| Dept 080-0000 E80 080-0000-5824 | Fixed Assets Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 00.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 00.00 | 00.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| Dept 080-0140 | Dept 0000 Sub Totals: Stormwater | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | | |
| E:01 080-0140-5000 | Personnel Expense Salary Expense | 180,023.97 | 16,066.91 | 117,653.33 | 62,370.64 | 0.00 | 62,370.64 | 34.65 |
| 080-0140-5010 | Overtime Expense | 635.00 | 0.00 | 393.77 | 241.23 | 0.00 | 241.23 | 37.99 |
| 080-0140-5020 | FICA Expense | 13,820.42 | 1,207.89 | 8,882.28 | 4,938.14 | 00.00 | 4,938.14 | 35.73 |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 00.00 | 452.55 | 47.45 | 0.00 | 47.45 | 9.49 |
| 080-0140-5030 | APERS Expense | 27,676.95 | 2,461.44 | 18,080.42 | 9,596.53 | 0.00 | 9,596.53 | 34.67 |
| 080-0140-5040 | Health Insurance Expense | 26,180.40 | 2,497.89 | 17,578.42 | 8,601.98 | 0.00 | 8,601.98 | 32.86 |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 0.00 | 0.00 | 300.00 | 00.00 | 300.00 | 100.00 |
| 080-0140-5060 | Travel & Training Expense | 6,525.00 | 0.00 | 4,681.56 | 1,843.44 | 0.00 | 1,843.44 | 28.25 |
| | E01 Sub Totals: | 260,366.74 | 22,532.68 | 168,271.85 | 92,094.89 | 0.00 | 92,094.89 | 35.37 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|--|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E10 080-0140-5115 | Building & Grounds Exp Com Exp - Tel Landline.Interne | 3 024 00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 |
| 080-0140-5116 | Communication Exp - Centural | 00.120,0 | 10.120 | 1 763 33 | 1 360 67 | 000 | 1 260 67 | 41 69 |
| | E10 Sub Totals: | 3,024.00 | 19:167 | 66:601,1 | 10:007,1 | | | |
| E20 080-0140-5200 | Venicle Expense Fuel Expense | 7,200.00 | 922.00 | 3,952.21 | 3,247.79 | 0.00 | 3,247.79 | 45.11 |
| 080-0140-5210 | Service & Repair - Vehicle | 10,000.00 | 348.12 | 1,585.10 | 8,414.90 | 0.00 | 8,414.90 | 84.15 |
| 080-0140-5218 | Tire Expense | 3,000.00 | 0.00 | 1,193.75 | 1,806.25 | 0.00 | 1,806.25 | 60.21 |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,000.00 | 0.00 | 956.74 | 43.26 | 0.00 | 43.26 | 4.33 |
| | E20 Sub Totals: | 21,200.00 | 1,270.12 | 7,687.80 | 13,512.20 | 0.00 | 13,512.20 | 63.74 |
| E30 | Supply Expense | | | | | 4 | | i i |
| 080-0140-5300 | Supplies - Office | 15,840.00 | 3,672.21 | 4,549.02 | 11,290.98 | 0.00 | 11,290.98 | 93.36 |
| 080-0140-5322 | Supplies - Operating | 5,000.00 | 0.00 | 602.94 | 4,397.06 | 154.64 | 7 170 03 | 80.74 |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 210.79 | 303.43 | 7,554.57 | 10.1.01 | 2,117.73 | 1.00 |
| | E30 Sub Totals: | 23,540.00 | 3,883.00 | 5,517.39 | 18,022.61 | 383.73 | 17,638.88 | 74.93 |
| E40 | Operations Expense | | | | 1 | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 0.00 | 200.00 | 1,000.00 | 0.00 | 1,000.00 | 85.55 |
| 080-0140-5520 | Public Education Expense | 5,000.00 | 300.00 | 3,352.75 | 1,647.25 | 0.00 | 1,647.25 | 32.95 |
| | E40 Sub Totals: | 6,200.00 | 300.00 | 3,552.75 | 2,647.25 | 0.00 | 2,647.25 | 42.70 |
| E55 | Professional Services | | | | | | 9 | |
| 080-0140-5571 | Prof Services - Engineering | 129,910.00 | 2,689.67 | 33,351.91 | 96,558.09 | 72,058.09 | 24,500.00 | 18.86 |
| 080-0140-5574 | Prof Services - GIS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 00.00 | 1,000.00 | 100.00 |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | E55 Sub Totals: | 131,160.00 | 5,689.67 | 33,351.91 | 97,808.09 | 72,058.09 | 25,750.00 | 19.63 |
| E80 | Fixed Assets | 4 | 000 | g | 000 | 000 | 00 0 | 00 0 |
| 080-0140-5808 | Fixed Assets - Vehicles Fixed Assets Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 00'0 | 0.00 | 0.00 |
| 0100-04-10-000 | | | | | | | | |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 445,490.74 | 33,927.34 | 220,145.03 | 225,345.71 | 72,441.82 | 152,903.89 | 34.32 |
| | Dept 0140 Sub Totals: | 445,490.74 | 33,927.34 | 220,145.03 | 225,345.71 | 72,441.82 | | |
| Dept 080-0800 R10 080-0800-4152 | Taxes - Sales 1/2 Cent SalesTaxExpires7/2023 | 456,000.00 | 51,937.92 | 338,733.46 | 117,266.54 | 0.00 | 117,266.54 | 25.72 |
| | | | | | | | | |

| R10 Sub Totals FR10 Sub Totals FR20 Sub To | | | | | | | | | |
|--|----------------------|---|---------------|-------------|---------------|--------------|----------|--------------|---------|
| Taxos - Property State County Treasurer 974,000.00 108,032 64 678,070.25 29 Sulare County Treasurer 494,000.00 120,220,43 977,126.51 49 R15 Sub Totals: Miscellaneous Revenue 9,867,05 2,577,13 10,584.80 10,584.80 R60 Sub Totals: P. Sept. 100 1,781,501.00 148,458.00 1,039,206.00 74 R62 Sub Totals: Are Designated Tax - Street 1,781,501.00 148,458.00 1,039,206.00 74 R62 Sub Totals: Are Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Rest Sub Totals: Are Sub Totals: 1,781,501.00 148,458.00 1,039,206.00 74 Rest Sub Totals: Are Sub Totals: 775,00 1,150,000.00 223,456.34 56 Rest Sub Totals: Are Sub Totals: 775,00 1,150,000.00 223,456.34 56 Rest Sub Totals: Are Sub Totals: 4441,143.05 1,150,000.00 223,456.34 56 Rest Sub Totals: Are Sub Totals: Are | | R10 Sub Totals: | 456,000.00 | 51,937.92 | 338,733.46 | 117,266.54 | 0.00 | 117,266.54 | 25.72 |
| State Turnback State Turnback Static County Treasurer Saline County Treasurer Saline County Treasurer Saline County Treasurer R15 Stafe Totals: R60 Sub Totals: R60 Sub Totals: R62 Sub Totals: R64 Sub Totals: R65 Sub Totals: R66 Sub Totals: R67 Sub Totals: R67 Sub Totals: R67 Sub Totals: R67 Sub Totals: R68 Sub Totals: R68 Sub Totals: R68 Sub Totals: R69 Sub Totals: R64 Sub Totals: R64 Sub Totals: R65 Sub Totals: R66 Sub Totals: R67 Sub Totals: R67 Sub Totals: R68 Sub Totals: R69 Sub Totals: R75 Sub Totals: R77 Sub Total | R15 | Taxes - Property | | | | | | | |
| R15 Suline County Treasurer 494,000.00 12,187,79 299,056.26 19 R15 Suline County Treasurer 1,468,000.00 120,187,79 299,056.26 19 Miscellaneous Revenue 9,867,03 2,577,13 10,584.80 74,126.51 10,584.80 R60 Sub Totals: 1,781,501,00 148,458.00 1,039,206.00 74 Reg Sub Totals: 1,781,501,00 148,458.00 1,039,206.00 74 Red Sub Totals: 1,781,501,00 148,458.00 1,039,206.00 74 Red Sub Totals: 1,781,501,00 148,458.00 1,039,206.00 74 Red Sub Totals: 1,781,501,00 148,458.00 1,039,206.00 74 Restrance Revenue 775,00 1,150,000 223,456.34 56 Restrance Sub Totals: 775,00 1,150,000 223,456.34 56 Revenue Sub Totals: 775,00 1,150,00 223,456.34 56 Revenue Sub Totals: 4,441,143.05 1,150,00 223,456.34 56 Revenue Sub Totals: 1,140,00 36,617.7 | 080-0800-4150 | State Turnback | 974,000.00 | 108,032.64 | 678,070.25 | 295,929.75 | 0.00 | 295,929.75 | 30.38 |
| Miscellaneous Revenue 9,867,05 120,220,43 977,126,51 49 | 080-0800-4151 | Saline County Treasurer | 494,000.00 | 12,187.79 | 299,056.26 | 194,943.74 | 0.00 | 194,943.74 | 39.46 |
| Miscellaneous Revenue 9,867,05 2,577,13 10,584.80 R60 Sub Totals: 9,867,05 2,577,13 10,584.80 R62 Sub Totals: 1,781,501,00 148,458.00 1,039,206.00 74 Rembursement Revenue 725,000,00 -150,000 00 223,456.34 56 Rembursement Revenue 775,00 -150,000 00 223,456.34 56 Rest Sub Totals: 775,00 -150,000 00 223,456.34 56 Revenue Sub Totals: 775,00 -150,000 00 223,456.34 56 Revenue Sub Totals: 775,00 0.00 0.00 0.00 Revenue Sub Totals: 4,441,143.05 173,193.48 2,589,107.11 1.88 Personnel Expense 5,848 2,763.47 2,763.47 2,763.47 2,763.47 3,617.70 SWB Reinbursement 1,441,143.05 173,193.48 2,589,107.11 1,88 2,889,107.11 1,88 SWB Reinbursement 1,440,00 0.00 0.00 0.00 0.00 PICA Expense 1,440,00 0.00< | | DIG Cuk Therelo | 1 468 000 00 | 120 220 43 | 977 176 51 | 490 873 49 | 00 0 | 490 873 49 | 33.44 |
| Mixeclamous Revenue 9,867,05 2,577,13 10,584.80 Rod Sub Totals 1,781,501.00 148,458.00 1,039,206.00 74 Rod Sub Totals 1,781,501.00 148,458.00 1,039,206.00 74 Ros Sub Totals 1,781,501.00 148,458.00 1,039,206.00 74 Rembursement Reinbursement 725,000.00 -150,000.00 223,456.34 50 Red Sub Totals 775,00 -150,000.00 223,456.34 50 Interest Revenue 775,00 0.00 0.00 0.00 Revenue Sub Totals 775,00 0.00 0.00 0.00 Revenue Sub Totals 4,441,143.05 173,193,48 2,589,107.11 1.85 Revenue Sub Totals 4,441,143.05 173,193,48 2,589,107.11 1.85 Revenue Sub Totals 4,441,143.05 173,193,48 2,589,107.11 1.85 Revenue Sub Totals 1,440.00 36,01 4,222.88 1.96,12.88 PICA Expense 649,571.00 1,430.25 2,067.52.29 37,024.63 | | MIS Sub Totals. | 1,100,000,001 | | | | | | |
| Red Sub Totals: | R60 080-0800-4600 | Miscellaneous Revenue Miscellaneous Revenue | 9,867.05 | 2,577.13 | 10,584.80 | -717.75 | 0.00 | -717.75 | 0.00 |
| Hutegovernmental Tsfrs | | R60 Sub Totals: | 9,867.05 | 2,577.13 | 10,584.80 | -717.75 | 0.00 | -717.75 | 0.00 |
| R62 Sub Totals: 1,781,501,00 148,458,00 1,039,206,00 74 Reimbursement Revenue 725,000,00 -150,000,00 223,456,34 56 Interest Revenue 775,00 -150,000,00 223,456,34 56 Interest Revenue 775,00 0,00 0,00 0,00 R85 Sub Totals: 4,441,143,05 175,193,48 2,589,107,11 1,88 Personnel Expense 649,751,90 36,617,70 270,552,92 37 SWB Reimbursement 169,571,00 14,130,92 98,916,44 7 Overtime Expense 50,043,24 2,763,47 20,672,29 37 FICA Expense 11,40,00 50,91 38,49 38,49 Physical & Drug Screen Exp 123,057,24 6,661,01 47,266,16 7 Physical & Drug Screen Exp <td< td=""><td>R62 080-0800-4627</td><td>Intergovernmental Tsfrs Xfer Designated Tax - Street</td><td>1,781,501.00</td><td>148,458.00</td><td>1,039,206.00</td><td>742,295.00</td><td>0.00</td><td>742,295.00</td><td>41.67</td></td<> | R62 080-0800-4627 | Intergovernmental Tsfrs Xfer Designated Tax - Street | 1,781,501.00 | 148,458.00 | 1,039,206.00 | 742,295.00 | 0.00 | 742,295.00 | 41.67 |
| R62 Sub Totals: 1,781,301,00 148,458,00 1,039,206,00 74 Reimbursement Reimbursement Revenue 725,000,00 -150,000,00 223,456,34 50 Interest Revenue 775,00 -150,000,00 223,456,34 50 Interest Revenue 775,00 0.00 0.00 0.00 RNS Sub Totals: 775,00 0.00 0.00 0.00 RNS Sub Totals: 4,441,143.05 173,193,48 2,589,107,11 1.85 Personnel Expense 649,751,90 36,617.70 270,552.92 37 SWB Reimbursement 1,500 14,130,92 98,916,44 7 Overtime Expense 1,140,00 18,50 4,222,88 4,222,88 FICA Expense 1,140,00 0.00 16,843,00 16,843,00 16,643 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 4,202,463 | | | | | | | | | |
| Reimbursement 725,000,000 -150,000,000 223,456,34 50 Rod Sub Totals: 775,000 0,000 0,000 0,000 Interest Revenue 775,00 0,000 0,000 0,000 R85 Sub Totals: 775,00 0,000 0,000 0,000 Revenue Sub Totals: 4,441,143,05 173,193,48 2,589,107,11 1,88 Personnel Expense 649,751,90 36,617,70 2,589,107,11 1,88 Overtime Expense 1,440,00 36,617,70 2,589,107,11 1,88 Health Instrance Expense 1,400,00 0,00 16,445 36,49 Worker's Comp Expense 123,057,24 6,661,01 47,266,16 7 Health Instrance Expense 11,800,00 0,00 16,445 9,264,33 Health Instrance Expense | | R62 Sub Totals: | 1,781,501.00 | 148,458.00 | 1,039,206.00 | 742,295.00 | 0.00 | 742,295.00 | 41.67 |
| R64 Sub Totals: | R64 | Reimbursement | 00 000 300 | 00 000 051 | 222 456 24 | 501 543 66 | 0 | 501 543 66 | 81 09 |
| Red Sub Totals: 725,000.00 -150,000.00 223,456.34 50 1 | 040-1040 | Kelinbulsement Kevenue | 753,000.00 | -130,000.00 | +5.05+,527 | 00:5+5:105 | 00:0 | 00:01:00 | |
| Hiterest Revenue | | R64 Sub Totals: | 725,000.00 | -150,000.00 | 223,456.34 | 501,543.66 | 0.00 | 501,543.66 | 69.18 |
| R85 Sub Totals: 775.00 0.00 0.00 | R85 | Interest Revenue | | | | | | | |
| Revenue Sub Totals: 775.00 0.00 0.00 | 080-0800-4850 | Interest Revenue | 775.00 | 00.00 | 0.00 | 775.00 | 0.00 | 775.00 | 100.00 |
| Revenue Sub Totals: 4,441,143.05 173,193,48 2,589,107,11 1,85 Personnel Expense 649,751,90 36,617.70 270,552,92 37 SWB Reinbursement 169,571,00 14,130,92 98,916,44 7 Overtime Expense 7,200,00 14,130,92 98,916,44 7 Overtime Expense 50,043,24 2,763,47 20,672,29 2 IFCA Expense 1,140,00 50,91 386,49 Worker's Comp Expense 18,000,00 0.00 16,843,00 APERS Expense 123,057,24 6,661,01 47,266,16 7 Physical & Drug Screen Exp 1,800,00 69,00 146,45 146,45 Uniform Expense 14,287,08 1,218,74 9,264,93 146,45 Travel & Training Expense 10,000,00 2,283,00 8,380,86 62,420,18 Building & Grounds Exp 1,145,067,76 69,420,18 518,677,05 63 Repairs & Mannt - Building 35,000,00 0,00 10,379,02 20,000 1 Hithrios, Ellocate | | D & C Cody Thereller | 775 00 | 00 0 | 00 0 | 775 00 | 00.00 | 775.00 | 100.00 |
| Revenue Sub Totals: 4,441,143.05 173,193,48 2,589,107,11 1,85 Personnel Expense 649,751.90 36,617.70 270,552.92 37 SWB Reimbursement 169,571.00 14,130.92 98,916,44 7 Overtime Expense 7,200.00 14,130.92 98,916,44 7 FICA Expense 50,043,24 2,763.47 20,672.29 2 Unemployment Expense 1,140.00 50.01 386.49 Worker's Comp Expense 18,000.00 0.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 1,800.00 6,00 16,843.00 16,843.00 APERS Expense 1,800.00 6,00 146,45 146,45 Physical & Drug Screen Exp 1,800.00 6,00 146,45 9,264.93 Travel & Training Expense 1,145,067.76 69,420.18 8,380.86 69,420.18 518,677.05 62 Building & Grounds Exp 60,00 0,00 10,379.02 20,000.00 2, | | Not one rough. | | | | | | | |
| Personnel Expense | | n contracts of the transfer | 4 441 143 05 | 173 103 48 | 7 589 107 11 | 1 852 035 94 | 00 0 | 1 852 035 94 | 41 70 |
| Personnel Expense Salary Expense Salary Expense Salary Expense Salary Expense 169,571.00 14,130.92 98,916,44 7 7,200.00 13.50 4,222.88 FICA Expense 50,043.24 2,763.47 20,672.29 2 14,140.00 50.91 386,49 Soviet's Comp Expense 10,140.00 5,91 386,49 Soviet's Comp Expense 10,140.00 5,611.93 42,024.63 5 Health Insurance Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 Building & Grounds Exp 8,380.80 1,145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 8,380.80 1,1145,067.76 69,420.18 1,145,047.09 1,145,047.0 | | Kevenue Suo Totals: | 00:01:111:1 | 01:07:10:11 | 11.707,707,11 | 1,00,000 | | | |
| Salary Expense 649,771,90 \$6,617.00 \$7,0522.92 \$3,000.00 SWB Reimbursement 169,571,00 14,130.92 98,916,44 7 Overtime Expense 7,200.00 13.50 4,222.88 4,222.88 FICA Expense 50,043.24 2,763.47 20,672.29 2 Unemployment Expense 11,140.00 50.91 386,49 386,49 Worker's Comp Expense 18,000.00 0.00 16,843.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 1,800.00 6,601.01 47,266.16 7 Physical & Drug Sereen Exp 14,287.08 1,218.74 9,264.93 146.45 Uniform Expense 10,000.00 2,283.00 8,380.86 8 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 67 Building & Grounds Exp 35,000.00 0,00 10,379.02 2 Repairs & Maint - Building 36,000.00 2,838.08 16,479.99 | E01 | Personnel Expense | | t | 60 | 90 901 900 | 90 | 00 001 000 | 20 02 |
| SWB Reimbursement 169,571.00 14,130.92 98,916,44 7 Overtime Expense 7,200.00 13.50 4,222.88 FICA Expense 50,043.24 2,763.47 20,672.29 2 Unemployment Expense 1,140.00 6,001 16,843.00 386.49 Worker's Comp Expense 18,000.00 0.00 16,843.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 1,800.00 6,661.01 47,266.16 7 Physical & Drug Screen Exp 1,800.00 69.00 146.45 146.45 Uniform Expense 14,287.08 1,218.74 9,264.93 146.45 Travel & Training Expense 10,000.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 67 Repairs & Maint - Building 35,000.00 0.00 10,379.02 20,000.00 2,838.08 16,457.99 | 080-0800-2000 | Salary Expense | 649,751.90 | 56,617.70 | 26.755.92 | 5/9,198.98 | 0.00 | 5/9,198.98 | 38.30 |
| Overtime Expense 7,200.00 13.50 4,222.88 FICA Expense 50.043.24 2,763.47 20.672.29 2 Unemployment Expense 1,140.00 0.00 16,843.00 APERS Expense 18,000.00 0.00 16,843.00 16,843.00 APERS Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 1,800.00 69.00 146.45 Uniform Expense 12,800.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 62 Unitions & Maint - Building & Grounds Exp 835,000.00 0.00 10,379.02 2 | 080-0800-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 98,916.44 | 70,654.56 | 0.00 | /0,654.56 | 41.6/ |
| FICA Expense 50.043.24 2,763.47 20.672.29 2 Unemployment Expense 1,140.00 0.00 16,843.00 APERS Expense 18,000.00 0.00 16,843.00 APERS Expense 100.217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 1,800.00 69.00 146.45 Uniform Expense 12,800.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 62 Unitions & Maint - Building & Grounds Exp Repairs & Maint - Building 8,5000.00 2,838.08 16,452.99 | 080-0800-5010 | Overtime Expense | 7,200.00 | 13.50 | 4,222.88 | 2,977.12 | 00.00 | 2,977.12 | 41.35 |
| Unemployment Expense 1,140,00 50.91 386.49 Worker's Comp Expense 18,000.00 0.00 16,843.00 APERS Expense 100.217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sereen Exp 1,800.00 69.00 146.45 Uniform Expense 1,800.00 2,283.00 8,380.86 Travel & Training Expense 10,000.00 2,283.00 8,380.86 Building & Grounds Exp 835,000.00 0.00 10,379.02 2 Repairs & Maint - Building 35,000.00 2,838.08 16,452.99 | 080-0800-5020 | FICA Expense | 50,043,24 | 2,763.47 | 20,672.29 | 29,370.95 | 00.00 | 29,370.95 | 58.69 |
| Worker's Comp Expense 18,000.00 0.00 16,843.00 APERS Expense 100,217.30 5,611.93 42,024.63 5 Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sercen Exp 1,800.00 69.00 146.45 146.45 Uniform Expense 14.287.08 1,218.74 9,264.93 1264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 11,145,067.76 69,420.18 518,677.05 62 Building & Grounds Exp 35,000.00 0.00 10,379.02 2 2 Repairs & Maint - Building 35,000.00 2,838.08 16,457.99 11,1457.99 | 080-0800-5022 | Unemployment Expense | 1,140.00 | 50.91 | 386.49 | 753.51 | 0.00 | 753.51 | 66.10 |
| APERS Expense 100,217.30 5,611.93 42,024.63 5 5 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 | 080-0800-5025 | Worker's Comp Expense | 18,000.00 | 0.00 | 16,843.00 | 1,157.00 | 0.00 | 1,157.00 | 6.43 |
| Health Insurance Expense 123,057.24 6,661.01 47,266.16 7 Physical & Drug Sercen Exp 1,800,00 69.00 146.45 Uniform Expense 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 Building & Grounds Exp 8,380,00 0 0.00 10,379.02 2 Unifities Effective 20,000.00 2,838.08 16,452.99 | 080-0800-5030 | APERS Expense | 100,217.30 | 5,611.93 | 42,024.63 | 58,192.67 | 00.00 | 58,192.67 | 58.07 |
| Physical & Drug Screen Exp 1,800,00 69.00 146.45 Uniform Expense 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 63 Building & Grounds Exp 35,000,00 0.00 10,379.02 2 Unifities - Electric 20,000.00 2,838.08 16,452.99 | 080-0800-5040 | Health Insurance Expense | 123,057.24 | 6,661.01 | 47,266.16 | 75,791.08 | 0.00 | 75,791.08 | 61.59 |
| Uniform Expense 14,287.08 1,218.74 9,264.93 Travel & Training Expense 10,000.00 2,283.00 8,380.86 E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 62 Building & Grounds Exp 85,000.00 0.00 10,379.02 2 Travel & Maint - Building 35,000.00 2,838.08 16,452.99 | 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 00.69 | 146.45 | 1,653.55 | 0.00 | 1,653.55 | 91.86 |
| Travel & Training Expense 10,000.00 2,283.00 8,380.86 | 080-0800-5055 | Uniform Expense | 14,287.08 | 1,218.74 | 9,264.93 | 5,022.15 | 987.84 | 4,034.31 | 28.24 |
| E01 Sub Totals: 1,145,067.76 69,420.18 518,677.05 6 Building & Grounds Exp 85,000.00 0.00 10,379.02 Thilties - Plearing 20,000.00 2,838.08 16,452.99 | 0905-0800-080 | Travel & Training Expense | 10,000.00 | 2,283.00 | 8,380.86 | 1,619.14 | 269.22 | 1,349.92 | 13.50 |
| Building & Grounds Exp Repairs & Maint - Building 35,000.00 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.00000 20.0000 20.00000 20.00000 20.00000 20 | | FOLSub Totale | 1.145.067.76 | 69,420.18 | 518,677.05 | 626.390.71 | 1.257.06 | 625,133.65 | 54.59 |
| Building & Grounds Exp Repairs & Maint - Building 35,000.00 0.00 10,379.02 Thilties - Pleatric - 20,000.00 2,838.08 16,452.99 | | Lot out totals. | | 1 | | | | | |
| 141 141 141 141 141 141 141 141 141 141 | E10 080-0800-5102 | Building & Grounds Exp Romairs & Maint - Building | 35 000 00 | 00 0 | 20 975 01 | 24 620 98 | 37578 | 24 245 70 | 69.27 |
| | 0112 0000 000 | | 00'000'66 | 00'00'0' | 16.452.00 | 2 547 01 | 000 | 3 5/7 01 | 17 74 |
| UIIIII 5 - EICUII 77.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7. | 080-0800-2110 | Unities - Electric | 20,000.00 | 7,030.00 | 10,432.77 | 10.7+0,0 | 0.00 | 0,777.01 | 1.15.17 |

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 1115 0080 080 | Utilities - Gas | 2.499.96 | 16.33 | 1,719.41 | 780.55 | 0.00 | 780.55 | 31.22 |
| 080-0800-5111 | Unities - Water | 5.000.00 | 41.84 | 291.24 | 4,708.76 | 0.00 | 4,708.76 | 94.18 |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 1,383.91 | 8,534.87 | 6,105.13 | 0.00 | 6,105.13 | 41.70 |
| 9115-0080-080 | Communication Exp - Cellular | 4,500.00 | 404.61 | 3,356.15 | 1,143.85 | 29.30 | 1,114.55 | 24.77 |
| 080-0800-5120 | Insurance - Property | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 51.18 | 1,913.82 | 97.40 |
| 080-0800-5130 | Sanitation | 3,500.00 | 345.08 | 2,199.01 | 1,300.99 | 54.95 | 1,246.04 | 35.60 |
| 080-0800-5140 | Supplies - B&G | 3,600.00 | 259.64 | 765.77 | 2,834.23 | 61.23 | 2,773.00 | 77.03 |
| 080-0800-5142 | Janitorial Supplies and Main | 2,000.00 | 328.44 | 1,237.67 | 762.33 | 170.68 | 591.65 | 29.58 |
| 080-0800-5145 | Tools | 12,000.00 | 1,276.11 | 9,313.64 | 2,686.36 | 0.00 | 2,686.36 | 22.39 |
| | | | | | | | 0 0 | 1 2 |
| | E10 Sub Totals: | 104,704.96 | 6,894.04 | 54,249.77 | 50,455.19 | 742.62 | 49,712.57 | 47.48 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 9,391.55 | 40,110.19 | 29,889.81 | 0.00 | 29,889.81 | 42.70 |
| 080-0800-5210 | Service & Repair - Vehicle | 72,000.00 | 8,626.49 | 42,301.71 | 29,698.29 | 1,191.56 | 28,506.73 | 39.59 |
| 080-0800-5218 | Tire Expense | 15,000.00 | 2,127.27 | 9,137.08 | 5,862.92 | 0.00 | 5,862.92 | 39.09 |
| 080-0800-5225 | Insurance Expense - Vehicle | 20,055.07 | 0.00 | 17,263.48 | 2,791.59 | 2,830.92 | -39.33 | 0.00 |
| 080-0800-5230 | Radios | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,467.77 | 32.23 | 2.15 |
| 080-0800-5240 | Equipment Rental | 00.000.09 | 0.00 | 0.00 | 00.000.09 | 0.00 | 00.000.09 | 100.00 |
| | | | | | | | | |
| | E20 Sub Totals: | 238,555.07 | 20,145.31 | 108,812.46 | 129,742.61 | 5,490.25 | 124,252.36 | 52.09 |
| E30 | Supply Expense | | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 24.36 | 2,004.00 | 3,996.00 | 1,281.07 | 2,714.93 | 45.25 |
| 080-0800 | Supplies - Signs | 40,000.08 | 00.00 | 16,040.45 | 23,959.63 | 5,757.34 | 18,202.29 | 45.51 |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 3,306.26 | 76,917.53 | 165,530.47 | 33,986.80 | 131,543.67 | 54.26 |
| 080-0800-5323 | Material and Maint | 100,000.08 | 7,032.16 | 34,765.13 | 65,234.95 | 2,601.71 | 62,633.24 | 62.63 |
| 080-080-5350 | Postage Expense | 504.00 | 20.14 | 326.19 | 177.81 | 208.78 | -30.97 | 0.00 |
| | | | | | | | | |
| | E30 Sub Totals: | 388,952.16 | 10,382.92 | 130,053.30 | 258,898.86 | 43,835.70 | 215,063.16 | 55.29 |
| E40 | Operations Expense | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 3,100.00 | 0.00 | 173.47 | 2,926.53 | 0.00 | 2,926.53 | 94.40 |
| 080-0800-5530 | Safety Program | 3,000.00 | 0.00 | 2,908.84 | 91.16 | 15.99 | 75.17 | 2.51 |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 0.00 | 4,443.42 | -443.42 | 0.00 | -443.42 | 0.00 |
| 080-0800-5545 | Street Paving Expense | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| 080-0800-5546 | Street Lights Installed | 227,693.38 | 4,383.97 | 149,142.71 | 78,550.67 | 0.00 | 78,550.67 | 34.50 |
| 080-0800-5547 | Traffic Signal Maintenance | 16,008.00 | 133.67 | 670.84 | 15,337.16 | 533.54 | 14,803.62 | 92.48 |
| | . 1 | 383 801 38 | 4 517 64 | 157.339.28 | 226.462.10 | 549.53 | 225,912.57 | 58.86 |
| | E40 Sub Totals: | | | | | | | |
| E55 | Professional Services | 13 750 00 | 00 0 | 3.000.00 | 10.750.00 | 0.00 | 10,750.00 | 78.18 |
| 080-0800-5550 | FIG. Scivices - Accig & Audit | 2 500.04 | 000 | 1 039 04 | 2 461 00 | 0.00 | 2,461.00 | 70.31 |
| 080-0800-5553 | Proi Services - Advertising | 750.00 | 00.0 | 000 | 750.00 | 0.00 | 750.00 | 100.00 |
| 080-0800-5562 | Prof Services - Bridge Inspection | 00.000 | 00.00 | 0.00 | 59 033 30 | 43 533 29 | 14 500 00 | 11 70 |
| 080-0800-5571 | Prof Services - Engineering | 123,880.00 | 5,089.08 | 03,840./1 | 67.660,06 | 77.000,01 | 00.000. | |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|--|----------------------------------|---------------------------|-----------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------|
| 080-0800-5574 080-0800-5586 080-0800-5589 | Prof Services - GIS Prof Services - Other Prof Services - Printing | 2,000.00 241,976.98 500.00 | 0.00 24,668.43 0.00 | 0.00 93,720.06 125.78 | 2,000.00 148,256.92 374.22 | 0.00 26,339,46 0.00 | 2,000.00 121,917.46 374.22 | 100.00 50.38 74.84 |
| | E55 Sub Totals: | 386,357.02 | 30,358.11 | 163,731.59 | 222,625.43 | 69,872.75 | 152,752.68 | 39.54 |
| E60 080-0800-5604 | Miscellaneous Expense Hardware - New & Renewals | 5,500.00 | 8,202.92 | 8,929.23 | -3,429.23 | 0.00 | -3,429.23 | 0.00 |
| 080-0800-5608 | Software - New & Renewals Conjers & Maintenance | 15,465.00 | 0.00 | 3,660.86 | 11,804.14 | 0.00 | 11,804.14 | 76.33 |
| | 1:60) Sub Totals: | 22,285.00 | 8.202.92 | 12,590.09 | 9,694.91 | 00'0 | 9,694.91 | 43.50 |
| E80 | Fixed Assets | | | | | | 000 | |
| 080-0800-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| 080-0800-5810 | Fixed Assets - Equipment Eixed Assets - Infrastructure | 744 887 37 | 0.00 | 65.179.12 | 679,708.25 | 442.090.22 | 237,618.03 | 31.90 |
| 080-0800-5828 | Projects | 1,331,681.42 | 56,055.24 | 386,790.55 | 944,890.87 | 424,787.44 | 520,103.43 | 39.06 |
| 080-0800-2898 | Fix Asset Contra Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals; | 2,872,993.15 | 62,965.89 | 804,808.28 | 2,068,184.87 | 1,309,804.54 | 758,380.33 | 26.40 |
| E90 080-0800-5910 | Construction Projects Projects - Overlays | 740,170.45 | 0.00 | 289,239,97 | 450,930.48 | 274,464.47 | 176,466.01 | 23.84 |
| | E90 Sub Totals: | 740,170.45 | 0.00 | 289,239.97 | 450,930.48 | 274,464.47 | 176,466.01 | 23.84 |
| | Expense Sub Totals: | 6,282,886.95 | 212,887.01 | 2,239,501.79 | 4,043,385.16 | 1,706,016.92 | 2,337,368.24 | 37.20 |
| | Dept 0800 Sub Totals: | 1,841,743.90 | 39,693.53 | -349,605.32 | 2,191,349.22 | 1,706,016.92 | | |
| | Fund Revenue Sub Totals: | 4,441,143.05 | 173,193.48 | 2,589,107.11 | 1,852,035.94 | 0.00 | 1,852,035.94 | 41.70 |
| | Fund Expense Sub Totals: | 6,728,377.69 | 246,814.35 | 2,459,646.82 | 4,268,730.87 | 1,778,458.74 | 2,490,272.13 | 37.01 |
| Fund 110 | Fund 080 Sub Totals: Special Redemp - 2016 Bond | 2,287,234.64 | 73,620.87 | -129,460.29 | 2,416,694.93 | 1,778,458.74 | | |
| Dept 110-0000 E62 110-0000-5626 | Intergovernmental Tsfr Xfer to Other | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 00'001 |
| | E62 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Expense Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |

| | | | | | | | | I |
|---------------------------|---|-------------|-----------|---------------|--------------|------|-------------|--------|
| | Dept 0000 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | | |
| Dept 110-0100 | Administration | | | | | | | |
| R62 110-0100-4623 | Intergovernmental Tsfrs Xfer from Other Fund | 375,000.00 | 647.18 | 1,000,926.41 | -625,926.41 | 0.00 | -625,926.41 | 0.00 |
| | R62 Sub Totals: | 375,000.00 | 647.18 | 1,000,926.41 | -625,926.41 | 0.00 | -625,926.41 | 0.00 |
| R85 110-0100-4855 | Interest Revenue Gain on Investment | 0.00 | 872.80 | 1,570.32 | -1,570.32 | 0.00 | -1,570.32 | 0.00 |
| | R85 Sub Totals: | 00.00 | 872.80 | 1,570.32 | -1,570.32 | 0.00 | -1,570.32 | 0.00 |
| | Revenue Sub Totals: | 375,000.00 | 1,519.98 | 1,002,496.73 | -627,496.73 | 0.00 | -627,496.73 | 0.00 |
| | Dept 0100 Sub Totals: | -375,000.00 | -1,519.98 | -1,002,496.73 | 627,496.73 | 0.00 | | |
| | Fund Revenue Sub Totals: | 375,000.00 | 1,519.98 | 1,002,496.73 | -627,496.73 | 0.00 | -627,496.73 | 0.00 |
| | Fund Expense Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| Fund 113 Dept 113-0100 | Fund 110 Sub Totals: Debt Service Reserve Fund Administration | 0.00 | -1,519.98 | -1,002,496.73 | 1,002,496.73 | 0.00 | | |
| R85 113-0100-4850 | Interest Revenue Interest Revenue | 0.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| | R85 Sub Totals: | 0.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| | Revenue Sub Totals: | 00.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| E62 113-0100-5626 | Intergovernmental Tsfr Xfer to other fund | 00.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| | E62 Sub Totals: | 00.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| | Expense Sub Totals: | 0.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| | Dept 0100 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 647.18 | 1,345.16 | -1,345.16 | 0.00 | -1,345.16 | 0.00 |
| | | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

| Fund 114 | Fund 113 Sub Totals: 2016 Bond Fund | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
|---------------------------------------|---|---------------|-------------|---------------|---------------|-------|--------------|--------|
| Dept 114-0000 R62 114-0000-4623 | Intergovernmental Tsfrs Xfer from Other Fund | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | R62 Sub Totals: | 375,000.00 | 00.00 | 00.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Revenue Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 00.00 | 375,000.00 | 100.00 |
| E72 114-0000-5722 114-0000-5724 | Bond Expense Bond Principle Pmt Bond Fees | 700,000.00 | 0.00 | 1,345,884.38 | -645,884.38 | 0.00 | -645,884.38 | 0.00 |
| | E72 Sub Totals: | 700,950.00 | 0.00 | 1,346,834.38 | -645,884.38 | 00.00 | -645,884.38 | 0.00 |
| E85 114-0000-5850 | Interest Expense Interest Expense | 778,975.00 | 0.00 | 00.00 | 778,975.00 | 0.00 | 778,975.00 | 100.00 |
| | E85 Sub Totals: | 778,975.00 | 00.00 | 00.00 | 778,975.00 | 0.00 | 778,975.00 | 100.00 |
| | Expense Sub Totals: | 1,479,925.00 | 00.00 | 1,346,834.38 | 133,090.62 | 0.00 | 133,090.62 | 66'8 |
| Dept 114-0100 | Dept 0000 Sub Totals: Administration | 1,104,925.00 | 0.00 | 1,346,834.38 | -241,909.38 | 0.00 | | |
| R10 114-0100-4610 | Taxes - Sales Loan Proceeds from Sales Tax | 2,969,168.00 | 265,572.18 | 1,771,980.01 | 1,197,187.99 | 0.00 | 1,197,187.99 | 40.32 |
| | R10 Sub Totals: | 2,969,168.00 | 265,572.18 | 1,771,980.01 | 1,197,187.99 | 00.00 | 1,197,187.99 | 40.32 |
| | Revenue Sub Totals: | 2,969,168.00 | 265,572.18 | 1,771,980.01 | 1,197,187.99 | 0.00 | 1,197,187.99 | 40.32 |
| Dept 114-0400 | Dept 0100 Sub Totals: Parks | -2,969,168.00 | -265,572.18 | -1,771,980.01 | -1,197,187.99 | 0.00 | | |
| R85 114-0400-4850 | Interest Revenue Interest Revenue | 0.00 | 98.65 | 1,282.01 | -1,282.01 | 0.00 | -1,282.01 | 0.00 |
| | R85 Sub Totals: | 00.00 | 98.65 | 1,282.01 | -1,282.01 | 0.00 | -1,282.01 | 0.00 |
| 1143 | Revenue Sub Totals: | 0.00 | 98.65 | 1,282.01 | -1,282.01 | 0.00 | -1,282.01 | 0.00 |
| 114-0400-5626 | Xfer to other fund | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | 0.00 | -624,581.25 | 0.00 |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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

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

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------|---|---------------------------|---------------------|---------------------------|------------------------|-------------------|------------------------|-------------|
| | E62 Sub Totals: | 308,000.00 | 26,165.76 | 183,387.79 | 124,612.21 | 00.00 | 124,612.21 | 40.46 |
| | Expense Sub Totals: | 308,000.00 | 26,165.76 | 183,387.79 | 124,612.21 | 0.00 | 124,612.21 | 40.46 |
| Dept 500-0900 | Dept 0140 Sub Totals: Water | 0.00 | 729.76 | 225.90 | -225.90 | 0.00 | | |
| K50 500-0900-4504 | Sale of Services CAW Watershed | 75,276.00 | 8,449.95 | 57,814.10 | 17,461.90 | 0.00 | 17,461.90 | 23.20 |
| 500-0900-4532 500-0900-4536 | One Time Charge Penalties | 38,500.00 150,000.00 | 3,973.00 | 26,470.09 | 12,029.91 42,913.27 | 0.00 | 12,029.91 42,913.27 | 31.25 |
| 500-0900-4537 500-0900-4540 | Insufficient Check Fee Sales - CAW System Devel | 2,000.00 | 100.00 | 800.00 | 1,200.00 | 0.00 | 1,200.00 | 00.09 |
| 500-0900-4542 500-0900-4544 | Sales - FSDWA Water Misc Income | 39,600.00 | 3,366.00 | 23,196.49 | 16,403.51 | 0.00 | 16,403.51 | 41.42 |
| 500-0900-4548 500-0900-4550 | Sales - Pump Maintenance Sales - Service Charges | 32,000.00 | 1,864.80 2,565.00 | 14,270.90 | 17,729.10 | 0.00 | 17,729.10 | 55.40 |
| 500-0900-4554 500-0900-4556 | Sales - Water Sales - Water Connections | 4,323,000.00 | 313,929.81 4,310.00 | 1,901,328.70 | 2,421,671.30 | 0.00 | 2,421,671.30 | 56.02 |
| 500-0900-4560 500-0900-4566 | Sales Tax Revenue Woodland Hills Watershed | 315,000.00 4,356.00 | 31,084.38 475.20 | 184,008.92 3,247.20 | 130,991.08 | 0.00 | 130,991.08 | 41.58 25.45 |
| | R50 Sub Totals: | 5,129,498.00 | 407,355.95 | 2,508,996.95 | 2,620,501.05 | 0.00 | 2,620,501.05 | 51.09 |
| R60 500-0900-4600 | Miscellaneous Revenue Miscellaneous Revenue | 5,000.00 | 0.00 | -325.99 | 5,325.99 | 00.00 | 5,325,99 | 106.52 |
| 500-0900-4629 500-0900-4632 | NXfer to Water Impact NXfer to Subdiv Impact Wtr | 35,000.00 | 0.00 | 1,450.00 | 3,050.00 | 0.00 | 3,050.00 | 67.78 |
| | R60 Sub Totals: | 44,500.00 | 5,700.00 | 33,392.01 | 11,107.99 | 00.00 | 11,107.99 | 24.96 |
| E40 500-0900-5475 | Revenue Sub Totals: Operations Expense Credit Card Fees | 5,173,998.00 | 413,055.95 | 2,542,388.96 | 2,631,609.04 | 0.00 | 2,631,609.04 | 50.86 |
| E60 \$00-0900-5600 | E40 Sub Totals: Miscellaneous Expense Miscellaneous Expense | 69,600.00 | 7,912.35 | 58,137.69 | 11,462.31 | 0.00 | 11,462.31 | 16.47 |
| E62 | E60 Sub Totals: Intergovernmental Tsfr | 1,000.00 | 0.00 | 596.20 | 403.80 | 0.00 | 403.80 | 40.38 |
| 500-0900-5624 500-0900-5629 | Xfer to Water Xfer to Water Impact | 3,500,000.00 35,000.00 | 391,667.00 | 2,620,835.50 26,568.00 | 8,432.00 | 0.00 | 8,432.00 | 25.12 |

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

| | Fund 500 Sub Totals: | -2,986,035.00 | -3,646.88 | 355,988.28 | -3,342,023.28 | 0.00 | | |
|---------------------------|--|---------------|------------|--------------|---------------|----------|------------|-------|
| Fund 510 Dept 510-0000 | Water Operating Fund | | | | | | | |
| | Fixed Assets | | | | | | | |
| 510-0000-5898 | Fix Asset Contra Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 00.00 | 00.0 | 00.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| Dent 510-0900 | Dept 0000 Sub Totals: Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 006 | Miscellaneous Revenue Miscellaneous Revenue | 100.00 | 0.00 | 40,853.22 | -40,753.22 | 0.00 | -40,753.22 | 0.00 |
| | R60 Sub Totals: | 100.00 | 0.00 | 40,853.22 | -40,753.22 | 0.00 | -40,753.22 | 0.00 |
| R62 510-0900-4625 | Intergovernmental Tsfrs Xfer from Water | 3,500,000.00 | 425,000.00 | 2,837,500.00 | 662,500.00 | 0.00 | 662,500.00 | 18.93 |
| | R62 Sub Totals: | 3,500,000.00 | 425,000.00 | 2,837,500.00 | 662,500.00 | 0.00 | 662,500.00 | 18.93 |
| | Revenue Sub Totale | 3.500.100.00 | 425.000.00 | 2.878.353.22 | 621.746.78 | 00.0 | 621.746.78 | 17.76 |
| E01 | Personnel Expense | | | | | | | |
| 510-0900-5000 | Salary Expense | 571,573.77 | 42,514.12 | 292,263.42 | 279,310.35 | 0.00 | 279,310.35 | 48.87 |
| 510-0900-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 98,916.44 | 70,654.56 | 00.00 | 70,654.56 | 41.67 |
| 510-0900-5010 | Overtime Expense | 17,217.71 | 947.83 | 13,374.72 | 3,842.99 | 00.00 | 3,842.99 | 22.32 |
| 510-0900-5020 | FICA Expense | 44,996.66 | 3,267.22 | 23,018.19 | 21,978.47 | 0.00 | 21,978.47 | 48.84 |
| 510-0900-5022 | Unemployment Expense | 780.00 | 65.56 | 474.45 | 305.55 | 00.00 | 305.55 | 39.17 |
| 510-0900-5025 | Workers Comp Expense APERS Expense | 15,000.00 | 0.00 | 15,743.03 | 39,996.55 | 0.00 | 39,996.55 | 0.00 |
| 510-0900-5040 | Health Insurance Expense | 82,840.56 | 7,072.94 | 45,342.82 | 37,497.74 | 0.00 | 37,497.74 | 45.26 |
| 510-0900-5050 | Physical & Drug Screen Exp | 800.00 | 00.00 | 83.95 | 716.05 | 0.00 | 716.05 | 89.51 |
| 510-0900-5054 | Bring Your Own Device Phone | 300.00 | 50.00 | 150.00 | 150.00 | 00.00 | 150.00 | 50.00 |
| 510-0900-5055 | Uniform Expense | 10,392.85 | 1,268.62 | 4,297.66 | 6,095.19 | 1,253.16 | 4,842.03 | 46.59 |
| 510-0900-5060 | Travel & Training Expense | 9,000.00 | 0.00 | 3,578.18 | 5,421.82 | 35.64 | 5,386.18 | 58.85 |
| | E01 Sub Totals: | 1,008,212.52 | 75,826.21 | 542,986.28 | 465,226.24 | 1,288.80 | 463,937.44 | 46.02 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0900-5102 | Repairs & Maint - Building | 12,324.12 | 0.00 | 3,012.93 | 9,311.19 | 174.55 | 9,136.64 | 74.14 |
| 510-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 0.00 | 71.42 | 3,428.58 | 00.00 | 3,428.58 | 96.76 |
| 510-0900-5110 | Utilities - Electric | 60,000.00 | 4,234.99 | 27,887.63 | 32,112.37 | 0.00 | 32,112.37 | 53.52 |
| | | | | | | | | |

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

| 500 000 5111 Ublighes- Case 2,490,96 47.22 1,801,10 669.80 0.00 510,0000 5113 Contained believe contained by Cast Case and | Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|----------------|--|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 1236 | | Sec. Sections | 2 409 96 | 27.82 | 1.840.16 | 08.89 | 0.00 | 659.80 | 26.39 |
| March Marc | 510-0900-5111 | Utilities - Gas | 06.664,2 | 47.78 | 172 64 | 127.36 | 0.00 | 127.36 | 42.45 |
| School | 510-0900-5112 | Utilities - Water | 900.00 | 84.24 | 5 154 87 | 3 305 18 | 0.00 | 3,305.18 | 39.07 |
| 1,2,000,000,000,000,000,000,000,000,000, | 510-0900-5115 | Com Exp - 1el Landline.Interne | 00.000.00 | 60.128 | 6 430 37 | 8 569 63 | 29.30 | 8,540.33 | 56.94 |
| 1,50,000 355,85 1,822.77 2,27.7 | 510-0900-5116 | Communication Exp - Cellular | 12,000.00 | 0.00 | 0.00 | 12.893.00 | 0.00 | 12,893.00 | 100.00 |
| 1,000,000 121.79 542.64 157.36 150.00 100.51.04 150.00 121.79 542.64 157.36 150.00 150.00 150.46 150.00 150.46 150.00 150.46 150.00 150.46 150.00 150.46 150.00 150.46 150.00 150.44 150.00 150.44 150.00 150.44 150.00 150.44 150.00 150.44 150.44 150.00 150.44 150.44 150.00 150.44 150. | 510-0900-5120 | Insurance - Property | 1 800 00 | 355.85 | 1.822.77 | -22.77 | 142.85 | -165.62 | 0.00 |
| 10,000,000 319,46 775,84 9,234 10,000,00 319,46 775,84 9,234 10,000,51 20,000,51 20,000 20,003 | 510-0900-5130 | Sanitation Section 19.6.0 | 1,500.00 | 121.79 | 542.64 | 957.36 | 44.74 | 912.62 | 60.84 |
| 12,500.04 12,5 | 510-0900-5140 | Supplies - Dood | 00.000.01 | 319.46 | 775.84 | 9,224.16 | 50.81 | 9,173.35 | 91.73 |
| Fine Epo Sah Touals Fine Epo Sah Touals Fine Epons Fine Fi | 510-0900-5142 | Tools | 12,500.04 | 20.99 | 12,330.70 | 169.34 | 0.00 | 169.34 | 1.35 |
| Polity Sub Totals: H40,777,12 6,855,02 60,041,92 80,732.0 900-2310 Fuel Expense 54,000.00 5,721,86 33,697,69 20,302.31 900-2218 Fuel Expense - Vehicle 1,200,00 753,13 33,697,69 20,302.31 900-2218 Fuel Expense - Vehicle 1,268,47 0,00 6,859,02 30,02.34 900-2220 Fugineur Remail 2,000.00 0,00 6,859,02 30,02.34 900-2224 Fugineur Expense - Vehicle 2,000.00 0,00 6,890.00 3,000.00 900-2324 Supply Expense 1,438,43 6,944.00 0,00 3,000.00 900-2324 Supply Expense 3,600.00 0,00 6,428,83 74,785.55 900-2324 Supply Expense 3,600.00 0,00 6,428,80 3,000.00 900-2324 Supply Expense 1,442,843 3,914.16 2,000.00 900-2325 Supplies - Chemicals 3,600.00 0,00 3,500.00 900-2326 Supplies - Chemicals 3,600.00 1,0 | | | | | | | | | |
| 900-5200 Fuel Expense 54,000.00 5721.86 33,607.69 20,302.34 900-5210 Secure & Repair - Vehicle 45,789.96 478.99 5,807.72 39,922.34 900-5213 Fuel Expense Time Expense 7,638.47 0.00 6,890.62 39,922.34 900-5224 Fuguiment Remial 1,000.00 0.00 6,890.62 5,000.00 9000-5234 Fuguiment Remial 1,000.00 0.00 6,890.62 3,000.00 9000-5240 Fuguiment Remial 1,000.00 0.00 6,954.00 47,85.55 9000-5324 Supplies - Operations 5,409.90 1,143.5 5,417.16 2,478.55 9000-5325 Supplies - Operations 5,500.00 0.00 3,500.00 0.00 3,500.00 9000-5326 Supplies - Operations 5,500.00 0.00 0.00 3,500.00 9000-5326 Supplies - Lach 3,500.00 0.00 0.00 3,500.00 9000-5326 Supplies - Lach 1,468,524.00 1,13,48.5 1,478.53 1,73,53.18< | | E10 Sub Totals: | 140,777.12 | 6,855.02 | 60,041.92 | 80,735.20 | 442.25 | 80,292.95 | 57.04 |
| 9900-5210 Fiel Expense 54,000.00 5721.86 53,677.8 9.03,231 9000-5210 Tire Expense 45,789.06 478.99 58,077.2 34,778.5 378.213 9000-5214 Tire Expense 7,000.00 7331.5 3,778.5 3,778.5 3,778.5 9000-5214 Fujument Remial 7,000.00 7331.5 3,000.00 3,000.00 9000-5224 Fujument Remial 7,000.00 7,000.00 3,000.00 3,000.00 9000-5320 Supplies Chemicals 3,000.00 0.00 3,000.00 3,000.00 9000-5321 Supplies Chemicals 3,000.00 0.00 3,000.00 3,000.00 9000-5322 Supplies Chemicals 3,000.00 0.00 3,000.00 3,000.00 9000-5324 Supplies Chemicals 3,000.00 0.00 3,000.00 3,000.00 9000-5324 Supplies Chemicals 3,000.00 0.00 3,000.00 3,000.00 9,000.50 3,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9 | F20 | Vehicle Expense | | | | | | | |
| Service & Repair - Vehicle 45,789.96 475.89 5,807.72 39,922.4 Irre Lygense 12,000.00 753.15 35,972.15 39,922.4 Insurance Depense - Vehicle 7,000.00 0.00 5,000.00 7,000.00 E20 Sub Totals: 12,4428.43 6,045.00 0.00 5,000.00 Supplies - Office 2,590.00 0.00 49,642.88 74,785.55 Supplies - Office 2,500.00 0.00 3,013.1 2,478.65 Supplies - Chemicals 3,000.00 0.00 3,010.00 3,000.00 Supplies - Chemicals 3,000.00 0.00 3,000.00 3,000.00 Supplies - Chemicals 3,000.00 0.00 3,000.00 3,000.00 Supplies - Chemicals 3,000.00 0.00 3,000.00 3,000.00 Supplies - Chemicals 3,000.00 0.00 0.00 3,000.00 Supplies - Chemicals 3,000.00 0.00 0.00 3,000.00 Supplies - Chemicals 3,000.00 0.00 0.00 3,000.00 | 510-0900-5200 | Fuel Expense | 54,000.00 | 5,721.86 | 33,697.69 | 20,302.31 | 00.00 | 20,302.31 | 37.60 |
| Time Expense 12,000,000 753,15 3,217.85 8,782.15 Insurance Expense 7,638.47 0.00 6,859.62 778.85 Equipment Rental 5,000,00 0.00 6,859.62 778.85 Equipment Rental 124,428.43 6,954.00 0.00 5,000.00 Supplies - Offer 25,000.00 1,833 2,478.65 3,000.00 Supplies - Offer 3,000.00 0.00 0.00 3,500.00 Supplies - Offer 3,000.00 0.00 0.00 3,500.00 Supplies - Offer 1,468.524.00 113,246.83 1,03,488.97 1,03,488.97 Does of Wales 1,468.524.00 1,13,500.00 0.00 1,03,500.98 Does of Vivier 1, | \$10.0900-5210 | Service & Repair - Vehicle | 45,789.96 | 478.99 | 5,867.72 | 39,922.24 | 10,981.04 | 28,941.20 | 63.20 |
| Processional Supplies - Openions Processional Scrutose Processional Supplies - Openions Processional Supplies - O | 9125-0000-015 | Tire Expense | 12,000.00 | 753.15 | 3,217.85 | 8,782.15 | 0.00 | 8,782.15 | 73.18 |
| Page | 510-0900-5218 | Incurance Expense - Vehicle | 7,638,47 | 0.00 | 6,859.62 | 778.85 | 190.03 | 588.82 | 7.71 |
| Page | 510-0900-5225 | Fourinment Rental | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| Supply Expense S499.96 1483 2476.8 74.785.55 Supply Expense S499.96 1483 2476.8 74.785.55 Supplies Office S5499.96 1483 2476.8 3.021.31 Supplies Office S5499.96 1483 2476.8 3.021.31 Supplies Chemicals S5600.00 0.00 0.00 3.500.00 Supplies Chemicals S.000.00 0.00 0.00 3.000.00 Supplies Chemicals S400.00 0.00 0.00 45.000.00 Supplies Chemicals S400.00 0.00 0.00 45.000.00 S400.00 S400.00 0.00 0.00 335.84 1664.16 S400.00 S400.00 0.00 0.00 10.644.00 S400.00 S400.00 0.00 0.00 10.644.00 S400.00 S400.00 0.00 0.00 10.644.00 S400.00 S400.00 0.00 0.00 0.00 0.00 0.00 S400.00 0.00 0.00 0.00 0.00 0.00 S400.00 0.00 0.00 0.00 S400.00 0.00 0.00 0.00 S400.00 0.00 0.00 0.00 S4 | 510-0900-5240 | the state of the s | | | | | | | |
| 9900-530 Supplies - Office 5,499.96 14.83 2,478.65 3,021.31 9000-5324 Supplies - Office 259,200.00 8,134.25 59,147.16 200,052.84 9000-5324 Supplies - Operating 259,200.00 0.00 0.00 3,500.00 9000-5326 Supplies - Chemicals 3,000.00 0.00 0.00 3,500.00 9000-5326 Supplies - Lab 96,000.00 0.00 0.00 3,500.00 9000-5350 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9900-5360 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9900-5475 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9900-5475 Operations Expense 3,6780.00 2,173,50 1,73,488.97 1,73,488.97 9000-5475 Ducs & Subscriptions 33,492.00 2,2124.00 1,73,488.97 1,73,488.97 9000-5536 Elections or Permit Fee Exp 1,5000.00 2,222.90 1,73,457.97 | | E20 Sub Totals: | 124,428.43 | 6,954.00 | 49,642.88 | 74,785.55 | 11,171.07 | 63,614.48 | 51.13 |
| 9900-5320 Supplies - Operating 5,499.96 14.83 2,478.65 3,021.31 9900-5324 Supplies - Operating 259,200.00 81,34.25 59,147.16 200,022.84 9000-5324 Supplies - Chemicals 3,000.00 0.00 0.00 3,000.00 9000-5324 Supplies - Chemicals 3,000.00 0.00 0.00 3,000.00 9000-5350 Postage Expense 96,000.00 -10.72 2,498.02 3,500.00 9000-5350 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9000-5360 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9000-5360 Cost of Water 1,468,524.00 113,385.04 762,264.99 1,703,438.94 9000-5480 Operations Expense 356,780.00 2,124.00 13,345.93 1,737,338.84 9000-5480 Dues & Subscriptions 315,000.00 2,2124.00 13,458.93 17,773.33.8 9000-5551 Safety Program 15,000.00 2,2124.00 1,543.40.3 <td< td=""><td>0.53</td><td>Supply Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | 0.53 | Supply Expense | | | | | | | |
| 9900-5324 Supplies - Chemicals 259,200.00 8,134,25 59,147.16 200,052.84 2 9900-5324 Supplies - Chemicals 3,500.00 0.00 0,00 3,500.00 9900-5324 Supplies - Chemicals 3,500.00 0.00 3,500.00 9900-5326 Postage Expense 96,000.00 -10,72 2,498.02 3,500.00 9900-5360 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9900-5360 Cost of Water 1,835,723.96 121,385.04 762,264.99 1,073,488.97 9900-5475 Credit Card bees 35,780.00 2,124.00 1,03,488.97 2 9900-5480 Dues & Subscriptions 33,492.00 2,221.23 15,818.27 17,833.78 9900-5515 Blections or Permit Fee Exp 43,000.00 2,000 45,000.00 45,000.00 9900-5536 Safey Program 315,000.00 2,245.43 162,486.23 152,487.97 9900-5535 E40 Sub Totals: Frick Exp 431,772.00 33,405.00 0,00 | 510-0900-5300 | Supplies - Office | 5,499.96 | 14.83 | 2,478.65 | 3,021.31 | 1,235.13 | 1,786.18 | 32.48 |
| 9900-5324 Supplies - Chemicals 3,500.00 0.00 3,500.00 9900-5324 Supplies - Chemicals 3,000.00 0.00 3,500.00 9900-5324 Supplies - Lah 3,000.00 0.00 3,500.00 9900-5350 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9900-5360 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9900-5475 Cost of Water 1,835,723.96 121,385.04 762,264.99 1,073,458.97 7 9900-5475 Operations Expense 36,780.00 2,124.00 13,950.50 2,282.95 9900-5515 Duck & Subscriptions 33,492.00 2,124.00 13,950.50 1,787.34 9900-5515 Elections or Permit Fee Exp 45,000.00 2,212.3 15,618.22 17,873.78 9900-5515 Satety Program 1,500.00 2,259.08 2,590.08 9900-5535 Prof.scaled A,41,772.00 2,458.43 16,445.00 9900-5537 Prof. Services - Acret & Adertising | 510-0300-5500 | Summline Onersting | 259 200 00 | 8,134.25 | 59,147.16 | 200,052.84 | 23,196.31 | 176,856.53 | 68.23 |
| 9000-5324 Supplies - Carolineas 3,000,00 0,00 3,000,00 9000-5326 Postage Expense 96,000,00 -10,72 2,498.02 93,501,98 9900-5350 Cost of Water 1,468,524.00 113,246.68 698,141.16 770,382.84 9900-5360 Cost of Water 1,835,723.96 121,385.04 762,264.99 1,073,458.97 9900-5360 Credit Card Fees 36,780.00 2,124.00 13,950.50 22,829.50 9900-5480 Ducs & Subscriptions 33,492.00 2,512.3 15,618.22 17,873.78 9900-5515 Ducs & Subscriptions 45,000.00 0,00 45,000.00 9900-5536 Sales Tax Expense 45,000.00 2,251.23 15,486.23 17,873.78 9900-5537 Sales Tax Expense 315,000.00 2,8458.43 162,486.23 152,513.77 9900-5535 Ed0 Sub Totals: 431,772.00 28,458.43 16,44.00 16,644.00 Prof Services - Accig & Audit 2,000.00 0,00 0,00 16,644.00 9900-5537 Pro | 510-0900-5322 | Supplies - Operating | 3 500 00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 9000-5326 Postage Expense 95,000,00 -10,72 2,498,02 93,501,98 9000-5330 Cost of Water 1,468,524,00 113,246,68 698,141.16 770,382.84 9000-5330 Cost of Water 1,468,524,00 113,246,68 698,141.16 770,382.84 9000-5330 El30 Sub Totals: 1,835,723.96 121,385.04 762,264,99 1,073,458.97 9000-5475 Credit Card Fees 36,780.00 2,124,00 13,950.50 22,829,50 9000-5480 Duces & Subscriptions 33,492.00 2,521.23 15,618,22 17,873.78 9000-5515 Elector Program 1,500.00 0,00 2,521.23 15,618,22 17,873.78 9000-5515 Safesy Program 1,500.00 0,00 2,531.23 15,618,22 17,873.78 9000-5530 Safesy Program 1,500.00 0,00 2,28,90.8 -759.08 9000-5535 Ed0 Sub Totals: 33,103.66 194,314.03 237,457.97 Prof Services - Advertising 1,6644,00 0,00 0,00 1,644.00 | 510-0900-5524 | Supplies - Cilcuircais | 3,000,00 | 00 0 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| Postage Expense Postage Ex | 510-0900-5326 | Supplies - Lab | 3,000.00 | 0.00 | 2 498 02 | 93 501 98 | 104.39 | 93,397.59 | 97.29 |
| 1,468,524,00 113,246,68 098,141.10 770,382.84 1,090,6536 1,093,458.97 1,090,6536 1,093,458.97 1,090,6536 1,093,458.97 1,090,6536 1,093,458.97 1,090,6536 1,093,458.97 1,090,6536 1,093,458.97 1,090,690,690,690,690,690,690,690,690,690 | 510-0900-5350 | Postage Expense | 96,000.00 | 7/.01- | 20.074,2 | 100,000 | 00 0 | 770 387 84 | 52 46 |
| Professional Services - Acert separation Services - Option Services - Option Services - Colst 1,835,723.96 121,385.04 762,264.99 1,073,458.97 2 0900-5475 Operations Expense 36,780.00 2,124.00 13,950.50 22,829.50 0900-5480 Dues & Subscriptions 33,492.00 2,521.23 15,618.22 17,873.78 0900-5515 Elections or Permit Fee Exp 45,000.00 0,00 2,529.08 -759.08 0900-5530 Salex Program 1,500.00 28,458.43 162,486.23 152,513.77 0900-5535 E40 Sub Totals: 431,772.00 33,103.66 194,314.03 237,457.97 Prof Services - Acetg & Audit 2,000.00 0.00 0.00 7,400.00 0900-5553 Prof Services - Engineering 16,644.00 0.00 0.00 16,644.00 0900-5571 Prof Services - Other 74,862.00 32,96 33,511.11 41,350.89 | 510-0900-5360 | Cost of Water | 1,468,524.00 | 113,246.68 | 698,141.16 | //0,382.84 | 00.00 | 10,302.01 | |
| Professional Services - Accig & Audit 1,835,723.96 121,385.04 762,264.99 1,073,488.97 2,2829.50 0900-5475 Credit Card Fees 36,780.00 2,124.00 13,950.50 2,829.50 0900-5480 Dues & Subscriptions 45,000.00 0,00 2,521.23 15,618.22 17,873.78 0900-5515 Belections or Permit Fee Exp 45,000.00 0,00 2,529.08 -759.08 0900-5530 Safety Program 11,500.00 28,458.43 162,486.23 152,513.77 0900-5535 Sales Tax Expense 315,000.00 28,458.43 162,486.23 152,513.77 E40 Sub Totals: 431,772.00 33,103.66 194,314.03 237,457.97 Prof Services - Accig & Audit 2,000.00 0,00 7,400.00 0900-5553 Prof Services - Engineering 16,644.00 0,00 2,000.00 0900-5554 Prof Services - Engineering 2,000.00 0,00 2,000.00 0900-5574 Prof Services - Cils 74,862.00 32,96 33,511.11 41,350.89 | | | | | | | | 000 | |
| Operations Expense 36,780,00 2,124,00 13,950,50 22,829,50 0900-5475 Credit Card Fees 33,492,00 2,124,00 13,950,50 22,829,50 0900-5480 Dues & Subscriptions 45,000,00 0,00 17,873,78 17,873,78 0900-5515 Elections or Permit Fee Exp 45,000,00 0,00 2,521,23 15,618,22 17,873,78 0900-5530 Safety Program 1,500,00 0,00 2,521,23 162,486,23 152,513,77 0900-5533 Sales Tax Expense 31,700,00 28,458,43 162,486,23 152,513,77 E40 Sub Totals: 431,772,00 33,103,66 194,314,03 237,457,97 Prof Services - Advertising 2,000,00 0,00 7,400,00 0900-5553 Prof Services - Engineering 16,644,00 0,00 0,00 16,644,00 0900-5574 Prof Services - Other 74,862,00 32,96 33,511.11 41,350,89 33,511.11 41,350,89 | | E30 Sub Totals: | 1,835,723.96 | 121,385.04 | 762,264.99 | 1,073,458.97 | 24,535.83 | 1,048,923.14 | 57.14 |
| 0900-5455 Credit Card Fees 36,780.00 2,124,00 13,590.20 22,223.20 0900-5480 Dues & Subscriptions 33,492.00 2,521.23 15,618.22 17,873.78 0900-5480 Elections or Permit Fee Exp 45,000.00 0.00 45,000.00 45,000.00 0900-5536 Safety Program 1,500.00 2,259.08 -759.08 0900-5537 Sales Tax Expense 315,000.00 28,458.43 162,486.23 152,513.77 E40 Sub Totals: Professional Services 431,772.00 33,103.66 194,314.03 237,457.97 Prof Services - Acetg & Audit 2,000.00 0.00 0.00 7,400.00 0900-553 Prof Services - Engineering 16,644.00 0.00 0.00 16,644.00 0900-5534 Prof Services - Other 74,862.00 32,96 33,511.11 41,350.89 33,511.11 | E40 | Operations Expense | | 6 | 02 000 61 | 03 000 00 | 000 | 02 928 66 | 20 69 |
| 0900-5580 Dues & Subscriptions 33,492.00 2,521.23 15,618.22 17,873.78 0900-5515 Elections or Permit Fee Exp 45,000.00 0.00 2,259.08 -759.08 0900-5536 Sales Tax Expense 1,500.00 28,458.43 162,486.23 152,513.77 0900-5535 E40 Sub Totals: 431,772.00 33,103.66 194,314.03 237,457.97 Prof Services - Accig & Audit 7,400.00 0.00 7,400.00 0.00 7,400.00 0900-553 Prof Services - Engineering 16,644.00 0.00 16,644.00 0.00 2,000.00 0900-557 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 33,511.11 | 510-0900-5475 | Credit Card Fees | 36,780.00 | 2,124.00 | 15,930.30 | 00.629.22 | 3 438 40 | 14.435.38 | 43.10 |
| 0900-5515 Elections or Permit Fee Exp 45,000.00 0.00 2.259.08 -759.08 0900-5536 Safety Program 1,500.00 28,458.43 162,486.23 152,513.77 0900-5535 Sales Tax Expense 315,000.00 28,458.43 162,486.23 152,513.77 E40 Sub Totals: 431,772.00 33,103.66 194,314.03 237,457.97 3,43 Professional Services Accig & Audit 7,400.00 0.00 7,400.00 335.84 1,664.16 0900-5553 Prof Services - Accig & Audit 16,644.00 0.00 16,644.00 16,644.00 0900-5571 Prof Services - CIIS 2,000.00 0.00 2,000.00 2,000.00 0900-5574 Prof Services - Other 74,862.00 32.59 33,511.11 41,350.89 37,61 | 510-0900-5480 | Dues & Subscriptions | 33,492.00 | 2,521.23 | 15,618.22 | 11,873.78 | 04.004.0 | 45,000,00 | 00 001 |
| 0900-5530 Safety Program 1,500.00 2,259.08 -759.08 0900-5535 Sales Tax Expense 315,000.00 28,458.43 162,486.23 152,513.77 0900-5535 E40 Sub Totals: 431,772.00 33.103.66 194,314.03 237,457.97 3,43 0900-5550 Prof Services - Acetg & Audit 7,400.00 0.00 7,400.00 335.84 1,664.16 0900-5551 Prof Services - Engineering 16,644.00 0.00 16,644.00 16,644.00 0900-5574 Prof Services - GIS 2,000.00 0.00 2,000.00 2,000.00 0900-5586 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 37,61 | 510-0900-5515 | Elections or Permit Fee Exp | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 750.08 | 00.001 |
| 9900-5535 Sales Tax Expense 315,000.00 28,458.43 162,486.23 152,513.77 9900-5535 E40 Sub Totals: 431,772.00 33,103.66 194,314.03 237,457.97 3,43 Professional Services - Acctg & Audit 7,400.00 0.00 0.00 7,400.00 335.84 1,664.16 9900-5553 Prof Services - Advertising 16,644.00 0.00 16,644.00 16,644.00 9900-5571 Prof Services - GIS 2,000.00 0.00 2,000.00 2,000.00 9900-5574 Prof Services - Other 74,862.00 33,511.11 41,350.89 37,61 | 510-0900-5530 | Safety Program | 1,500.00 | 0.00 | 2,259.08 | -759.08 | 0.00 | -/39.08 | 0.00 |
| Professional Services 431,772.00 33,103.66 194,314.03 237,457.97 3,43 Professional Services Prof Services - Acctg & Audit 0900-5553 7,400.00 0.00 0.00 7,400.00 335.84 1,664.16 Prof Services - Advertising 0900-5571 Prof Services - Engineering 16,644.00 0.00 0.00 16,644.00 16,644.00 Prof Services - GIS 2,000.00 0.00 2,000.00 2,000.00 37,61 Prof Services - Other 74,862.00 32,96 33,511.11 41,350.89 37,61 | 510-0900-5535 | Sales Tax Expense | 315,000.00 | 28,458.43 | 162,486.23 | 152,513.77 | 0.00 | 152,513.77 | 48.42 |
| Professional Services Professional Services Professional Services - Acetg & Audit 0900-5550 Prof Services - Acetg & Audit 0900-5553 Prof Services - Advertising 0900-5571 Prof Services - Engineering 0900-5571 Prof Services - GIS 0900-5574 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 37,61 | | 1140 Call Thomas | 431,772.00 | 33,103.66 | 194,314.03 | 237,457.97 | 3,438.40 | 234,019.57 | 54.20 |
| Professional Services Professional Services 7,400.00 0.00 0.00 7,400.00 0900-5550 Prof Services - Advertising 2,000.00 0.00 335.84 1,664.16 0900-5571 Prof Services - Engineering 16,644.00 0.00 0.00 16,644.00 0900-5574 Prof Services - GIS 2,000.00 0.00 2,000.00 0900-5586 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 37,61 | | E+0 Sub 10tals. | | | | | | | |
| Prof Services - Acetig & Audit 7,400.00 0.00 335.84 1,664.16 Prof Services - Advertising 16,644.00 0.00 16,644.00 Prof Services - Engineering 2,000.00 0.00 2,000.00 Prof Services - GIS 74,862.00 32.96 33,511.11 41,350.89 | E55 | Professional Services | | 90 0 | 9 | 7 400 00 | 00 0 | 7 400 00 | 100.00 |
| Prof Services - Advertising 2,000.00 0.00 5,55.84 1,604.10 Prof Services - Engineering 16,644.00 0.00 0.00 16,644.00 Prof Services - GIS 2,000.00 0.00 2,000.00 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 | 510-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | ,,400.00 | 9000 | 1 664 16 | 83.21 |
| Prof Services - Engineering 16,644.00 0.00 0.00 16,644.00 Prof Services - GIS 2,000.00 0.00 2,000.00 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 | 510-0900-5553 | Prof Services - Advertising | 2,000.00 | 0.00 | 335.84 | 1,664.16 | 0.00 | 1,004.10 | 12.08 |
| Prof Services - GIS 2,000.00 0.00 2,000.00 2,000.00 Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 37,61 | 510-0900-5571 | Prof Services - Engineering | 16,644.00 | 0.00 | 0.00 | 16,644.00 | 0.00 | 16,644.00 | 100.00 |
| Prof Services - Other 74,862.00 32.96 33,511.11 41,350.89 | \$10-0900-5574 | 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 | 32.96 | 33,511.11 | 41,350.89 | 37,612.00 | 3,738.89 | 4.99 |
| | | | | | | | | | |

| 510-0900-5589 | Prof Services - Printing | 5,500.08 | 175.00 | 1,225.00 | 4,275.08 | 175.00 | 4,100.08 | 74.55 |
|--|--|--------------|------------|--------------|--------------|------------|--------------|--------|
| | E55 Sub Totals: | 108,406.08 | 207.96 | 35,071.95 | 73,334.13 | 37,787.00 | 35,547.13 | 32.79 |
| E60 \$10-0900-5600 | Miscellaneous Expense Miscellaneous Expense | 00 0 | 00 0 | 304 01 | -304 01 | 00 0 | -304 01 | 00 0 |
| 510-0900-5604 | Hardware - New & Renewals | 7,000.00 | 7,221.67 | 8.506.19 | -1,506.19 | 0.00 | -1,506.19 | 00.00 |
| 510-0900-5608 | Software - New & Renewals | 38,110.00 | 0.00 | 8,329.31 | 29,780.69 | 8,137.00 | 21,643.69 | 56.79 |
| 510-0900-5614 | Copiers & Maintenance | 8,320.00 | 0.00 | 189.54 | 8,130.46 | 0.00 | 8,130.46 | 97.72 |
| | E60 Sub Totals: | 53,430.00 | 7,221.67 | 17,329.05 | 36,100.95 | 8,137.00 | 27,963.95 | 52.34 |
| E62 510-0900-5626 | Intergovernmental Tsfr Xfer Depreciation Fd - Water | 97 000 00 | 10.030.50 | 65.772.92 | 31,227,08 | 00 0 | 31,227,08 | 32.19 |
| | 1220 Cath Translan | 00 000 60 | 10.030.50 | 65 777 93 | 20 707 15 | | 21 227 08 | 32.10 |
| 5 | EQZ Sub Totals. | 00.000,17 | 10,000.00 | 76.77,100 | 31,227.08 | 00.00 | 31,427.00 | 32.13 |
| 510-0900-5724 | Bond Fees | 48,999.96 | 3,694.39 | 26,399.49 | 22,600.47 | 0.00 | 22,600.47 | 46.12 |
| | E72 Sub Totals: | 48,999.96 | 3,694.39 | 26,399.49 | 22,600.47 | 00.00 | 22,600.47 | 46.12 |
| E80 | Fixed Assets | | | | | | | |
| 510-0900-5816 | Fixed Assets - Infrastructure | 499,908.75 | 132,387.68 | 271,612.11 | 228,296.64 | 17,416.00 | 210,880.64 | 42.18 |
| 510-0900-5821 | Other Equipment | 133,170.00 | 0.00 | 110,977.00 | 22,193.00 | 0.00 | 22,193.00 | 16.67 |
| 510-0900-5824 | Depreciation Expense | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | E80 Sub Totals: | 1,133,078.75 | 132,387.68 | 382,589,11 | 750,489.64 | 17,416.00 | 733,073.64 | 64.70 |
| E85 | Interest Expense | | | | | | | |
| 510-0900-5850 | Interest Expense | 180,665.00 | 6,921.46 | 48,854.35 | 131,810.65 | 6,000.00 | 122,810.65 | 86.79 |
| | E85 Sub Totals: | 180,665.00 | 6,921.46 | 48,854.35 | 131,810.65 | 9,000.00 | 122,810.65 | 86.79 |
| | Expense Sub Totals: | 5,162,493.82 | 404,587.59 | 2,185,266.97 | 2,977,226.85 | 113,216.35 | 2,864,010.50 | 55.48 |
| | Dept 0900 Sub Totals: | 1,662,393.82 | -20,412.41 | -693,086.25 | 2,355,480.07 | 113,216.35 | | |
| Dept 510-0950 R60 \$10-0950-4600 | wastewater Miscellaneous Revenue Miscellaneous Revenue | 0.00 | 0.00 | 2,608.85 | -2,608.85 | 0.00 | -2,608.85 | 0.00 |
| | R60 Sub Totals: | 0.00 | 00.00 | 2,608.85 | -2,608.85 | 0.00 | -2,608.85 | 0.00 |
| R62 510-0950-4625 | Intergovernmental Tsfrs Xfer from Sewer Sales | 4,064,000.00 | 425,000.00 | 2,837,500.00 | 1,226,500.00 | 0.00 | 1,226,500.00 | 30.18 |
| | R62 Sub Totals: | 4,064,000.00 | 425,000.00 | 2,837,500.00 | 1,226,500.00 | 0.00 | 1,226,500.00 | 30.18 |
| | | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

| E. E. E. E. E. E. E. E. | Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|-----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Page | | | | | | | | | |
| Obey-State Name of Payment Inspanse 1150,304.81 6.6641.84 417,384.16 738,730.68 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 738,730.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | Revenue Sub Totals: | 4,064,000.00 | 425,000.00 | 2,840,108.85 | 1,223,891.15 | 0.00 | 1,223,891.15 | 30.12 |
| System System Figs 2019 System Figs 2019 System S | E01 | Personnel Expense | | | | | 00 0 | 23 000 850 | 63.80 |
| OSO STATES NAME Attendmentation 10,551,000 4,153,45 4,552,45 5,200,52 0.00 5,250,52 OSO STATES 14,150,45 4,515,45 4,250,45 4,500,45 0.00 5,250,52 OSO STATES Unemployment Expense 1,410,75 4,183,45 4,470,45 1,520,45 0.00 9,52,45 OSO STATES Unemployment Expense 1,200,00 0.05 1,200,45 0.00 1,200,20 0.00 OSO STATES Unemployment Expense 1,200,00 0.00 1,200,20 0.00 1,200,20 OSO STATES Unemployment Expense 1,200,00 1,25,58 7,17,75 4,80,20 0.00 1,200,20 OSO STATES Uniform Expense 1,000,00 1,25,58 7,17,75 1,100,20 1,100,20 OSO STATES Uniform Expense 1,000,00 1,100,40 1,100,40 1,100,40 1,100,40 OSO STATES Uniform Expense 1,000,00 1,100,00 1,100,40 1,100,40 1,100,40 1,100,40 OSO STATES | 510-0950-5000 | Salary Expense | 1,156,304.81 | 63,641.84 | 417,584.16 | 70,654,56 | 0.00 | 70 654 56 | 41.67 |
| Ocyanine Spotter Appliance Spotter | 510-0950-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 98,916.44 | 35 300 52 | 00.0 | 25 290 52 | 36.13 |
| 900-90-2010 FIRAL Mayone VALIZATION 3-13-54 a. 3-42-45 a. 3-62-45 a. 0.00 78-53-7 900-90-2012 Unterproprient Exponse 12,200.00 0.00 12,200.00 0.00 12,200.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 0.00 12,00.00 | 510-0950-5010 | Overtime Expense | 70,000.00 | 4,908.50 | 24,709.48 | 50,434.32 | 0.00 | 59 474 37 | 63.11 |
| 900-902.2. Winderfolyment Epocate 1,2,000 0,08.8 4,4,4.8.9 0.00 4,0,4.9.9 900-902.2. Winderfolyment Epocate 1,000 0,08.8 1,0,12.9 0.00 1,0,12.9 900-902.3. Winderfolyment Epocate 1,0,17.4 1,0,10.8 0.00 1,0,12.9 0.00 1,0,12.9 900-902.4. Hong Steene Export 1,0,10.0 1,2,2.5 1,0,12.9 0.00 1,2,9,20.2 900-902.4. Hong Steene Export 1,0,0,0.0 1,2,2.5 1,0,2,3.0 0.00 1,2,9,20.2 900-902.4. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.9 0.00 1,2,9,2.0 900-902.5. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.9 0.00 1,3,8,1.0 900-902.5. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.9 0.00 1,3,8,1.0 900-902.5. Hong Steene Export 1,0,0,0.0 1,2,3.6 1,0,2,3.4 1,1,8,1.0 0.00 1,3,8,1.0 900-902.5. Hong Steene Export 1,0,0,0.0 </td <td>510-0950-5020</td> <td>FICA Expense</td> <td>94,162.76</td> <td>5,135.93</td> <td>34,738.44</td> <td>28,424.52</td> <td>00.0</td> <td>78537</td> <td>62.33</td> | 510-0950-5020 | FICA Expense | 94,162.76 | 5,135.93 | 34,738.44 | 28,424.52 | 00.0 | 78537 | 62.33 |
| 9950-5013 Multi-sty Comp Expanse 12,100.50 10,005.73 1,100.20 10,005.20 1,100.20 10,005.20 | 510-0950-5022 | Unemployment Expense | 1,260.00 | 18.96 | 4/4.63 | 185.57 | 00.00 | 410.40 | 78.1 |
| 980-9300 PATRIS Expense 1917/76 13 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.18 10.235.28 | 510-0950-5025 | Worker's Comp Expense | 22,000.00 | 0.00 | 21,589.60 | 410.40 | 00.00 | 410.40 | 1.87 |
| 999, 9440 Physical Residence 1,22,518 7,40,158 7,40,150 1,20,20 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 1,25,50 0.00 | 510-0950-5030 | APERS Expense | 191,776.15 | 10,505.73 | 70,763.24 | 121,012.91 | 0.00 | 121,012.91 | 03.10 |
| 989-6350 Physical Robing Steven Exp 1200.00 122.95 713.55 486.25 0.00 375.00 989-6354 Physical Robing Steven Exp 10.00 122.95 713.55 486.25 0.00 375.00 989-6350 Physical Robing Steven Exp 10.146.5 1,086.90 73.25 1,185.1 1,060.00 11.861.3 905-5300 Physical Robing Steven Exp 1,094.85 1,122.00 7,22.74 1,185.13 1,000.00 375.00 905-5110 Uniform Experience Robing Steven Exp 1,944.85 1,122.00 3,545.13 1,104.33.00 1,145.44 2,000.00 1,145.44 2,000.00 1,145.44 2,000.00 1,145.44 2,000.00 1,145.44 2,000.00 1,145.44 2,000.00 1,145.44 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 0,00 1,145.45 <th< td=""><td>510-0950-5040</td><td>Health Insurance Expense</td><td>203,842.16</td><td>12,525.18</td><td>74,021.96</td><td>129,820.20</td><td>0.00</td><td>129,820.20</td><td>65.69</td></th<> | 510-0950-5040 | Health Insurance Expense | 203,842.16 | 12,525.18 | 74,021.96 | 129,820.20 | 0.00 | 129,820.20 | 65.69 |
| 999-5154 Heapt Year Coar Device - Phane 600.00 25.00 35.50 95.00 999-5154 Heapt Year Coar Device - Phane 19.00 12.55 12.50 35.50 10.00 11.55 11.62.82.88 11.60.00 11.185.19 10.00 11.185.19 10.00 11.185.19 10.00 11.185.19 10.00 11.185.19 10.00 11.185.19 10.00 11.185.19 10.00 11.185.19 10.00 11.185.13 11.00 11.185.13 11.00 | 510-0950-5050 | Physical & Drug Screen Exp | 1,200.00 | 152.95 | 713.75 | 486.25 | 0.00 | 486.25 | 40.52 |
| 0950-5055 Uniform Expense 19 Jato is 1,088-00 7,302-44 1,188-19 1,0400 is 1,018-13 0950-5060 Travel & Travelle Tra | \$10-0950-5054 | Bring Your Own Device - Phone | 00.009 | 25.00 | 225.00 | 375.00 | 00.00 | 375.00 | 62.50 |
| OSG-5700 Travel & Training Expense 5,000.00 0.00 1,435.30 3,544.51 209.22 3,295.29 OSG-5700 EQ1 Solb Totalis EQ1 Solb Totalis 1,934.887.51 112,200.85 772,474.61 1,62,202.88 1,694.28 1,100,435.00 OSG-5710 Repaires & Maint 2,943.608 0,00 12,883.44 1,685.44 0,00 1,105,453 OSG-5711 Unitias - Electric 1,00 2,285.46 16,847.77 1,105.23 0,00 1,165.45 OSG-5711 Unitias - Electric 3,800.00 42,957.74 1,165.23 0,00 1,165.45 0,00 1,165.45 OSG-5711 Unitias - Electric 8,300.00 4,20 1,285.74 1,165.23 0,00 1,165.45 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 0,00 1,165.23 <td< td=""><td>\$10-0950-5055</td><td>Uniform Expense</td><td>19,140.63</td><td>1,086.99</td><td>7,302.44</td><td>11,838.19</td><td>1,680.06</td><td>10,158.13</td><td>53.07</td></td<> | \$10-0950-5055 | Uniform Expense | 19,140.63 | 1,086.99 | 7,302.44 | 11,838.19 | 1,680.06 | 10,158.13 | 53.07 |
| Particle | 510-0950-5060 | Travel & Training Expense | 5,000.00 | 0.00 | 1,435.49 | 3,564.51 | 269.22 | 3,295.29 | 65.91 |
| Page | | | | | | | | | |
| Handing & Grounds Exp Handing & Counted Exp Handing Handing Handing & Counted Exp Handing Handing & Counted Exp Handing | | E01 Sub Totals: | | 112,209.85 | 772,474.63 | 1,162,382.88 | 1,949.28 | 1,160,433.60 | 59.98 |
| 0950-5102 Repairs & Maint - Bailding 29,453.68 0.00 12,585.64 16,514.44 2,245.88.1 14,615.04 9950-5110 Unlinkes - Gleenir 34,000.00 40,992.66 1,585.74 1,165.23 0.00 1,165.23 9950-5112 Unlinkes - Gleenir 34,000.00 85,96 1,84.77 1,165.23 0.00 1,165.23 9950-5112 Unlinkes - Gleenir 84,000.00 85,15 5,195.34 0.00 1,165.23 9950-5112 Unlinkes - Gleenir 84,000.00 85,15 5,195.34 0.00 1,105.23 9950-5120 Com Esp - Tel Landline Interme 84,000.00 774.17 5,807.86 1,992.14 2,930 10,962.84 9950-5120 Com Esp - Tel Landline Interme 85,000.00 12,801 90 1,992.14 2,930 10,962.84 9950-5120 Semination 10,300.00 12,801 92,95 3,447.15 5,930 9,395.33 1,441.10 9,396.33 9950-5120 Supplies - B&C 10,300.00 12,801 92,96 | E10 | Building & Grounds Exp | | | | | | f | |
| Utilities - Electric 348,000 to 40,92 66 22,88 46 105,146 44 0.00 105,146 54 10.00 1165 53 10.00 105,146 54 10.00 1165 53 10.00 105,146 54 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 1165 53 10.00 10.00 11.00 11.00 10.00 11.00 11.00 10.00 11.00 11.00 10.00 11.00 11.00 10.00 11.00 10.00 11.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 10.00 11.00 1 | \$10-0950-5102 | Repairs & Maint - Building | 29,435.08 | 0.00 | 12,583.64 | 16,851.44 | 2,235.81 | 14,615.63 | 49.65 |
| Unlines - Case Jacob Mes 96 1.884,77 1.165.23 0.000 1.165.23 Unlines - Case Unlines - Water Communication Supplies and Main 1.7997.00 774,17 5.807.86 10,992.14 0.000 3.420.31 10.962.84 1.7997.00 0.00 17.997.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | \$10-0950-5110 | Utilities - Electric | 348,000.00 | 40,992.66 | 242,853.46 | 105,146.54 | 00.00 | 105,146.54 | 30.21 |
| Unlinks - Water 84,300.00 42,48 172.63 84,173.37 0.00 84,127.37 Com Exp - Tel Landline Interne 8,400.00 74,17 5,037.86 0,001 17,997.00 0.00 34,20.51 Commission Exp - Communication Exp - Comm | \$10-0950-\$111 | Utilities - Gas | 3,000.00 | 96.89 | 1,834.77 | 1,165.23 | 00.00 | 1,165.23 | 38.84 |
| Com Exp - Tel Landline Internet 8,440,00 851.55 5,039,49 3,420,51 0.00 3,420,51 Com Exp - Tel Landline Internet 10,800,00 774.17 8,039,49 3,420,51 0.00 3,420,51 Insurance Property 10,800,00 0,939,63 5,038,29 3,441,705 2,782,84 31,634,21 Sumitation Exp and Main 10,380,00 128,01 92,66 9,450,35 3,342,33 3,396,33 Lools 10,380,00 10,380,00 10,380,00 10,380,00 1,387,32 1,488,41 6,579 1,422,62 Janiorial Supplies and Main 2,316,00 10,58 827,59 1,488,41 6,579 1,422,62 Janiorial Supplies and Main 14,544,00 3,547,83 3,517,53 2,782,84 31,634,21 Lools 10,040 3,547,83 3,540,69 3,540,69 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 3,540,68 <td>510 0050 5112</td> <td>Utilities - Water</td> <td>84,300.00</td> <td>42.48</td> <td>172.63</td> <td>84,127.37</td> <td>0.00</td> <td>84,127.37</td> <td>08.66</td> | 510 0050 5112 | Utilities - Water | 84,300.00 | 42.48 | 172.63 | 84,127.37 | 0.00 | 84,127.37 | 08.66 |
| Communication Exp - Cellular 16,800.00 774,17 5,807.86 10,992,14 29.30 10,992,84 Instrance - Property 17,997.00 0,00 0,00 0,00 17,997.00 10,992,14 2,93.00 10,992,14 2,93.00 10,992,14 2,93.00 10,992,14 2,97.00 10,992,14 2,92.00 10,992,14 2,97.00 17,997.00 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.31 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 11,997.34 </td <td>510-0950-5112</td> <td>Com Exp - Tel Landline.Interne</td> <td>8,460.00</td> <td>851.55</td> <td>5,039.49</td> <td>3,420.51</td> <td>0.00</td> <td>3,420.51</td> <td>40.43</td> | 510-0950-5112 | Com Exp - Tel Landline.Interne | 8,460.00 | 851.55 | 5,039.49 | 3,420.51 | 0.00 | 3,420.51 | 40.43 |
| Insurance Property 17,997,000 0,000 0,000 17,997,000,000 17,997,000 1 | 510-0550-5115 | Communication Exp - Cellular | 16,800.00 | 774.17 | 5,807.86 | 10,992.14 | 29.30 | 10,962.84 | 65.26 |
| Sumplies - B&C 85,000 00 9,395,63 50,582.95 34,417.05 2,782.84 31,634.21 Supplies - B&C 10,380,00 138.01 138.01 99.65 34,417.05 2,782.84 31,634.21 Tools 14,544,00 3,547.83 9,131.75 5,412.25 52,15 3,536.01 Fiel Expense 620,232.08 55,904.97 329,763.79 290,468.29 5,219.31 285,248.98 Fiel Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Fiel Expense 76,248.00 10,36.12 30,921.5 46,155.85 1,710.17 44,445.68 Service & Repair - Vehicle 11,968.61 0.00 10,728.15 1,240.46 3,38.72 2,143.26 Insurance Expense - Vehicle 4,500.00 0.00 219,76 4,280.24 2,276.96 2,003.28 Equipment Rental 4,500.00 0.00 219,76 4,280.24 2,276.99 2,276.99 Equipment Rental 4,500.00 0.00 219,76 4,280.24 | 510-0550-5110 | Insurance - Property | 17,997.00 | 0.00 | 0.00 | 17,997.00 | 00.00 | 17,997.00 | 100.00 |
| Supplies and Main 128.01 128.01 929.65 9,450.35 53.42 9,396.93 Jamitorial Supplies and Main 1,534.00 103.68 827.59 1,488.41 657.9 1,422.02 Jamitorial Supplies and Main 14,544.00 3,547.83 9,131.75 5,412.25 5,216.21 5,360.10 Tools 10.00sb Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5,219.31 283,248.98 Vehicle Expense 76,248.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Service & Repair - Vehicle 11,968.61 0.00 10,738.15 1,204.66 3,383.72 -2,143.26 Insurance Expense 11,968.61 0.00 10,722.2 1,000 1,372.22 Fquipment Rental 4,500.00 0.00 10,788.15 1,240.46 3,383.72 -2,143.26 Supplies - Office 4,756.96 3,125.44 3,127.57 <td< td=""><td>510-0550-5120</td><td>Saniation Saniation</td><td>85 000 00</td><td>9,395.63</td><td>50,582.95</td><td>34,417.05</td><td>2,782.84</td><td>31,634.21</td><td>37.22</td></td<> | 510-0550-5120 | Saniation Saniation | 85 000 00 | 9,395.63 | 50,582.95 | 34,417.05 | 2,782.84 | 31,634.21 | 37.22 |
| Jampones and Main 2,316,00 103.68 827.59 1,488.41 65.79 1,422.62 Tools Tools 14,544,00 3,547.83 9,131.75 5,412.25 5,301.0 5,360.10 Tools E10 Sub Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5,219.31 285,248.98 Vehicle Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,248.00 1,036.12 30,992.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,968.61 0.00 10,728.15 1,200.22 130.00 1,572.22 Tire Expense 11,968.61 0.00 10,728.15 1,240.46 3,383.72 2,2143.26 E20 Sub Totals: 161,836.61 8,002.48 8,907.052 72,766.09 7,500.85 65,265.24 Supplies - Office 4,776.96 313.54 1,649.39 3,175.57 11,190.31 1,190.31 1,190.32 Supplies - Office 425,438.65 28,744.53 <td>510-0950-5150</td> <td>Samanon R&G</td> <td>10 380 00</td> <td>128.01</td> <td>929.65</td> <td>9,450.35</td> <td>53.42</td> <td>9,396.93</td> <td>90.53</td> | 510-0950-5150 | Samanon R&G | 10 380 00 | 128.01 | 929.65 | 9,450.35 | 53.42 | 9,396.93 | 90.53 |
| Tools 3,347.83 9,131.75 5,412.25 5,210.31 5,360.10 Fools 14,544.00 5,5904.97 329,763.79 290,468.29 5,219.31 285,248.98 Fuel Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,966.61 0,00 10,728.15 1,702.22 130.01 1,572.22 Insurance Expense 11,966.61 0,00 10,728.15 1,240.46 3,387.2 2,143.66 Equipment Rental 4,500.00 0,00 219.76 4,280.24 2,276.96 2,003.28 EQUISSUP Expense 4,776.96 8,007.32 72,766.09 7,500.85 65,265.24 Supplies - Olifice 425,438.65 28,744.53 132,480.36 229,982.9 41,820.03 34,596.54 Supplies - Chemicals 12,747.90 161,164.07 70,306.93 33,127.57 11,190.31 11,997.26 <td>510-0950-5140</td> <td>Juppines - Deed</td> <td>2 316 00</td> <td>103.68</td> <td>827.59</td> <td>1,488.41</td> <td>62.79</td> <td>1,422.62</td> <td>61.43</td> | 510-0950-5140 | Juppines - Deed | 2 316 00 | 103.68 | 827.59 | 1,488.41 | 62.79 | 1,422.62 | 61.43 |
| E10 Sub Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5.219.31 285,248.98 Vehicle Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,448.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,968.61 0.00 10,728.15 1,702.22 130.00 1,572.22 Insurance Expense 11,968.61 0.00 10,728.15 1,240.46 3,383.72 2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,03.28 E20 Sub Totals: 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 34,596.54 34,596.54 | 510-0950-5142 | Table | 14 544 00 | 3.547.83 | 9,131.75 | 5,412.25 | 52.15 | 5,360.10 | 36.85 |
| E10 Sub Totals: 620,232.08 55,904.97 329,763.79 290,468.29 5,219.31 285,248.98 Vehicle Expense Fuel Expense Fuel Expense Service & Repair - Vehicle Service & Repair - Vehicle Service & Repair - Vehicle Tire Expense I1,968.61 139,66 8,017.78 1,702.22 130.00 1,572.22 Insurance Expense I1,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental E20 Sub Totals: Supply Expense Supply Expense Supply Expense Supplies - Operating Supplies - Operating Supplies - Chemicals Supplies - Ch | 510-0950-5145 | 10015 | 00:11:00 | | | | | | |
| Vehicle Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Five Expense 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Service & Repair - Vehicle 9,720.00 139.66 8,017.78 1,702.22 1,300.0 1,572.22 Tire Expense - Vehicle 11,968.61 0.00 10,728.15 1,244.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 Equipment Rental 8,002.48 8,007.52 72,766.09 7,500.85 65,265.24 Expaphies - Office 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 34,596.54 34,596.54 Supplies - Chemicals 33,4710.39 34,596.54 36,710.39 34,596.54 | | E10 Sub Totals: | 620,232.08 | 55,904.97 | 329,763.79 | 290,468.29 | 5,219.31 | 285,248.98 | 45.99 |
| Finel Expense 59,400.00 6,826.70 40,012.68 19,387.32 0.00 19,387.32 Service & Repair - Vehicle 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 11,190.31 1,937.26 Supplies - Operating 23,44.53 132,480.36 292,958.29 41,829.03 25,1129.26 Supplies - Chemicals 23,417.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54 | E20 | Vehicle Expense | | | | | | | |
| Service & Repair - Vehicle 76,248.00 1,036.12 30,092.15 46,155.85 1,710.17 44,445.68 Tire Expense 9,720.00 139.66 8,017.78 1,702.22 130.00 1,572.22 Insurance Expense - Vehicle 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54 | 510-0950-5200 | Fuel Expense | 59,400.00 | 6,826.70 | 40,012.68 | 19,387.32 | 0.00 | 19,387.32 | 52.64 |
| Tire Expense 9,720.00 139.66 8,017.78 1,702.22 130.00 1,572.22 Insurance Expense - Vehicle 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supplies - Office 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 34,596.54 | 510-0950-5210 | Service & Repair - Vehicle | 76,248.00 | 1,036.12 | 30,092.15 | 46,155.85 | 1,710.17 | 44,445.68 | 58.29 |
| Insurance Expense - Vehicle 11,968.61 0.00 10,728.15 1,240.46 3,383.72 -2,143.26 Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supplies - Office 4,776.96 313.54 1,649.39 3,127.57 11,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 34,596.54 | 510-0950-5218 | Tire Expense | 9,720.00 | 139.66 | 8,017.78 | 1,702.22 | 130.00 | 1,572.22 | 16.18 |
| Equipment Rental 4,500.00 0.00 219.76 4,280.24 2,276.96 2,003.28 E20 Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Office 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54 | 510-0950-5225 | Insurance Expense - Vehicle | 11,968.61 | 0.00 | 10,728.15 | 1,240.46 | 3,383.72 | -2,143.26 | 0.00 |
| BEO Sub Totals: 161,836.61 8,002.48 89,070.52 72,766.09 7,500.85 65,265.24 Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 O950-5324 Supplies - Chemicals 12,274.79 161,164.07 70,306.93 34,596.54 | 510-0950-5240 | Equipment Rental | 4,500.00 | 0.00 | 219.76 | 4,280.24 | 2,276.96 | 2,003.28 | 44.52 |
| E20 Sub Totals: 161,836.61 8,002.48 89,07.03.2 72,700.09 73,003.03 03,203.2 89,07.03.2 72,700.09 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.03 03,003.2 72,003.0 03,003.2 72,003.0 03,003.0 03,003.2 72,0 | | | | | 000000 | 00 772 00 | 58 005 L | 45 265 24 | 40 33 |
| Supply Expense 4,776.96 313.54 1,649.39 3,127.57 1,190.31 1,937.26 0950-5322 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 0950-5324 Supplies - Chemicals 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54 | | E20 Sub Totals: | 161,836.61 | 8,002.48 | 26.070,68 | 77,700.09 | 0000000 | | |
| Supplies - Office 4,776.96 315.34 1,049.39 5,127.37 1,05.37 Supplies - Operating 425,438.65 28,744.53 132,480.36 292,958.29 41,829.03 251,129.26 Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54 | E30 | Supply Expense | | | 1 640 30 | 73 751 5 | 1 190 31 | 1 937 26 | 40.55 |
| Supplies - Operating 425,438.65 28,744.53 132,480.30 292,938.29 41,622.03 201,127.20 201,274.00 12,274.79 161,164.07 70,306.93 35,710.39 34,596.54 | 510-0950-5300 | Supplies - Office | 4,776.96 | 313.54 | 1,049.39 | 3,127.37 | 1,190.31 | 25.757.1 | 59.03 |
| Supplies - Chemicals 231,471.00 12,274.79 161,164.07 70,306.93 53,710.39 54,590.54 | 510-0950-5322 | Supplies - Operating | 425,438.65 | 28,744.53 | 132,480.36 | 292,958.29 | 41,829.03 | 231,129.20 | 14.85 |
| | 510-0950-5324 | Supplies - Chemicals | 231,471.00 | 12,274.79 | 161,164.07 | /0,506.93 | 65.017,66 | 74,070.04 | 67:11 |

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

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|---------------|-------------------------------|--|-----------|------------|--------------|--|--------------|-------------|
| 510.0950.5376 | Summiss - I ah | 00 620 57 | 3 764 00 | 21 065 12 | 24 906 88 | 14 325 00 | 99 195 01 | 50 50 |
| 510-0950-5350 | Postage Expense | 24,000.00 | -10.72 | 407.77 | 23,592.23 | 104.39 | 23,487.84 | 97.87 |
| | | | | | | | | |
| | E30 Sub Totals: | 731,658.61 | 45,086.14 | 316,766.71 | 414,891.90 | 93,159.12 | 321,732.78 | 43.97 |
| E40 | Operations Expense | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 2,124.00 | 13,950.50 | 22,829.50 | 0.00 | 22,829.50 | 62.07 |
| 510-0950-5480 | Dues & Subscriptions | 18,364.00 | 250.48 | 9,059.72 | 9,304.28 | 1,283.40 | 8,020.88 | 43.68 |
| 510-0950-5530 | Safety Program | 4,000.00 | 0.00 | 2,355.56 | 1,644.44 | 285.20 | 1,359.24 | 33.98 |
| 510-0950-5541 | Outside Contractors- 1 & 1 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 |
| 510-0950-5542 | Service & Repair - 1 & 1 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| | | | | | | | | |
| | E40 Sub Totals: | 224,144.00 | 2,374.48 | 25,365.78 | 198,778.22 | 1,568.60 | 197,209.62 | 84.98 |
| E55 | Professional Services | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 100.00 |
| 510-0950-5553 | Prof Services - Advertising | 3,000.00 | 0.00 | 335.84 | 2,664.16 | 0.00 | 2,664.16 | 88.81 |
| 510-0950-5571 | Prof Services - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| 510-0950-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 510-0950-5586 | Prof Services - Other | 00.009,69 | 0.00 | 34,597.83 | 35,002.17 | 35,499.72 | -497.55 | 0.00 |
| 510-0950-5589 | Prof Services - Printing | 7,500.00 | 175.00 | 1,225.00 | 6,275.00 | 175.00 | 6,100.00 | 81.33 |
| | | | | | | | | |
| | E55 Sub Totals: | 89,500.00 | 175.00 | 36,158.67 | 53,341.33 | 35,674.72 | 17,666.61 | 19.74 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0950-5600 | Miscellaneous Expense | 0.00 | 0.00 | 668.15 | -668.15 | 0.00 | -668.15 | 0.00 |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 3,472.55 | 4,198.85 | -198.85 | 0.00 | -198.85 | 0.00 |
| 510-0950-5608 | Software - New & Renewals | 53,740.00 | 0.00 | 8,329.43 | 45,410.57 | 4,225.00 | 41,185.57 | 76.64 |
| 510-0950-5614 | Copiers & Maintenance | 8,320.00 | 0.00 | 189.53 | 8,130.47 | 0.00 | 8,130.47 | 97.72 |
| | | | | | | | | |
| | E60 Sub Totals: | 00.090,99 | 3,472.55 | 13,385.96 | 52,674.04 | 4,225.00 | 48,449.04 | 73.34 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0950-5626 | Xfer to Other | 120,000.00 | 12,746.66 | 85,845.63 | 34,154.37 | 0.00 | 34,154.37 | 28.46 |
| | | | | | | | | |
| | E62 Sub Totals: | 120,000.00 | 12,746.66 | 85,845.63 | 34,154.37 | 00.00 | 34,154.37 | 28.46 |
| E72 | Bond Expense | | | | | | | |
| 510-0950-5724 | Bond Fees | 96.666,99 | 4,968.54 | 35,476.34 | 31,523.62 | 0.00 | 31,523.62 | 47.05 |
| | | | | | | | | |
| | E72 Sub Totals: | 96.966,99 | 4,968.54 | 35,476.34 | 31,523.62 | 0.00 | 31,523.62 | 47.05 |
| E80 | Fixed Assets | | | | | | | |
| 510-0950-5810 | Fixed Assets - Equipment | 783,000.00 | 0.00 | 30,602.35 | 752,397.65 | 221,027.19 | 531,370.46 | 98.79 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 2,788,280.86 | 63,640.37 | 223,300.41 | 2,564,980.45 | 744,492.12 | 1,820,488.33 | 65.29 |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 00.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | | | | | | | | |
| | E80 Sub Totals: | 4,071,280.86 | 63,640.37 | 253,902.76 | 3,817,378.10 | 965,519.31 | 2,851,858.79 | 70.05 |
| | | | | | | | | |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|---|---------------|---------------|-----------------|--------------------------|-------------------|--------------|-------------|
| E85 510-0950-5850 | Interest Expense Interest Expense | 226,808.00 | 7,877.09 | 55,661.98 | 171,146.02 | 0.00 | 171,146.02 | 75.46 |
| | E85 Sub Totals: | 226,808.00 | 7,877.09 | 55,661.98 | 171,146.02 | 0.00 | 171,146.02 | 75.46 |
| | Expense Sub Totals: | 8,313,377.63 | 316,458.13 | 2,013,872.77 | 6,299,504.86 | 1,114,816.19 | 5,184,688.67 | 62.37 |
| | Dept 0950 Sub Totals: | 4,249,377.63 | -108,541.87 | -826,236.08 | 5,075,613.71 | 1,114,816.19 | | |
| | Fund Revenue Sub Totals: | 7,564,100.00 | 850,000.00 | 5,718,462.07 | 1,845,637.93 | 0.00 | 1,845,637.93 | 24.40 |
| | Fund Expense Sub Totals: | 13,475,871.45 | 721,045.72 | 4,199,139.74 | 9,276,731.71 | 1,228,032.54 | 8,048,699.17 | 59.73 |
| | Fund 510 Sub Totals: Stormwater Utility Fund | 5,911,771.45 | -128,954.28 | -1,519,322.33 | 7,431,093.78 | 1,228,032.54 | | |
| Dept 515-0140 R62 515-0140-4623 515-0140-4625 | Stormwater Intergovernmental Tsfrs Xfer from Other Fund Xfer from Water Revenue Fund | 308,000.00 | 0.00 | 0.00 183,387.79 | 500,000.00 124,612.21 | 00.00 | 500,000.00 | 100.00 |
| | R62 Sub Totals: | 808,000.00 | 26,165.76 | 183,387.79 | 624,612.21 | 00.00 | 624,612.21 | 77.30 |
| R64 515-0140-4640 | Reimbursement Reimbursement Revenue | 0.00 | 150,000.00 | 150,000.00 | -150,000.00 | 0.00 | -150,000.00 | 0.00 |
| | R64 Sub Totals: | 0.00 | 150,000.00 | 150,000.00 | -150,000.00 | 0.00 | -150,000.00 | 0.00 |
| R85 515-0140-4850 | Interest Revenue Interest Revenue | 0.00 | 4.79 | 36.89 | -36.89 | 0.00 | -36.89 | 0.00 |
| | R85 Sub Totals: | 0.00 | 4.79 | 36.89 | -36.89 | 0.00 | -36.89 | 0.00 |
| | Revenue Sub Totals: | 808,000.00 | 176,170.55 | 333,424.68 | 474,575.32 | 0.00 | 474,575.32 | 58.73 |
| E80 515-0140-5816 515-0140-5824 | Fixed Assets Fixed Assets - Infrastructure Depreciation Expense | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 3,322.25 | 1,267,914.88 | 79.57 |
| | E80 Sub Totals: | 1,593,446.43 | 00.00 | 322,209.30 | 1,271,237.13 | 3,322.25 | 1,267,914.88 | 79.57 |
| | Expense Sub Totals: | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 3,322.25 | 1,267,914.88 | 79.57 |
| | Dept 0140 Sub Totals: | 785,446.43 | -176,170.55 | -11,215.38 | 796,661.81 | 3,322.25 | | |
| | | | | | | | | |

| | Find Revenue Sub Totals | 808,000,00 | 176.170.55 | 333,424.68 | 474.575.32 | 00.0 | 474.575.32 | 58 73 |
|--|---|--------------|-------------|-------------|--------------|----------|--------------|---------|
| | did investige 5do 10tais. | | | | | | 1000 | |
| | Fund Expense Sub Totals: | 1,593,446.43 | 0.00 | 322,209.30 | 1,271,237.13 | 3,322.25 | 1,267,914.88 | 79.57 |
| Fund 525 Dept 525-0950 | Fund 515 Sub Totals: Depreciation - WW Wastewater | 785,446.43 | -176,170.55 | -11,215.38 | 796,661.81 | 3,322.25 | | |
| R62 525-0950-4625 | Intergovernmental Tsfrs Xfer from Water | 217,000.00 | 22,777.16 | 151,618.55 | 65,381.45 | 0.00 | 65,381.45 | 30.13 |
| | R62 Sub Totals: | 217,000.00 | 22,777.16 | 151,618.55 | 65,381.45 | 00.00 | 65,381.45 | 30.13 |
| | Revenue Sub Totals: | 217,000.00 | 22,777.16 | 151,618.55 | 65,381.45 | 0.00 | 65,381.45 | 30.13 |
| E62 525-0950-5624 | Intergovernmental Tsfr Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| | Dept 0950 Sub Totals: | -217,000.00 | -22,777.16 | -151,618.55 | -65,381.45 | 0.00 | | |
| | Fund Revenue Sub Totals: | 217,000.00 | 22,777.16 | 151,618.55 | 65,381.45 | 0.00 | 65,381.45 | 30.13 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 00.00 | 0.00 | 00.00 | 0.00 | 0.00 |
| Fund 535 Dept 535-0950 | Fund 525 Sub Totals: Sub-Div Impact WW Wastewater | -217,000.00 | -22,777.16 | -151,618.55 | -65,381.45 | 0.00 | | |
| R62 535-0950-4625 | Intergovernmental Tsfrs Xfer from Water Ord 2006-09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 |
| | R62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 535-0950-4850 | Interest Revenue Interest Revenue | 0.00 | 0.19 | 1.36 | -1.36 | 0.00 | -1.36 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.19 | 1.36 | -1.36 | 0.00 | -1.36 | 00.00 |
| | Revenue Sub Totals: | 0.00 | 0.19 | 1.36 | -1.36 | 00.00 | -1.36 | 0.00 |
| | Dept 0950 Sub Totals: | 0.00 | -0.19 | -1.36 | 1.36 | 0.00 | | |
| GL-Budget Status (8/12/2022 - 2:04 PM) | 34 PM) | | | | | | | Page 56 |

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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

Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount Available

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

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

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

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

| RESOLUTION NO. 2 | 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 0.00
 Street Fund 1,587.00
 Bond Fund 20,000.00
 Stormwater Fund (150,000.00)
 Other Salem Water 560 43,155.00

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

2.

PASSED AND APPROVED this 30th day of August, 2022.

| APPROVED: | |
|-----------------------|------------------------|
| | ATTEST: |
| Allen E. Scott, Mayor | |
| | Mark Smith, City Clerk |

FUND 001 - General Fund DEPT 0100 - Administration

DEPT 0160 - Engineering

DEPT 0200 - Animal Control

DEPT 0110 - Information Technology

001-0100-5300

001-0110-5606 001-0110-5610

001-0110-5614

001-0160-5210

001-0160-5322

| OF BRIDE | Original Budget | Proposed New Budget | Change | |
|----------------------------|-----------------|---------------------|-----------|--|
| 0 " 0" | 4.500 | 0.500 | 0.000 | 0 |
| Supplies - Office ogy | 4,500 | 6,500 | 2,000 | Cost of office supplies increasing |
| IT Projects & Labor | 20,000 | 26,000 | 6,000 | Dept Head Requested |
| Website | 39,000 | 39,275 | | Dept Head Requested |
| Copiers & Maintenance | 22,800 | 24,800 | | Dept Head Requested |
| Service & Repair - Vehicle | (1,200) | 1,200 | 2,400 | Renversed entry from June of 2022 correction |
| Supplies - Operating | 6,200 | 6,900 | 700 | \$3700 desk |
| Principal on Loans | 1,300 | 4,800 | 3,500 | Regions lease for new Transit Vehicle |
| Interest Expense | 2,039 | 4,539 | 2,500 | Regions lease for Pickle Ball Courts |
| Material and Maint | 100,420 | 149,040 | 48,620 | Reclass for Turn out Gea Transfer from 001-051 |
| Fixed Assets - Vehicles | 0 | 3,125 | 3,125 | Enterprise leases |
| Material and Maint | 68,647 | 20,027 | (48,620) | Reclass for Turn out Gea Transfer to 001-0500- |
| Fixed Assets - Vehicles | 0 | 191,000 | 191,000 | Enterprise leases Transfer from 001-060 |
| Fixed Assets - Equipment | 36,381 | 64,781 | 28,400 | Need transfer of funds for Transfer from 001-060 |
| Principal for Loans | 1,092,267 | 901,267 | (191,000) | Enterprise leases Transfer to 001-0600- |
| Interest Expense | 109,159 | 80,759 | (28,400) | Need transfer of funds fo Transfer to 001-0600- |
| | | | | |

| 001-0200-5840 | Principal on Loans | 1,300 | 4,800 | 3,500 | Regions lease for new Transit Vehicle |
|--|--|--|---|---|--|
| DEPT 0400 - Parks | | | | | |
| 001-0400-5850 | Interest Expense | 2,039 | 4,539 | 2,500 | Regions lease for Pickle Ball Courts |
| DEPT 0500 - Fire | · | | | | • |
| 001-0500-5323 | Material and Maint | 100,420 | 149,040 | 48,620 | Reclass for Turn out Gea Transfer from 001-0510-5323 |
| 001-0500-5808 | Fixed Assets - Vehicles | 0 | 3,125 | 3,125 | Enterprise leases |
| DEPT 0510 - Fire - Springhill Vol | | | | | · |
| 001-0510-5323 | Material and Maint | 68,647 | 20,027 | (48,620) | Reclass for Turn out Gea Transfer to 001-0500-5323 |
| DEPT 0600 - Police | | | | , , | |
| 001-0600-5808 | Fixed Assets - Vehicles | 0 | 191,000 | 191,000 | Enterprise leases Transfer from 001-0600-5840 |
| 001-0600-5810 | Fixed Assets - Equipment | 36,381 | 64,781 | | Need transfer of funds to Transfer from 001-0600-5850 |
| 001-0600-5840 | Principal for Loans | 1,092,267 | 901,267 | | Enterprise leases Transfer to 001-0600-5808 |
| 001-0600-5850 | Interest Expense | 109,159 | 80,759 | , , | Need transfer of funds for Transfer to 001-0600-5810 |
| DEPT 0610 - Police - Dispatch | • | , | , | (, , | |
| 001-0610-5808 | Fixed Assets - Vehicles | 0 | 3,500 | 3,500 | Enterprise Leases |
| DEPT 0700 - Code Enforcement | | | , | , | • |
| 001-0700-4656 | Alcohol Sales Tax Collected | (38,000) | (64,000) | (26,000) | Increase experience in Alcohol Taxes |
| | | , , , | , , , | , , , | • |
| | | | | | |
| | Total General Fund | 1,463,512 | 1,463,512 | 0 | |
| | Total General Fund | 1,463,512 | 1,463,512 | 0 | : |
| FUND 080 - Street Fund | Total General Fund | 1,463,512 | 1,463,512 | 0 | · • |
| FUND 080 - Street Fund DEPT 0140 - Stormwater | Total General Fund | 1,463,512 | 1,463,512 | 0 | • |
| | Total General Fund Travel & Training Expense | 1,463,512 6,525 | 1,463,512 | | Dept Reclass Requested Transfer from 080-0140-5300 |
| DEPT 0140 - Stormwater | | | | 3,500 | Dept Reclass Requested Transfer from 080-0140-5300 Dept Reclass Requested Transfer to 080-0140-5060 |
| DEPT 0140 - Stormwater 080-0140-5060 | Travel & Training Expense | 6,525 | 10,025 | 3,500 | · |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 | Travel & Training Expense Supplies - Office | 6,525 | 10,025 | 3,500 (3,500) | · |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street | Travel & Training Expense | 6,525 15,840 | 10,025 12,340 | 3,500 (3,500) 5,000 | Dept Reclass Requested Transfer to 080-0140-5060 |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street 080-0800-5060 | Travel & Training Expense Supplies - Office Travel & Training Expense | 6,525 15,840 10,000 | 10,025 12,340 15,000 | 3,500 (3,500) 5,000 1,587 | Dept Reclass Requested Transfer to 080-0140-5060 Dept requested reclass Transfer from 080-0800-5240 |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street 080-0800-5060 080-0800-5210 | Travel & Training Expense Supplies - Office Travel & Training Expense Service & Repair - Vehicle | 6,525 15,840 10,000 72,000 | 10,025 12,340 15,000 73,587 | 3,500 (3,500) 5,000 1,587 15,000 | Dept Reclass Requested Transfer to 080-0140-5060 Dept requested reclass Transfer from 080-0800-5240 AML Claim 2022 Ram 5500 Vin# 71327 Asset# 01184 |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street 080-0800-5060 080-0800-5210 080-0800-5210 | Travel & Training Expense Supplies - Office Travel & Training Expense Service & Repair - Vehicle Service & Repair - Vehicle | 6,525 15,840 10,000 72,000 73,587 | 10,025 12,340 15,000 73,587 88,587 | 3,500 (3,500) 5,000 1,587 15,000 (20,500) | Dept Reclass Requested Transfer to 080-0140-5060 Dept requested reclass Transfer from 080-0800-5240 AML Claim 2022 Ram 5500 Vin# 71327 Asset# 01184 Dept requested reclass Transfer from 080-0800-5240 |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street 080-0800-5060 080-0800-5210 080-0800-5210 080-0800-5240 | Travel & Training Expense Supplies - Office Travel & Training Expense Service & Repair - Vehicle Service & Repair - Vehicle Equipment Rental | 6,525 15,840 10,000 72,000 73,587 60,000 | 10,025 12,340 15,000 73,587 88,587 39,500 | 3,500 (3,500) 5,000 1,587 15,000 (20,500) (5,000) | Dept Reclass Requested Transfer to 080-0140-5060 Dept requested reclass Transfer from 080-0800-5240 AML Claim 2022 Ram 5500 Vin# 71327 Asset# 01184 Dept requested reclass Transfer from 080-0800-5240 Dept requested reclass Transfer to 080-0800-5571 |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street 080-0800-5060 080-0800-5210 080-0800-5210 080-0800-5240 080-0800-5240 | Travel & Training Expense Supplies - Office Travel & Training Expense Service & Repair - Vehicle Service & Repair - Vehicle Equipment Rental Equipment Rental | 6,525 15,840 10,000 72,000 73,587 60,000 39,500 | 10,025 12,340 15,000 73,587 88,587 39,500 34,500 | 3,500 (3,500) 5,000 1,587 15,000 (20,500) (5,000) (15,000) | Dept requested reclass AML Claim 2022 Ram 5500 Vin# 71327 Asset# 01184 Dept requested reclass Dept requested reclass Transfer from 080-0800-5240 Transfer from 080-0800-5240 Transfer from 080-0800-5571 Transfer to 080-0800-5060 |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street 080-0800-5060 080-0800-5210 080-0800-5210 080-0800-5240 080-0800-5240 080-0800-5240 | Travel & Training Expense Supplies - Office Travel & Training Expense Service & Repair - Vehicle Service & Repair - Vehicle Equipment Rental Equipment Rental Equipment Rental | 6,525 15,840 10,000 72,000 73,587 60,000 39,500 34,500 123,880 | 10,025 12,340 15,000 73,587 88,587 39,500 34,500 19,500 144,380 | 3,500 (3,500) 5,000 1,587 15,000 (20,500) (5,000) (15,000) | Dept requested reclass AML Claim 2022 Ram 5500 Vin# 71327 Asset# 01184 Dept requested reclass |
| DEPT 0140 - Stormwater 080-0140-5060 080-0140-5300 DEPT 0800 - Street 080-0800-5060 080-0800-5210 080-0800-5210 080-0800-5240 080-0800-5240 080-0800-5240 | Travel & Training Expense Supplies - Office Travel & Training Expense Service & Repair - Vehicle Service & Repair - Vehicle Equipment Rental Equipment Rental Equipment Rental Prof Services - Engineering Total Street Fund | 6,525 15,840 10,000 72,000 73,587 60,000 39,500 34,500 123,880 | 10,025 12,340 15,000 73,587 88,587 39,500 34,500 19,500 | 3,500 (3,500) 5,000 1,587 15,000 (20,500) (5,000) (15,000) 20,500 | Dept requested reclass AML Claim 2022 Ram 5500 Vin# 71327 Asset# 01184 Dept requested reclass |

Resolution 2022 - ___ Adopting an Amended City Budget - August 2022

| FUND 110 - Special Redemp - 201 | 6 Bond | | | |
|--|--------------------------|-----------|-------------|--|
| DEPT 0100 - Administration | Vier from Other Fund | (275,000) | (1 001 000) | (606 000) Pand transfers |
| 110-0100-4623 FUND 113 - Debt Service Reserve | Xfer from Other Fund | (375,000) | (1,001,000) | (626,000) Bond transfers |
| DEPT 0100 - Administration | T unu | | | |
| 113-0100-4850 | Interest Revenue | 0 | (2,000) | (2,000) Bond related |
| 113-0100-5626 | Xfer to other fund | 0 | 2,000 | 2,000 Bond related |
| FUND 114 - 2016 Bond Fund | | | | |
| DEPT 0000 - | | | | |
| 114-0000-5722 | Bond Principle Pmt | 700,000 | 1,346,000 | 646,000 Bond related |
| | Total Bond Related Funds | 325,000 | 345,000 | 20,000 |
| FUND 515 - Stormwater Utility Fun | d | | | |
| DEPT 0140 - Stormwater | u . | | | |
| 515-0140-4640 | Reimbursement Revenue | 0 | (150,000) | (150,000) Putting Stormwater's half of reimbursement from the state into 515 |
| DEPT 0900 - Water | | | , , | |
| 560-0900-5602 | Salem Royalty | 0 | 43,155 | 43,155 Closing out old Salem Account a wash |



Saline County Animal Shelter Cooperative Proposal

Revised August 19, 2022

Table of Contents

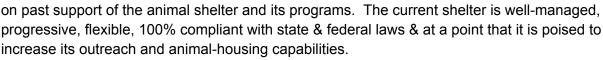
Saline County

Animal Shelter Cooperative Proposal

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| Major Differences from Past Partnerships & Animal Housing Contacts | 2 |
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Background & Purpose

- No open-admission animal shelter in the county.
- > City of Bryant already has plans to build a new animal shelter.
- ➤ This is a prime opportunity to build an Animal Shelter Cooperative.
- ➤ The City of Bryant already has the land, and it has been identified as an excellent location for a larger shelter with room for future growth, community engagement, access to the trail systems, with high visibility which will provide opportunities for local adoption and less euthanasia.
- Bryant Animal Shelter already has a good reputation in the community as an open-intake, no suffering animal shelter and the department's leadership and staff as well as the community's leadership have both the desire and the ability to provide excellent service to all the participating communities in Saline County based





Major Differences from Past Partnerships & Animal Housing Contacts

- Members would be charged annually based on population instead of by the individual animal.
 When the payments would be due would be negotiated one on one with the partners.
 - Makes it easier for the jurisdiction to budget, as there are no surprises.
 - There is no disconnect between the citizens' needs, their perception of the partnership and the animals that can come into the shelter.
 - Most shelters have contracts with agencies that charge by the individual animal or service provided. This stops that. The members are charged per capita, and just like the City of Bryant shelter operates now, there will be a set budget, and it would be the Director's responsibility to work within that budget.
- All members would be asked to sign multi-year agreements (generally 10-years) with annual increases built into the contract.
- The City of Bryant has offered to own, maintain and operate the shelter under the City of Bryant and all employees of the shelter would be City of Bryant employees. Jurisdictions (or their citizens) would be responsible for bringing animals to the shelter, Bryant ACOs would not provide those services, except within the City of Bryant (For example, Saline County has a deputy that is currently assigned to handle animal problems.)
- Each jurisdiction would be asked to draft uniform ordinances regarding animal holding, record keeping, etc (anything that directly affects the shelter's operation) which would fall into line with the City of Bryant ordinances (so there would be no confusion within the shelter, and no jurisdictional confusion.)
- City of Bryant Animal Control Officers would be given authority by partners to issue or serve citations for a limited number of violations which may occur in other jurisdictions in order to facilitate return to owners of impounded animals. An example of which include, but is not limited to: failure to provide proof of rabies vaccination.

Funding - Construction, Ongoing Operational and Maintenance Costs

American Rescue Plan funds, as the project meets approximately 85% of the Guiding Principles as set by the Quorum Court for these funds.

- → Large, transformative project
- → Positively impact most of Saline County
- → Project is easy to quantify, and if 100% funded, would meet the completion deadline of 2026.
- → Would include partnerships between local governments and supports public-private partnerships by potentially offering a location for private veterinarians, animal trainers and other non-profits whose goals and principles fall in line with those of the shelter, a place to meet, perform, and has the potential to provide many additional services involving pets to the community.

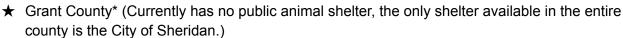


Additional Funding would be provided by impact and annual fees charged to participating members. Additionally:

- Fees and donations that are collected by the shelter would go into a fund which would serve to help off-set the costs of operation, provide medical care or help cover transportation costs to out of state partner shelters and rescues.
- Fines assessed by the district courts for violations would be kept by the jurisdiction in which the offense occured, with the exception of restitution which would be paid to the shelter and partners would agree to assist the shelter in obtaining restitution orders from their local courts, documentation of these requests would be provided to prosecutors by the shelter.
- Partners would agree to keep in close communication with their local prosecutors and provide information regarding upcoming court dates, plea negotiations and other court decisions to the shelter in a timely manner, especially so when animals are being retained at the shelter pending adjudication, or restitution requests.
- The size and cost to build the shelter will be determined by the number of partners.
- Impact fees to assist with the costs involved in building a shelter to accommodate the
 anticipated number of annual impounds from all partners will be determined by the number of
 partners.
- Those communities which opt to not sign on as a partner at the beginning of the project, but
 request to join the cooperative later on, will be required to pay impact fees equal to the amount
 that they would have paid at the onset of the partnership adjusted for inflation, and may not
 necessarily be approved at the time of the request based on current occupation levels at the
 shelter.

Stakeholders & Potential Partners

- ★ Saline County Quorum Court
- ★ City of Bryant
- ★ City of Benton (Currently has an animal shelter and programs)
- ★ City of Alexander
- ★ City of Bauxite
- ★ City of Shannon Hills
- ★ City of Haskell (Currently has a small animal shelter holding facility.)
- ★ Hot Springs Village (Currently has an excellent animal shelter with strong community-led volunteer programs.)
- ★ Pulaski County* (Currently has a limited contract with a local animal shelter, which has greatly reduced the number of animals that they are allowed to impound.)





Details of Partnership

Partner Responsibilities:

1. Partners would sign multi-year agreements (presumably 10-years in length) with increases written into the dues paid by the partners each year based on the population recorded during the most recently completed census.

- 2. Partners would agree to provide their own officers/staff to enforce their laws, ordinances or regulations within the individual jurisdiction.
- 3. Side agreements for animal control officers, or the equivalent, to serve multiple partners would be allowed but would not be managed by the City of Bryant.
- 4. Provide their community with honest, correct and productive feedback in answer to questions regarding the cooperative, incidents involving the cooperative and the enforcement of their individual ordinances. Partners shall not expect shelter staff to answer these types of questions for the partner's citizens.



- 5. Partners would ensure that their employees, staff or volunteers comply with the policies and procedures of the animal shelter, including but not limited to complying with security, safety, documentation and cleaning procedures while working in the shelter and the grounds.
- 6. Partners would be required to attend regularly scheduled partner meetings with, at minimum, one of those meetings to occur during the City of Bryant annual budget preparation, and any staff or volunteers would be required to attend regularly scheduled training sessions to assure continuity with shelter procedures.
- 7. Provide updates to the shelter regarding new local annexations and changes to ordinances, policies and procedures at least 14 days before those changes take effect, unless an urgent or emergency situation exists, in which the partner shall notify the shelter at the earliest opportunity.
- 8. Storage of equipment, supplies or vehicles belonging to the partners on the shelter grounds may be accommodated and would affect annual dues paid by partners.
- 9. Partners would agree to regular, respectful communication with the host agency to preempt any problems, conflicts or disagreements.

City of Bryant Responsibilities:

- 1. Provide a clean, operational animal shelter which meets or exceeds all minimum standards for cleanliness, housing populations, health and safety for all animals in its care.
- Set the budget for the shelter cooperative, with final approval to be
 the sole responsibility of the Bryant City Council, ensuring that all
 funds collected for the cooperative operation shall be used only for
 such purposes, allowing up to 25% of the annual total collected to be
 used for the supportive administration costs provided by the City of
 Bryant.
- 3. Manage the annual budget for the cooperative and work within such a budget.
- 4. Operate the shelter in such a manner as to provide a safe and secure environment for all staff, volunteers and visitors.



- 5. Create and maintain policies and procedures which provide the greatest opportunities for live release for all animals impounded into the shelter, as well as provide for the public safety.
- 6. Operate community service and volunteer programs which meet the needs of both the shelter, communities which the cooperative serves, while simultaneously providing a safe working environment for both animals and staff.
- 7. Provide clear, regular and respectful communication to cooperative partners.
- 8. As needed, assist in the creation, passage and adoption of ordinances and procedures to assure continuity between partners.
- 9. Maintain and store any documents or records which are generated by the operation of the shelter in compliance with local law.
- 10. Obtain and maintain any and all licenses, permits, certifications and mandatory training for any and all shelter staff and volunteers as well as the facility during the entirety of its operation.
- 11. All supporting roles, including but not limited to, personnel, finance, legal, administration, facility maintenance for the shelter, its personnel and grounds shall be provided by the City of Bryant.

Next Steps

- 1. Determine estimates of costs involved.
- 2. Obtain resolutions declaring support and commitment from all partner communities.
- 3. Determine costs of initial shelter needs, hire architecture firm(s) to create design.
- 4. Estimate construction costs and final annual dues.
- 5. Identify and obtain funding sources for construction.
- 6. Passage of contracts and agreements.
- 7. Signing of contracts.
- 8. Opening of Bryant Parkway (must be completed before construction can begin this item is flexible.)
- 9. Bid out construction.
- 10. Determine payment schedules.
- 11. Begin construction.
- 12. Assist partners with creating, amending and passage of ordinances, policies and procedures.
- 13. Implement payment schedules.
- 14. Construction complete.
- 15. Soft opening of the facility.
- 16. Meeting with partners to determine any unresolved problems, issues or needs.



17. Opening ceremonies.

Contact Information

Tricia Power, Director of Bryant Animal Control & Adoption Center

25700 Interstate 30 N, Bryant AR 72022

Office: 501-943-0489 Cell: 501-590-7786

Email: tpower@cityofbryant.com

RESOLUTION NO. 2022-

RESOLUTION SUPPORTING THE CREATION OF A SALINE COUNTY ANIMAL SHELTER COOPERATIVE, AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant sees the need for a Saline County Animal Shelter cooperative serving many areas in Saline County; and

WHEREAS, the City of Bryant has collected input from the communities across the County; and

WHEREAS, the City of Bryant wishes to work in cooperation with its neighbors in a way that is mutually beneficial to all, and

WHEREAS, the City of Bryant sees the creation of such a cooperative as an opportunity to improve the health, welfare and safety of its citizens and animals.

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

- **SECTION 1.** The City Council hereby supports the creation and construction of an Animal Shelter Cooperative serving multiple jurisdictions throughout Saline County.
- **SECTION 2.** The City Council pledges its support of the process to both seek out funding to build the new animal shelter by any means possible, including applying for grants.
- **SECTION 3.** The City Council pledges its support of the process and gives authorization to the Mayor to negotiate, and begin the initial stages of entering into contracts with multiple jurisdictions throughout Saline County for the purposes of the Saline County Animal Shelter Cooperative.
- **SECTION 4.** Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

| PASSED this day of | , 2022. | 1 | 1 | |
|--------------------------------|---------|---|---|--|
| {signatures on following page} | | | | |

APPROVED:

| Mayor Allen Scott | |
|------------------------|------------------------------|
| ATTEST: | APPROVED AS TO FORM: |
| | |
| Mark Smith, City Clerk | Ashley Clancy, City Attorney |



Preview Order 0001 - K1J 4x4 XLT Max: Order Summary Time of Preview: 08/19/2022 09:57:07

Dealership Name: Red River Ford

Sales Code: F23542

| Dealer Rep. | Joe Green | Туре | Fleet | Vehicle Line | Expedition | Order Code | 0001 |
|---------------|---------------|---------------|-------|--------------|------------|-------------|------|
| Customer Name | CITY OF BRYAN | Priority Code | L2 | Model Year | 2022 | Price Level | 255 |

| DESCRIPTION | MSRP | INVOICE | DESCRIPTION | MSRP | INVOICE |
|--------------------------------|---------|---------|--------------------------------|--------|---------|
| K1J0 EXPEDITION XLT MAX 4X4 | \$62490 | \$59991 | FORD FLEET SPECIAL ADJUSTMENT | \$0 | \$-685 |
| TOTAL BASE VEHICLE | \$62490 | \$58274 | FLR LNERS/CARPET MATS RWS 1&2 | \$0 | \$0 |
| OXFORD WHITE | \$0 | \$0 | AUTO STOP-START REMOVAL | \$-50 | \$-47 |
| XLT CLOTH SEATS | \$0 | \$0 | SPECIAL DEALER ACCOUNT ADJUSTM | \$0 | \$-1249 |
| BLACK ONYX | \$0 | \$0 | SPECIAL FLEET ACCOUNT CREDIT | \$0 | \$-1717 |
| EQUIPMENT GROUP 200A | \$0 | \$0 | FUEL CHARGE | \$0 | \$17.76 |
| .18" MACH ALUM WHL W/PNTD PKTS | \$0 | \$0 | NET INVOICE FLEET OPTION (B4A) | \$0 | \$7 |
| .3.5L ECOBOOST V6 ENGINE | \$0 | \$0 | PRICED DORA | \$0 | \$0 |
| .10SPD AUTO TRANS W/SLCTSHFT | \$0 | \$0 | ADVERTISING ASSESSMENT | \$0 | \$0 |
| .P275/65R18 A/T TIRES | \$0 | \$0 | DESTINATION & DELIVERY | \$1795 | \$1795 |
| CLOTH THIRD ROW SEATS | \$0 | \$0 | | | |

 TOTAL BASE AND OPTIONS
 MSRP
 INVOICE

 DISCOUNTS
 \$64235
 \$58112.76

 TOTAL
 \$64235
 \$58112.76

 *** TOTAL*
 \$64235
 \$58112.76

ORDERING FIN: QT233 END USER FIN: QT233

| Customer Name: | |
|-------------------|--|
| Customer Address: | |

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

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Alan C. King

Marian W. Walker

July 21, 2022

Story.

Mayor Allen Scott c/o Attorney Ashley Clancy 210 SW 3rd. Street Bryant, AR 72022

Re: Bryant Municipal Property Owners' Multipurpose Improvement District No. 72-

Stonehill Project (the "District")

Dear Ms. Clancy:

I am the Assessor for the above referenced district and have been since it's formation in 2006. I am also the Assessor on approximately 100 other improvement districts in Saline County.

The two existing Commissioners for this District want to resign. They have not been able to find any other property owners who wish to serve as Commissioners. I have agreed to become the Administrator, as provided pursuant to Ark. Code 14-86-2102(b)(1). Although the District has complied with 14-86-2102(a) in the past, the District may not be able to do this without any Commissioners. I am asking the Bryant Mayor to appoint me as Administrator of the District.

The Commissioners previously sent the attached correspondence to the Saline County Judge, but since this District is a municipal district, it should have been directed to the City of Bryant Mayor. Please see attached.

Please let me know if you have any questions in this matter.

Sincerely

Alan C. King

Assessor for the District

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•Phone 501.225.1236 • Fax 501.224.3343 •
alanking@improvementdistrictsinc.com

Alan C. King

Marian W. Walker

May 31, 2022

Honorable Judge Jeff Arey 200 N. Main Street, Room 117 Benton, AR 72015

Re: Bryant Municipal Property Owners' Multipurpose Improvement District No. 72-

Stonehill Project (the "District")

Dear Judge Arey:

The two Commissioners of the District are Jerry Cunningham and myself. We intend to resign as Commissioners as the construction phase of this subdivision was complete long ago. We have not been able to find any property owner who wishes to become a Commissioner.

We ask that you appoint Alan C. King as the Administrator of this District pursuant to Ark. Code. 14-86-2102 (b)(1).

Enclosed are the resignations of the two Commissioners.

Please let me know if you have any questions in this matter.

Sincerely,

Paul Bull

IN THE COUNTY COURT OF SALINE COUNTY

IN RE: Saline County Property Owners' Multipurpose Improvement District No. 72-Stonehill Project (the "District")

RESIGNATION OF COMMISSIONER

On the 31 day of way 2022, I, Paul Bull, a Commissioner of the District, hereby resign as a Commissioner of said improvement District.

Paul Bull

IN THE COUNTY COURT OF SALINE COUNTY

IN RE: Saline County Property Owners' Multipurpose Improvement District No. 72-Stonehill Project (the "District")

RESIGNATION OF COMMISSIONER

On the 315tday of 1022, I, Jerry Cunningham, a Commissioner of the District, hereby resign as a Commissioner of said improvement District.

Inome Supression J.

ORDINANCE NUMBER 2022-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-M TO PUD.

| RF | IT | ORDAINED | RV THF | CITY | COLINCII | OF BRYANT. | VBKVNCVC |
|----|----|----------|---------------|------|----------|------------|-----------------|
| DE | 11 | UKDAINED | DI INC | CIII | COUNCIL | UF DRIANI. | AKKANSAS: |

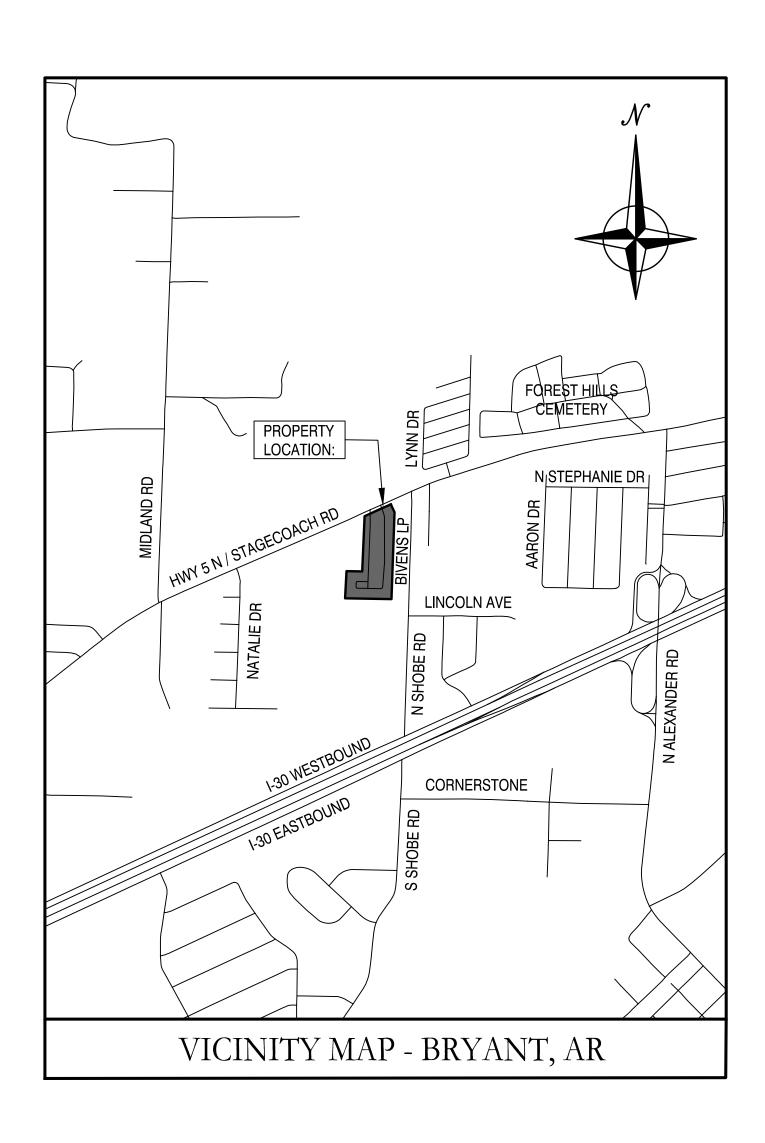
Mark Smith, City Clerk

| DE II ORDAIN | ED BY THE CITY COUNCIL OF BRYANT, ARRANSAS, | | | | |
|--------------|---|--|--|--|--|
| Section 1. | That certain real property described more fully below is hereby zoned to a classification of <u>PUD</u> located in Ward 1. | | | | |
| Section 2. | The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1. | | | | |
| Section 3. | The property affected by this ordinance is described in the attached Exhibit A | | | | |
| | ED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, on this the day of, 2022. | | | | |
| ATTEST: | Mayor Allen E. Scott | | | | |

Exhibit A

PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE1/4 SW1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A FOUND NAIL FOR THE SOUTHEAST CORNER OF THE SAID SE1/4 SW1/4; THENCE N89°13'13"W - 181.11 FEET ALONG THE SOUTHLINE THEREOF TO A FOUND 2" GALVANIZED PIPE FOR THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH LINE, N88°58'06"W - 484.20 FEET TO A FOUND 1/2" REBAR; THENCE LEAVING SAID SOUTH LINE, N3°14'21"E - 283.77 FEET TO A FOUND1" PIPE; THENCE S88°52'40"E - 162.83 FEET TO A FOUND 5/8" REBAR; THENCE N2°31'32"E - 575.21 FEET TO A FOUND 3/4" PIPE LOCATED ON THE SOUTHERLY RIGHT OF WAY OF HIGHWAY 5 NORTH; THENCE N65°14'19"E - 206.50 FEET ALONG SAID RIGHT OF WAY TO A FOUND1" PIPE; THENCE CONTINUING ALONG SAID RIGHT OF WAY, N66°22'14"E - 92.03 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE LEAVING SAID RIGHT OF WAY, \$25°06'56"E - 90.04 FEET TO A FOUND 5/8" REBAR W/CAP #128; THENCE S1°22'59"W - 148.71 FEET TO A FOUND 5/8" REBAR W/CAP #128; THENCE S2°00'24"W - 757.15 FEET TO THE POINT OF BEGINNING, CONTAINING 7.74 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS AND THE RIGHT OF WAY OF HIGHWAY 5 NORTH.

STONE LUXURY LIVING CITY OF BRYANT SALINE COUNTY, ARKANSAS



Prepared by:

GarNat Engineering, LLC

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Benton, AR 72018
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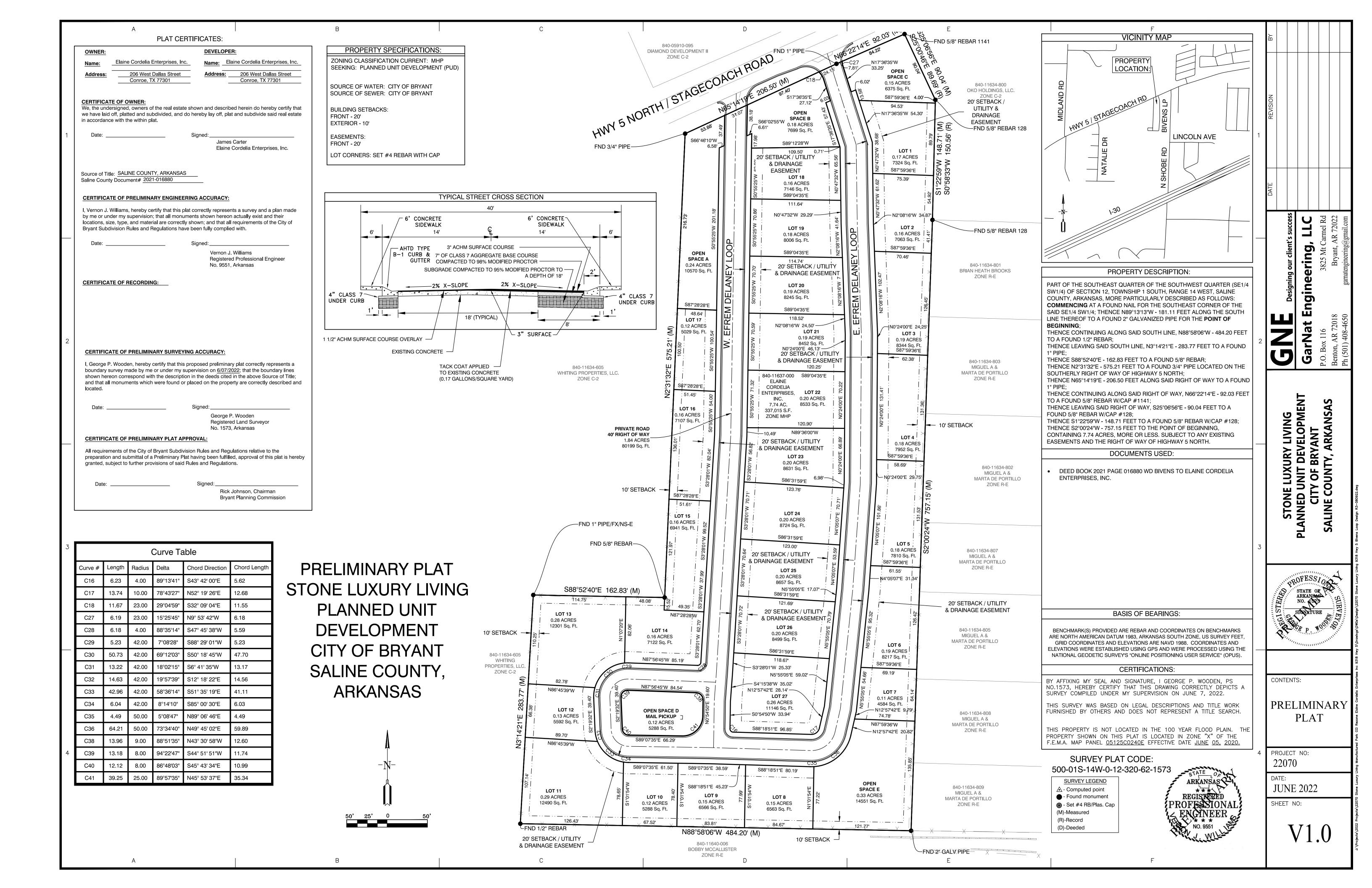


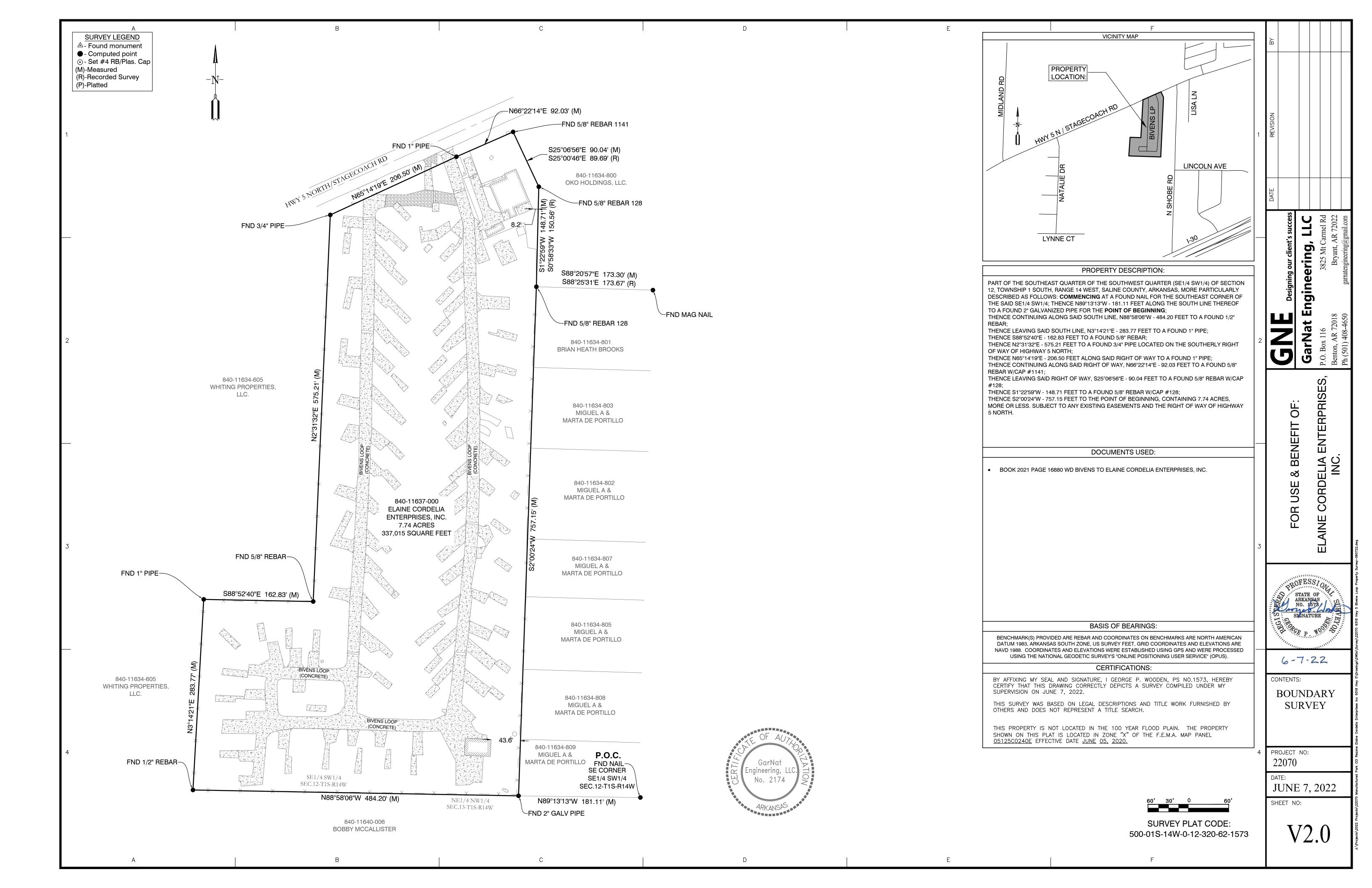
DRAWING INDEX:

| $772 \cap$ | BOUNDARY SURVEY |
|------------|-------------------|
| V2.0 | BOILINDARY SURVEY |
| V 4.0 | |

| A2.0 | CONCEPT ELEVATIO |
|------|------------------|
| | |

A2.3 CONCEPT ELEVATION





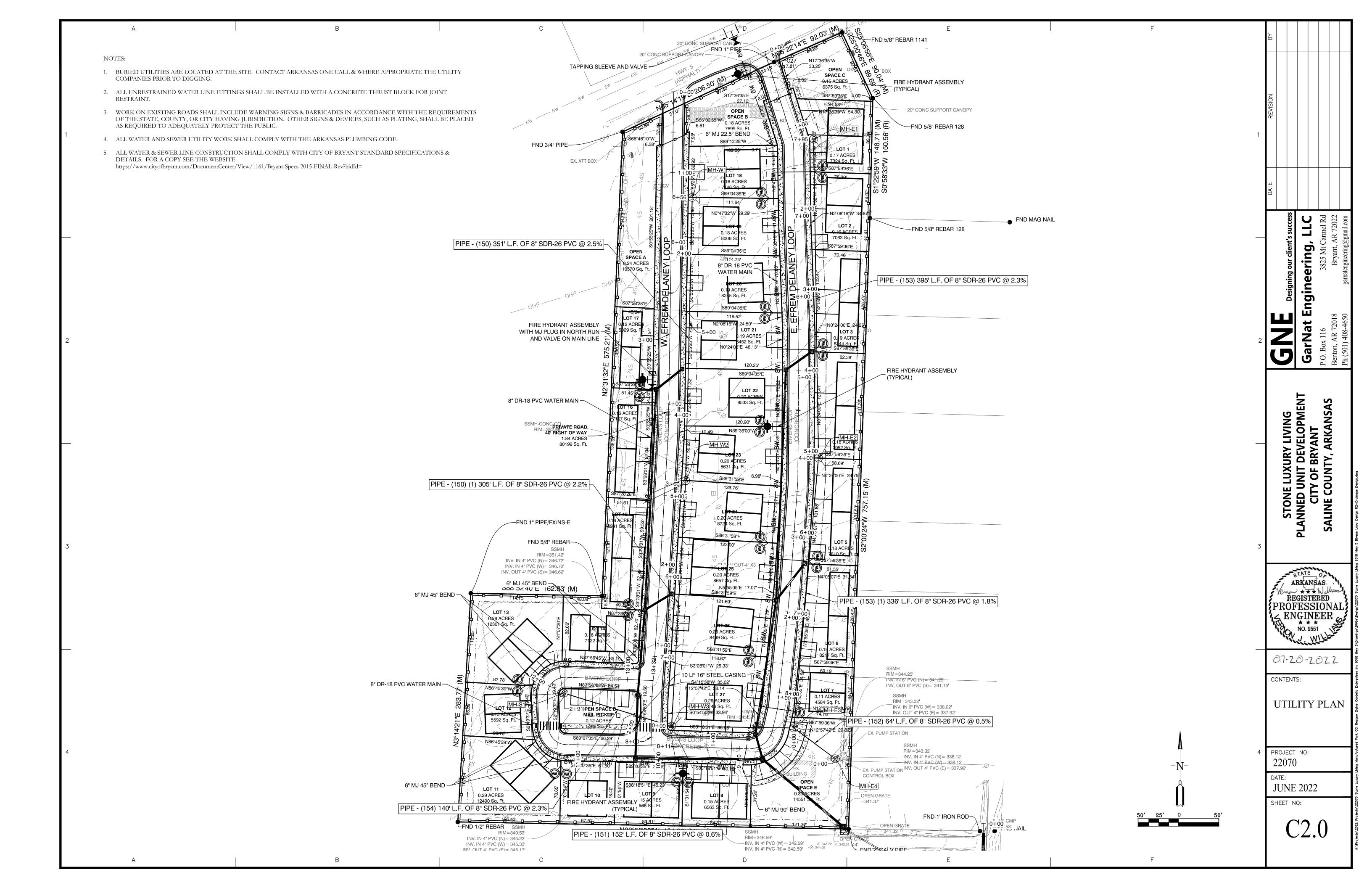
FND 5/8" REBAR 1141 20" CONC SUPPORT CANOPY -840-05910-095 BM-01 MAG DIAMOND DEVELOPMENT II FND 1" PIPE 20" CONC SUPPORT CANOPY — N 2032243.24 E 1176010.12 ZONE C-2 ELEV 361.85' RESIDENTIAL (9 D.U.A. MAX.) 840-11634-800 HOUSING UNITS OKO HOLDINGS, LLC. 6[₩]N 2032180.27 (DEVELOPABLE LAND - STREET AREA) **DENSITY** ZONE C-2 E 1175622.38 - 20" CONC SUPPORT CANOPY HOUSING UNITS 3B-TH-2G FND 5/8" REBAR 128 7.474 ACRES DEVELOPABLE LAND - 1.376 ACRES STREET SITE LEGEND: SECURITY GATE FIRE HYDRANT BM-MB8 FND 3/4" PIPE ASPHALT N 2032144.29 E 1175736.80 HOUSING UNITS $= 9 \times 6.098$ **ELECTRICAL & UTILITY POLE** ELEV 361.51' EX. ATT BOX-2B_TTH-1G S87°59'36''₿58.57 SANITARY SEWER MANHOLE HOUSING UNITS = $54.882 \approx 54$ WATER VALVE × 362.71 3B-TH-2G GRAVEL STORM MANHOLE PRIVACY FENCE LIGHT POLE OPEN SPACE NEEDED = $7.474 \times 0.15 \approx 1.12 \text{ ACRES}$ 2**13:0747**1:312(3)/ - N2398:146"W FND MAG NAIL TELEPHONE PEDESTAL 28' BOC TO BOC —FND 5/8" REBAR 128 CONCRETE **BENCHMARKS** ACTUAL OPEN SPACE ring, = 1.48 ACRES S87°59'36"E ← :5' SIDEWALKS **ELECTRIC BOX** N 2031980.08 70.46 E 1175764.19 BM-MB2 AV ELEV 356.97' **GUY ANCHOR** N 2031964.21 E 1175589.10 840-11634-801 OPEN SPACE ELEV 360.33' WATER METER **BRIAN HEATH BROOKS** ZONE R-E GAS METER SIGN PROPERTY DESCRIPTION S89°04'35"E SURVEY LEGEND ▲ - Computed point — w— EXISTING WATERLINE Found monument PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE1/4 2B-TH-1G Set #4 RB/Plas. Cap SW1/4) OF SECTION 12, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE ---- OVERHEAD POWER (M)-Measured COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: (R)-Record ■ TEST PIT **COMMENCING** AT A FOUND NAIL FOR THE SOUTHEAST CORNER OF THE Ű (P)-Platted SAID SE1/4 SW1/4; THENCE N89°13'13"W - 181.11 FEET ALONG THE SOUTH 840-11634-803 20' SETBACK — FM — FORCE MAIN 840-11634-605 MIGUEL A & LINE THEREOF TO A FOUND 2" GALVANIZED PIPE FOR THE **POINT OF** WHITING PROPERTIES, LLC. MARTA DE PORTILLO ZONE C-2 — CHAIN-LINK FENCE S89°04'35"E **BEGINNING**; ZONE R-E THENCE CONTINUING ALONG SAID SOUTH LINE, N88°58'06"W - 484.20 FEET $- \times - \times -$ WOOD FENCE TO A FOUND 1/2" REBAR; 10' SETBACK THENCE LEAVING SAID SOUTH LINE, N3°14'21"E - 283.77 FEET TO A FOUND 1" — S — SANITARY SEWER LINE LIVING FLOPME THENCE S88°52'40"E - 162.83 FEET TO A FOUND 5/8" REBAR; 120.90' SSMH-CONC-CO THENCE N2°31'32"E - 575.21 FEET TO A FOUND 3/4" PIPE LOCATED ON THE RIM=352.86 SOUTHERLY RIGHT OF WAY OF HIGHWAY 5 NORTH; THENCE N65°14'19"E - 206.50 FEET ALONG SAID RIGHT OF WAY TO A FOUND 1" PIPE; THENCE CONTINUING ALONG SAID RIGHT OF WAY, N66°22'14"E - 92.03 FEET ⁷ 58.69′ MIGUEL A & TO A FOUND 5/8" REBAR W/CAP #1141; MARTA DE PORTILLO THENCE LEAVING SAID RIGHT OF WAY, S25°06'56"E - 90.04 FEET TO A FOUND ZONE R-E 5/8" REBAR W/CAP #128; STONE PLANNED 20' SETBACK 123.76' THENCE S1°22'59"W - 148.71 FEET TO A FOUND 5/8" REBAR W/CAP #128; BM-MB3 AV THENCE S2°00'24"W - 757.15 FEET TO THE POINT OF BEGINNING, E 1175580.86 CONTAINING 7.74 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING ELEV 353.56 EASEMENTS AND THE RIGHT OF WAY OF HIGHWAY 5 NORTH. -FND 1" PIPE/FX/NS-E ∫\$86°31'59"E× : FND 5/8" REBAR-840-11634-807 MIGUEL A & RIM=351.42' MARTA DE PORTILLO BM-MB7 INV. IN 4" PVC (N)= 346.72'— 387°59/36"E _N 2031606.53 ZONE R-E INV. IN 4" PVC (W) = 346.72 E 1175738.59 INV. OUT 4" PVC (S) = 346.62' ELEV 348.53' ARKANSAS Vernon *** Wille S88°52'40"E 162.83' (M) VICINITY MAP REGISTERED PRIVACY FENCE × 3 156 SETBACK 35 840-11634-805 WHEELCHAIR RAMP MIGUEL A & 28' BOC TO MARTA DE PORTILLO BOC ZONE R-E S86°31'59"E 07-20-2022 **PROPERTY** BM-MB5 AV N87°56'45"W 85.19' 118,67 N 2031391.36 LOCATION: 840-11634-605 : S87°59'36"E 3.38 18 18 S3°28'01"W 25.33' WHITING PROPERTIES, LLC. SSMH 69.19 N5 55'05"E⁸ 59.02' ZONE C-2 RIM=344.25' CONTENTS: INV. IN 6" PVC (N) = 341.25' 2B-TH-1G N87°56'45'WR 84.54' INV. OUT 6" PVC (S) = 341.15' N86*45'39"W SITE PLAN RIM=343.321 NV. IN 6" PVC (W) = 338.02 INV. OUT 4" PVC (E) = 337.92' × <mark>34</mark>9.58 2B-TH-16 54 1 1 1 X 1 X 340 55 ... 1 1 1 1 1 1 1 1 840-11634-808 LINCOLN AVE ÆX. PUMP STATION MIGUEL A & MARTA DE PORTILLO 5' SIDEWALK ZONE R-E PROJECT NO: RIM=343.32' -INV. IN 4" PVC (N) = 338.12' INV. IN 4" PVC (W) = 338.12' EX. PUMP STATION INV. OUT 4" PVC (E) = 337.92' DATE: CONTROL BOX JUNE 2022 × 343.61 840-11634-809 OPEN GRATE SHEET NO: TBM.MB50 MIGUEL A № \ TYPE 3 =341.37' N 2031276.13 MARTA DE PORTILLO 20' SETBACK WHEELCHAIR RAMP E 1175978.96 ZONE R-E ELEV 341.71'ION ROD **OPEN GRATE** -FND 1/2" REBAR SSMH BM-MB4 AV N88°58'06"W 484.20' (M) _ =341.32' X RIM=349.53' N 2031383.94 TYPE 6 RIM=346.59' INV. IN 4" PVC (N) = 345.23'-E 1175562.07 840-11640-006 840-11640-006
BOBBY MCCALLISTER
WHEELCHAIR RAMP
INV. IN 4" PVC (W) = 342.59'
INV. IN 4" PVC (N) = 342.59'
343.72 × 343.71 × 344.05 INV. IN 4" PVC (W) = 345.33" ELEV 348.411

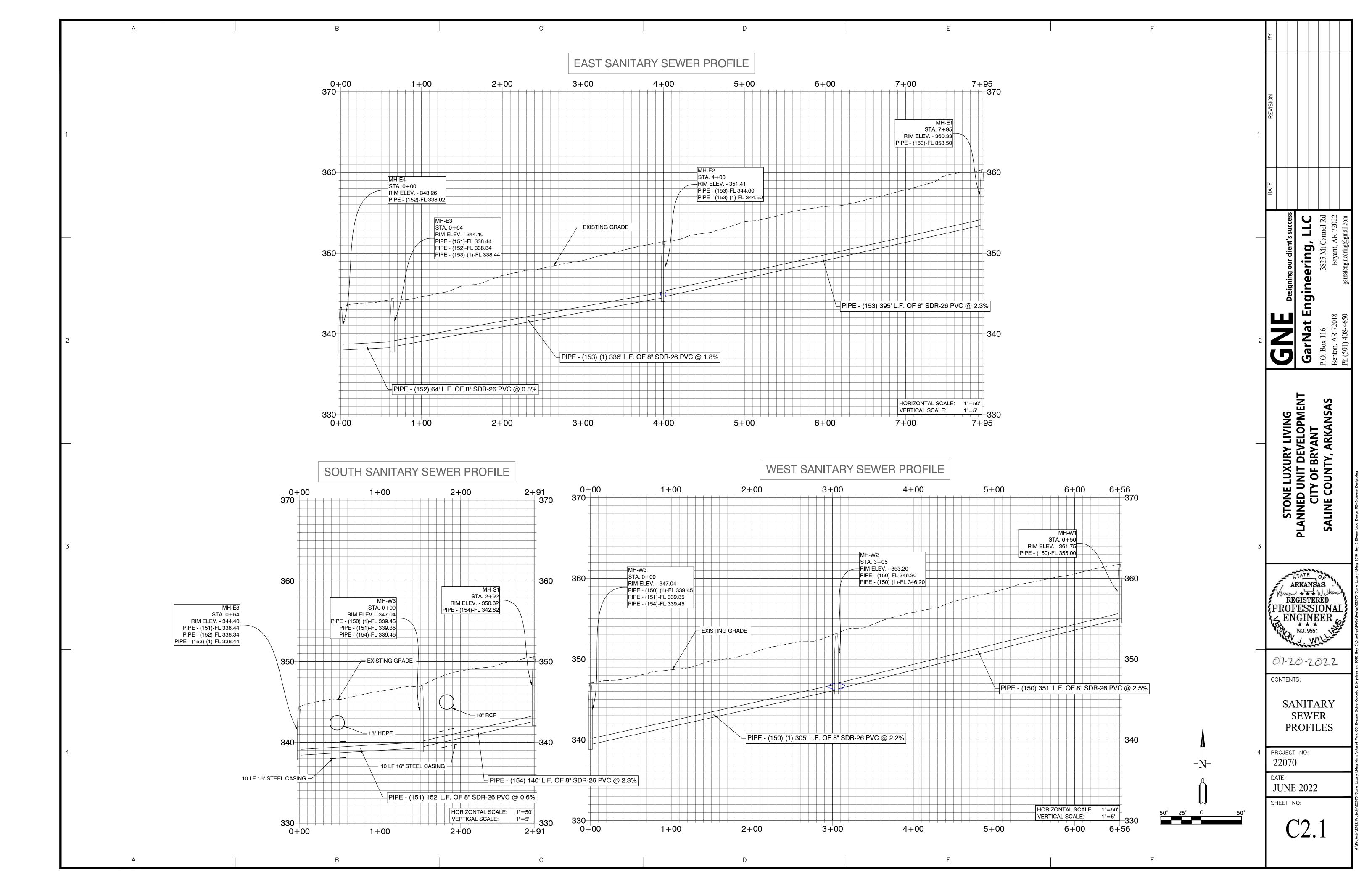
INV. OUT 4" PVC (E) = 345.13'

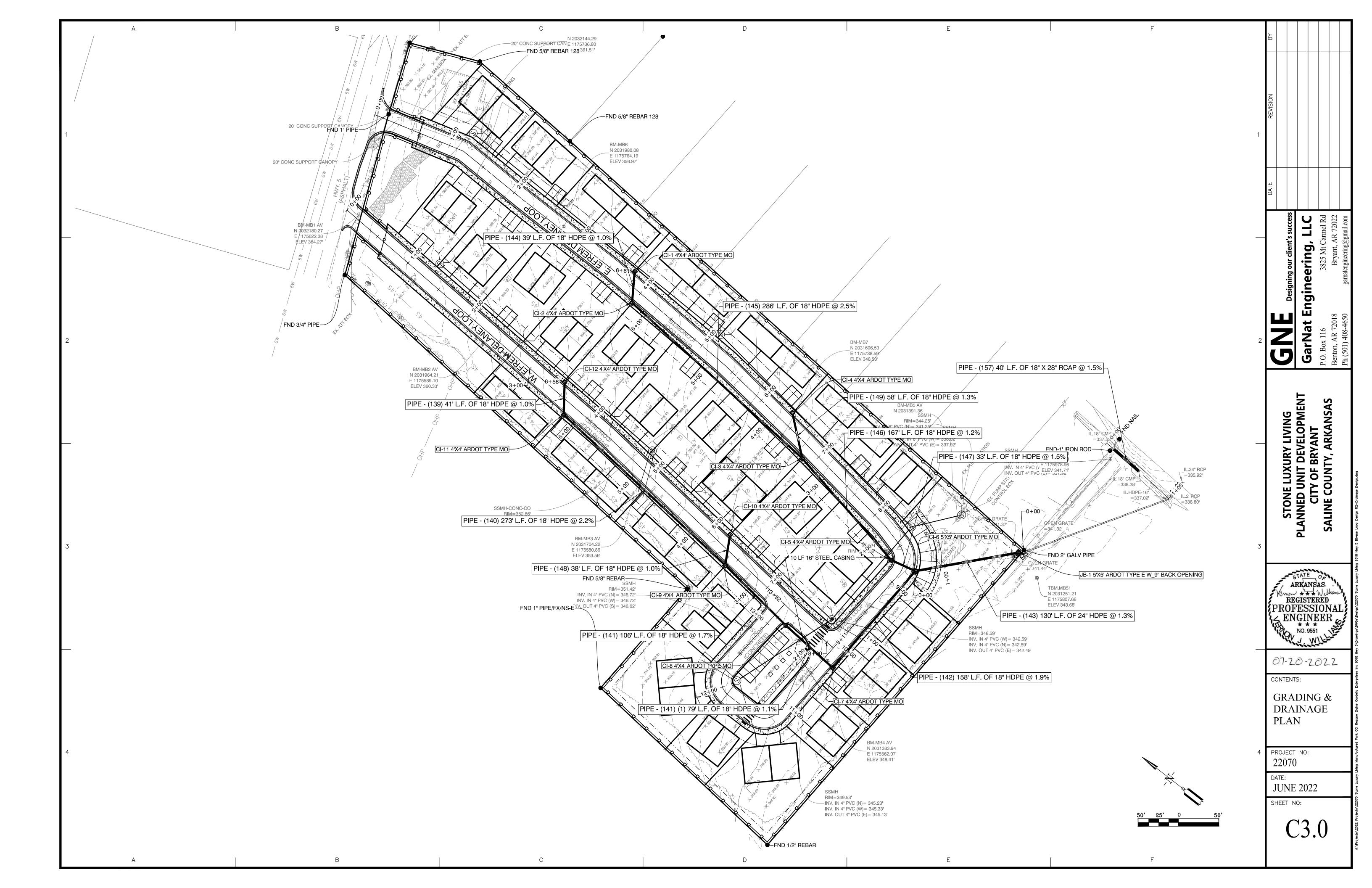
ZONE R-E

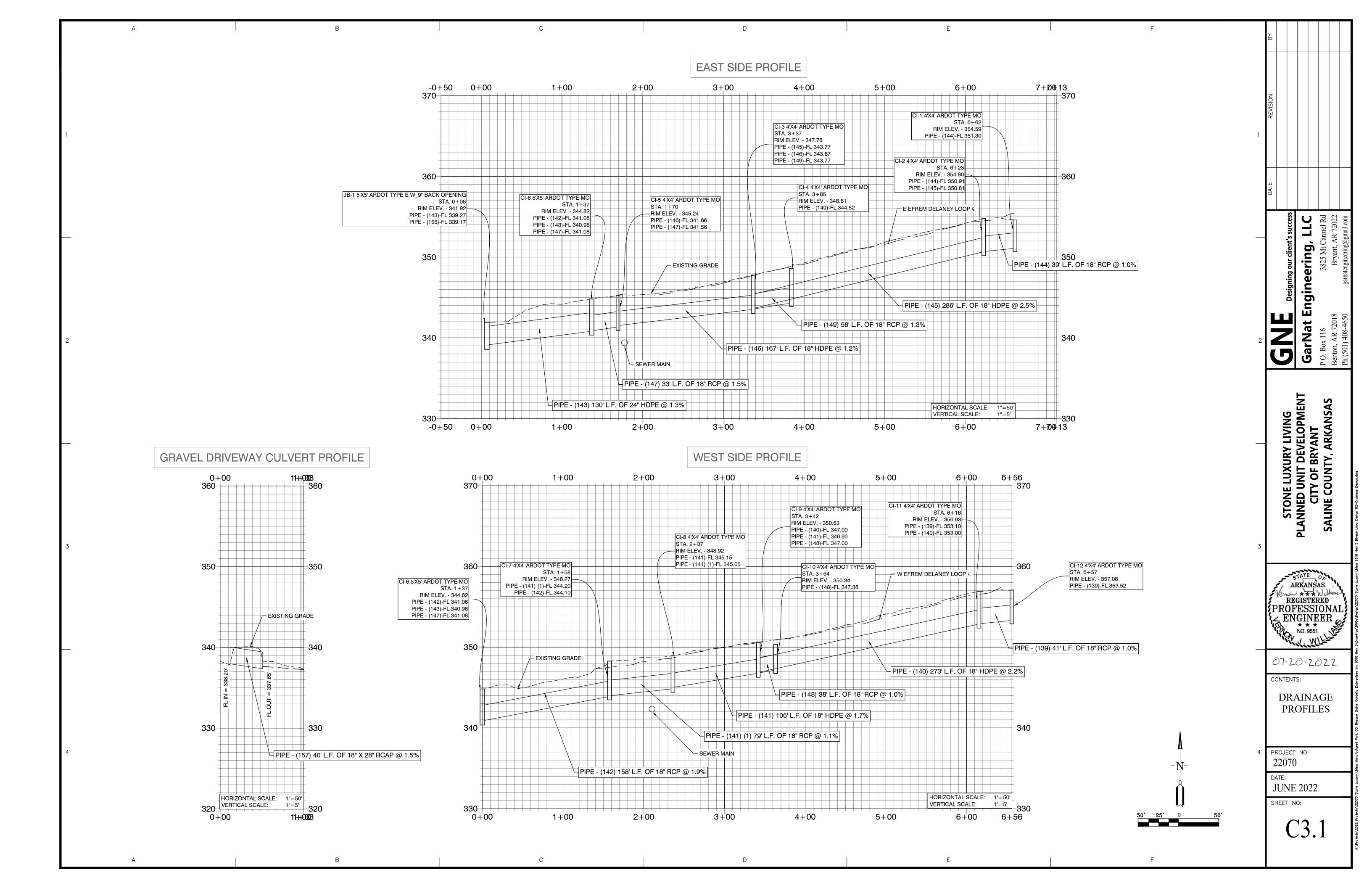
FND 2 GALV PIPE

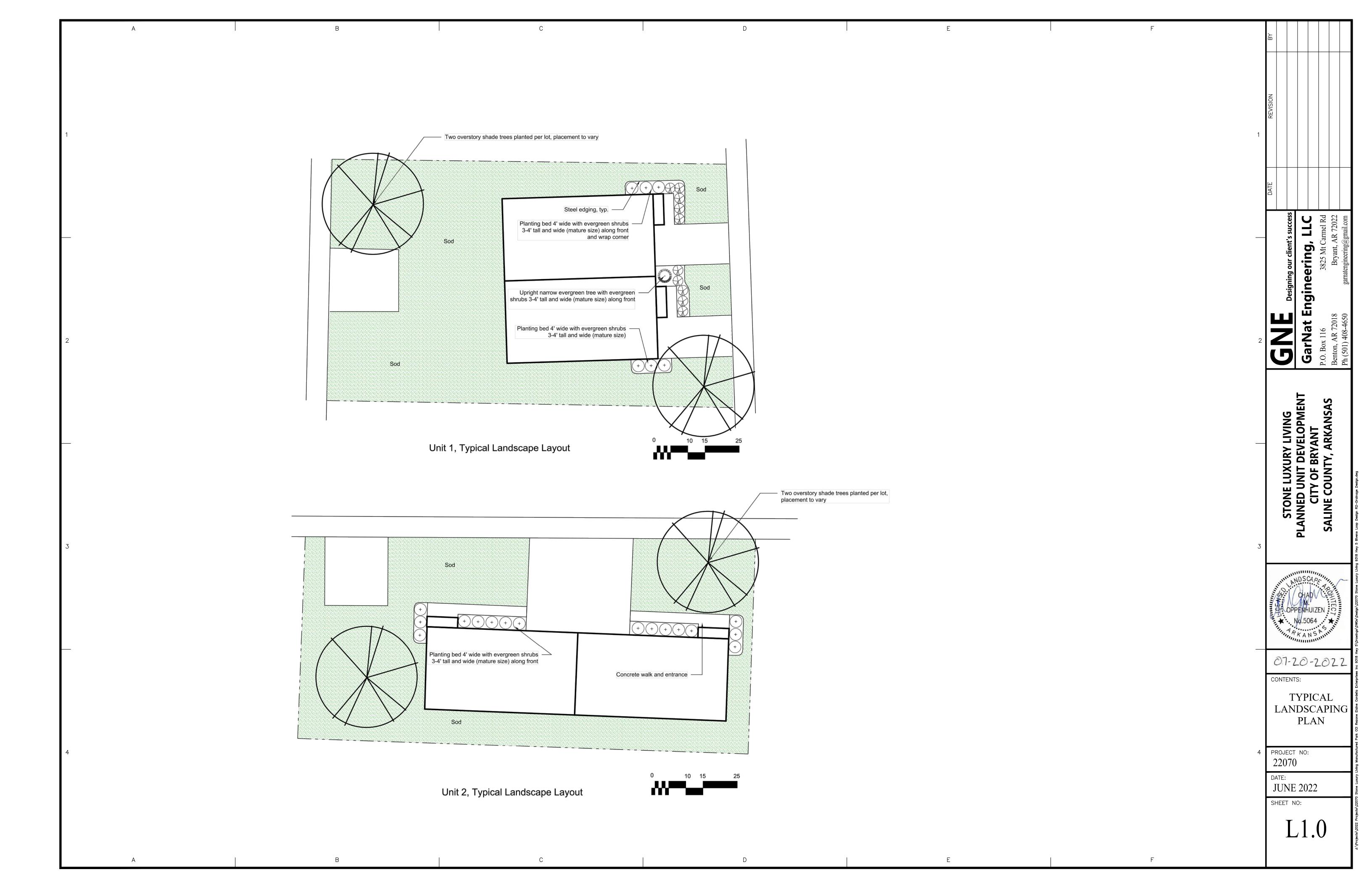
INV. OUT 4" PVC (E)= 342.49'E

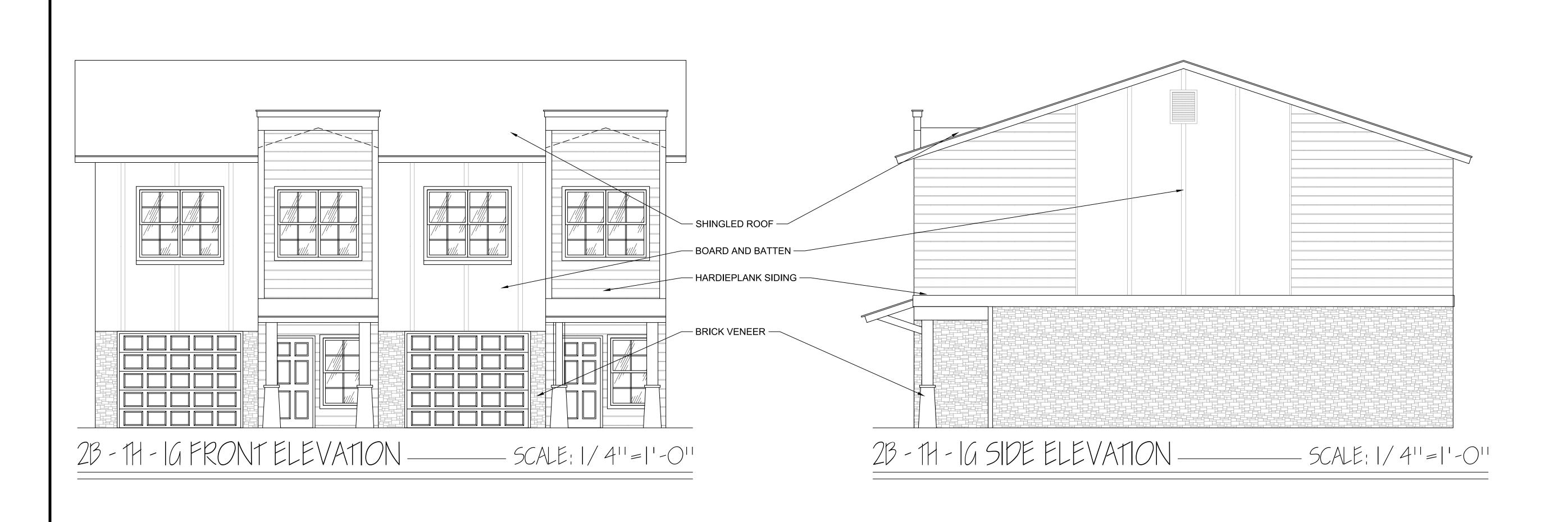


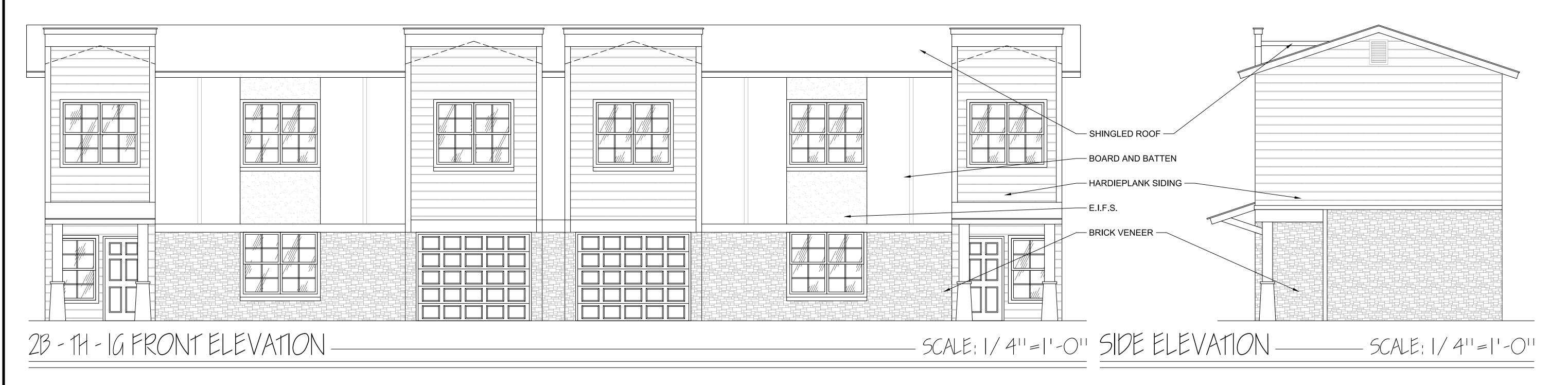












CONCEPT ELEVATIONS

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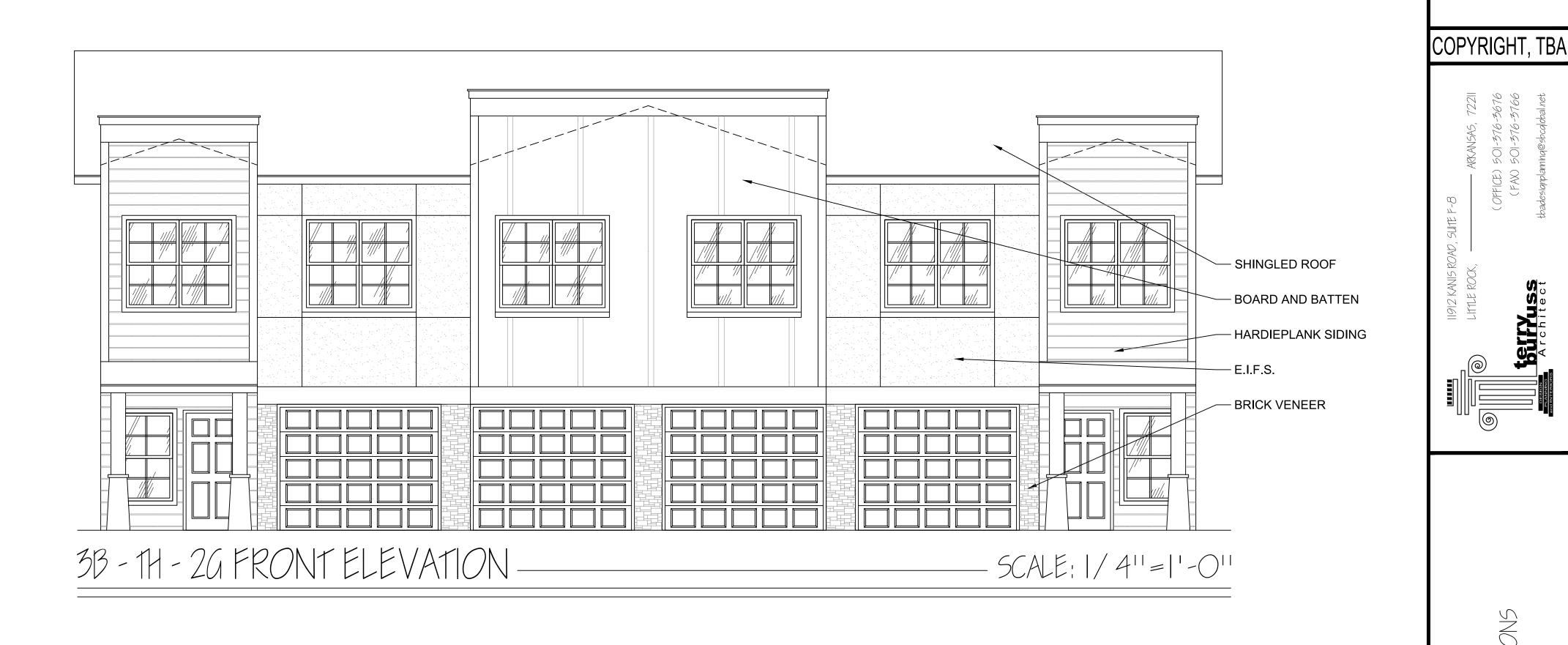
STONE LUXURY LIVING

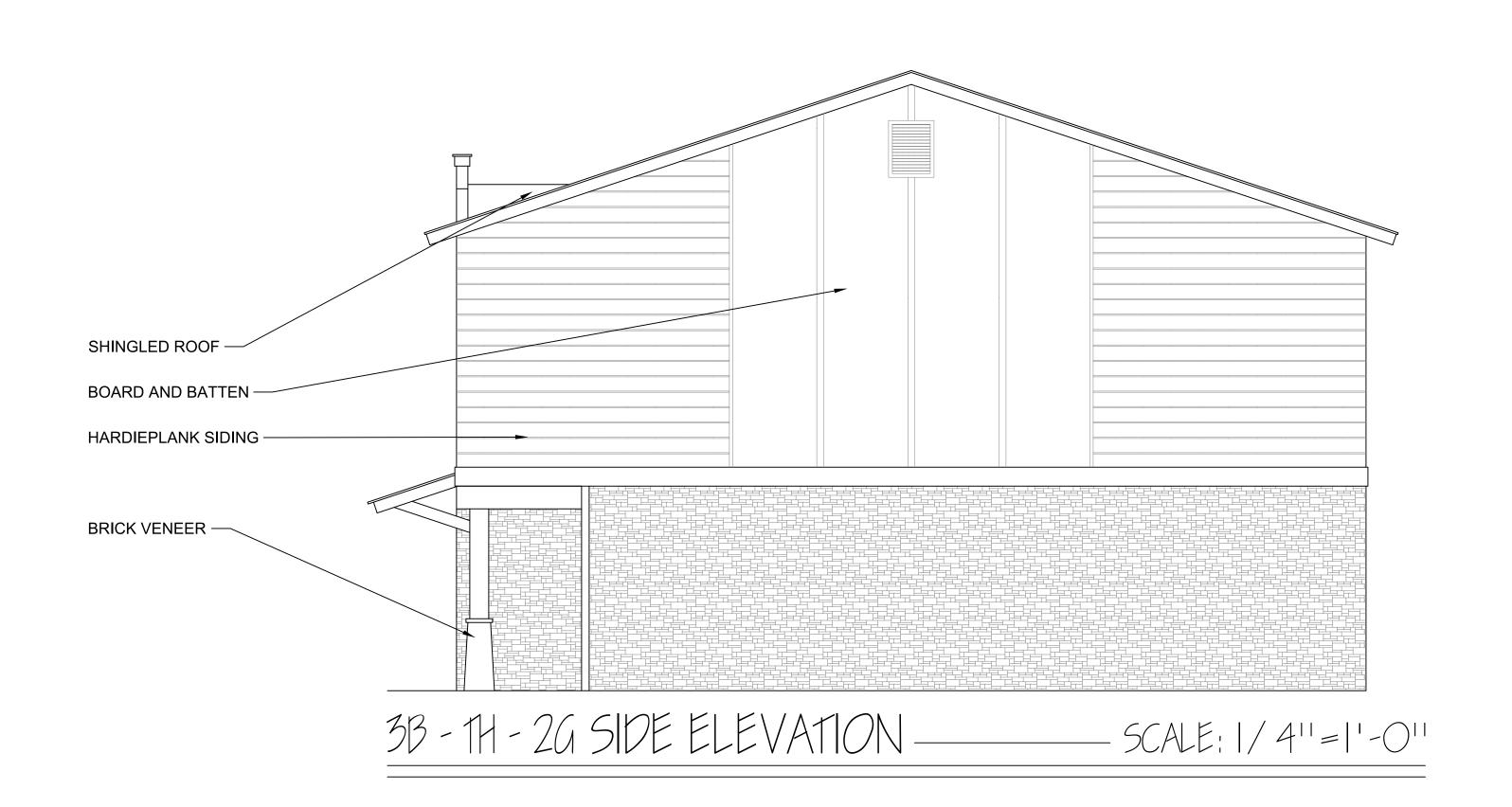
PROJECT # 2217

DATE: 07/19/2022

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NEW DEVELOPMENT FOR:

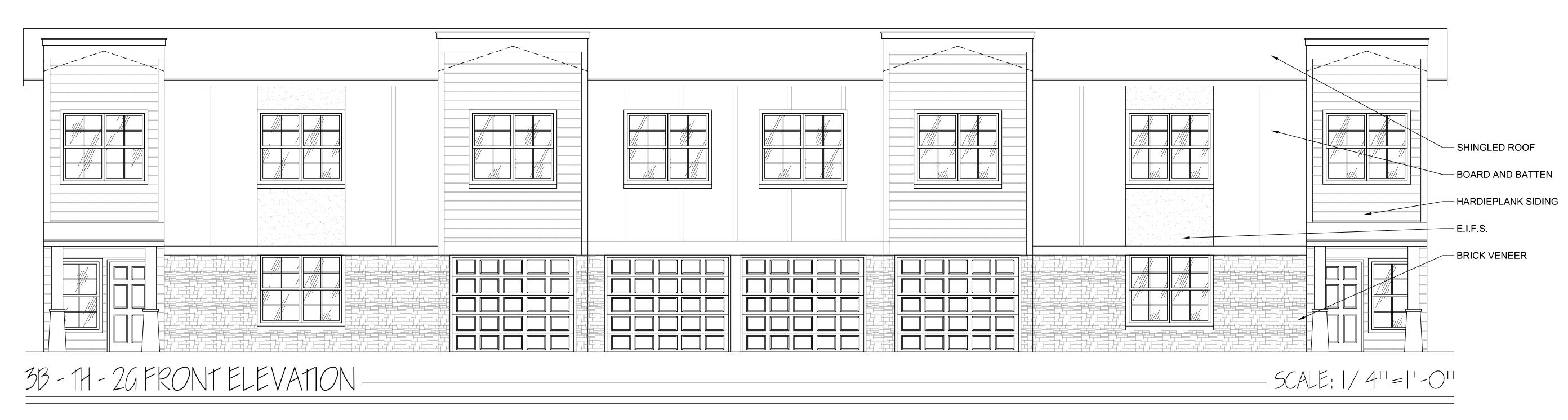
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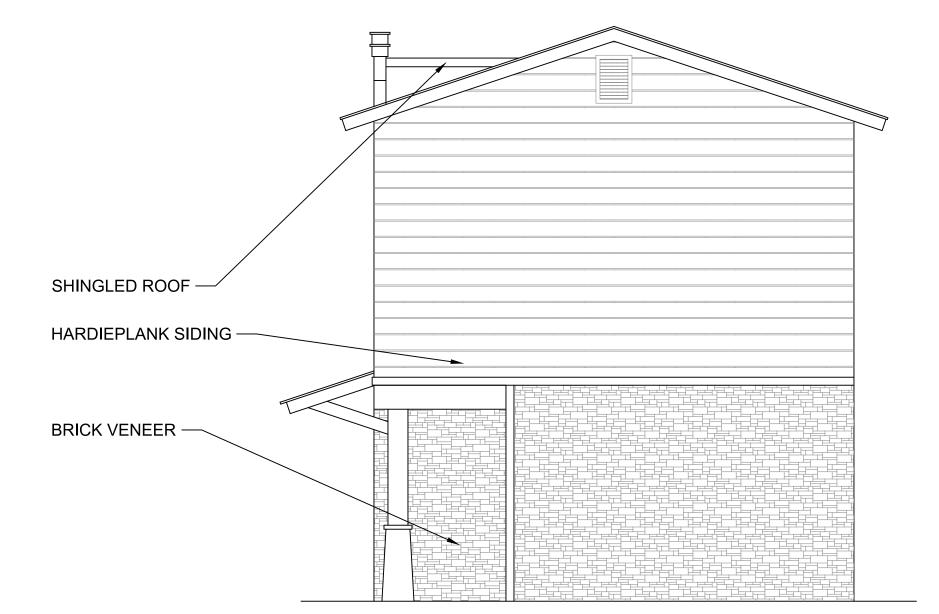
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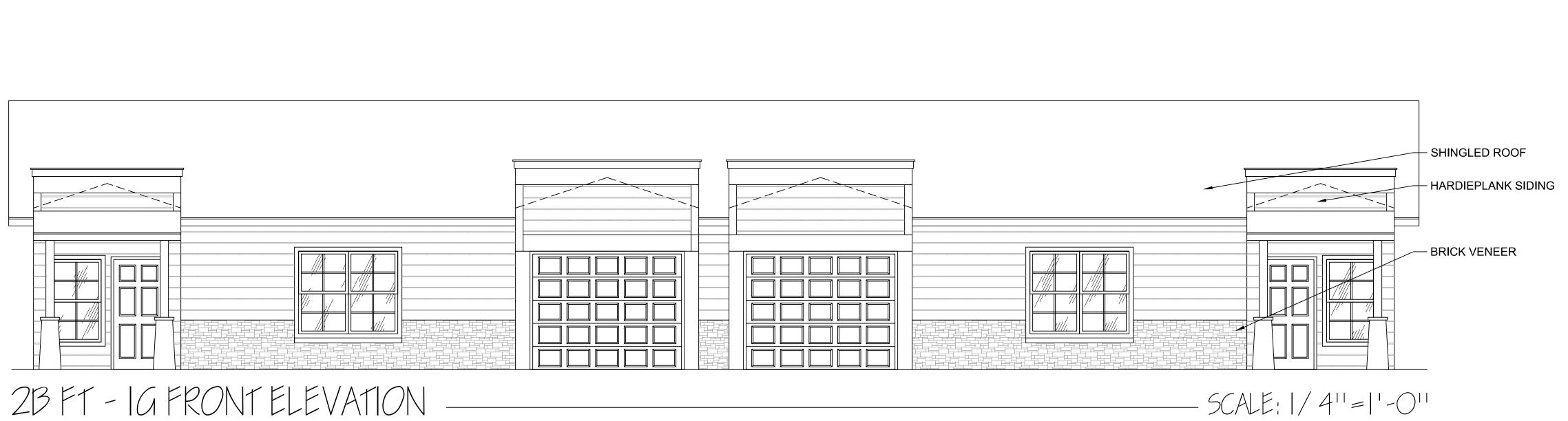
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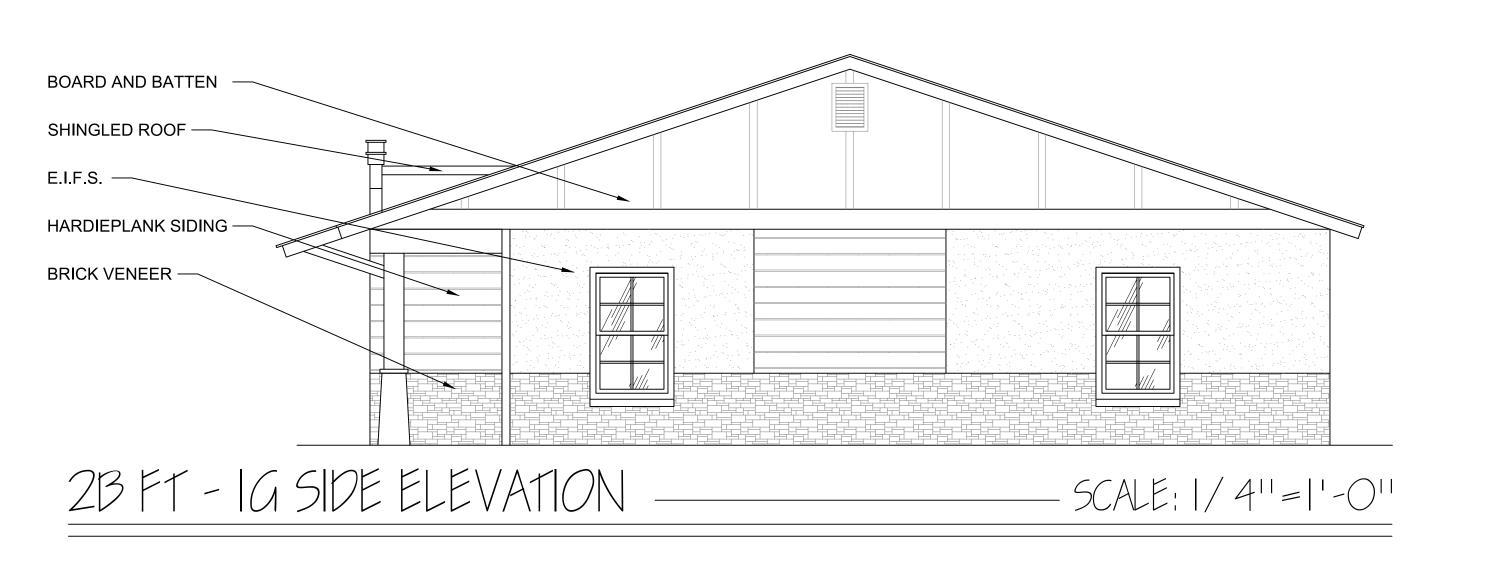




3B-1H-2G SIDE ELEVATION — SCALE: 1/4"=1"-0"

#2217





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NEW DEVELOPMENT FOR:

STONE LUXURY LIVING

PROJECT # 2217

DATE: 07/19/2022

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