

Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: July 26, 2022 - Time: 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Approval of June Minutes - Approval of Bryant City Council June 28th, 2022 Regular Meeting • UNApproved Council Minutes June 28 2022.pdf

Presentations and Announcements

2. Public Works Directors Report

Director's Report

Public Comments

Old Business

Finance

3. Budget Resolution Requested - Resolution to Amend Budget for 2022 - Chamber \$45000

A Resolution to amend the City's 2022 Budget by \$45,000, see attached.

• 07.19.22 Budget Adjusts for June Tabled Old Item.pdf

New Business

Finance

4. Month Ending June Financial Report - Presentation

Presentation and Approval of the Month Ending June 30, 2022, see attached

• 07.14.22 June Ending Financial Report.pdf

5. Record Destruction Request - Resolution

Resolution to grant permission to destroy certain city records per city policy, see attached,

• 07.19.22 List of Records To Destroy.pdf

6. Finance approval to draft for payments - Ordinance

- Ordinance to codify council approval for the finance department to pay items using draft technology.
 - 07.19.22 Ordinance for Banking Drafts.pdf

7. Budget Adjustment Law Enforcement Stipend - A Resolution Amending the 2022 Adopted Budget for the Purpose of Receiving and Expending the \$5000.00 Stipend for Eligible Fulltime Law Enforcement Officers.

- Presented by Chief Minden -- In accordance with Arkansas General Assembly Act 224, 2022.
 - \$5000 Police Stipend Budget Amendment.pdf

City Attorney

8. Discussion: Economic Development Agreement - Economic Development Agreement between the City of Bryant and the Greater Bryant Chamber of Commerce

Sponsored by RJ Hawk

• Bryant Agreement Draft (1).pdf

Fire Department

9. Update to Open Burning in Bryant - An Ordinance Ammending the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant; Providing for Enforcement; and for Other Purposes.

Revisions to current open burning ordinance -- Attachment pending

Public Works

10. Rate Review per Ordinance 2021-6 & 2021-7

Presented by Tim Fournier, Public Works Director

Council Comments

Mayor Comments

Adjournments

Bryant City Council REGULAR City Council Meeting June 28, 2022 - 6:30 PM Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

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

Call to Order by Mayor Scott at 6:31 pm

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

Quorum Present

APPROVAL OF MINUTES

 Approval of the May 31, 2022 Regular Council Meeting Minutes Motion to approve by Council Member Miller, second by Council Member Meyer. Voice Vote. Motion Passed 7-1 (1 absent). [YT 3:20]

PRESENTATIONS AND ANNOUNCEMENTS

2. Michael Baker International – Pavement Analysis Presentation Public Works Director Tim Fournier presented some background and introduced Leonard Speed with Michael Baker who gave a brief description of the Network Survey Vehicle and the work being done to complete the Pavement Analysis with the data gathered by the vehicle.

Director Fournier then gave an update on the water meter pilot program explaining that the pilot meters have all been installed and the information on the different meter portals will be provided to each user who has a pilot program meter.

Also work is still on-going on the current Mueller meter issues. [YT 7:50]

PUBLIC COMMENTS

Patrick Schroder of Bryant spoke in support of the City of Bryant providing a budget allocation to the Bryant Chamber of Commerce. [YT 9:00]

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

Director Black announced that Government Financial Officers Association has awarded the City of Bryant the Distinguished Budget Award for the 2022 Budget Book. This is the fifth year for the ward to be awarded to Bryant.

Also, for the first time the entire Finance Team attended the GFOA National Conference in San Antonio in June.

The 2021 Audit has been delayed due to an adjustment that is needed most likely stemming from the conversion into the Fixed Asset Module in 2017. An extension has been granted until August but Director Black plans to have it ready for the next Council Meeting on July 26.

3. Year To date Monthly Financial Report – May Ending Monthly Report

Presentation and Approval of the regular monthly financial report. Discussion followed. Motion to approve by Council Member Roedel, second by Council Member Sanders.

Voice Vote. Motion Passed 7-1 (1 absent). [YT 18:20]

Budget Adjustment Resolution – June Budget Adjustments List

Council Member Hawk asked Bryant Chamber of Commerce President, Jason Brown to speak about how the Chamber might benefit from a city agreement. Brown indicated the Chamber would use the money from the city effectively and efficiently to grow and recruit local businesses. City Attorney Ashley Clancy added legal advice.

Lengthy Discussion followed.

It was agreed that a meeting of interested parties would take place prior to the July Council Meetina.

Motion by Council Member Roedel to Amend the Resolution and remove the \$45,000 Chamber line from the Budget Adjustment until the July Council Meeting, second by Council Member Higginbotham. [YT 35:20]

Voice Vote. Motion Passed 7-1 (1 absent).

Motion by Council Member Roedel, second by Council Member Hawk that prior to the July Council Meeting a group of interested parties meet and create a usage agreement for the Brvant Chamber.

Voice Vote. Motion Passed 7-1 (1 absent). [YT 36:00]

Motion to Pass 2022 City Budget Adjustment Resolution as Amended. Motion by Council Member Miller, second by Council Member Sanders. Voice Vote. Motion Passed 7-1 (1 absent). [YT 36:25] **RESOLUTION 2022-20**

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

5. Johnson Road Rezoning – An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to R-M. This rezoning comes to Council with approval from Planning Commission where a public hearing was held. The property is located in Ward 1. Motion by to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Butch Higginbotham, second by Council Member Permenter. Voice Vote. Passed 7-1 (1 absent). [YT 38:25]

Motion to Adopt by Council Member Miller, second by Council Member Sanders. Roll Call Vote. Passed 7-1 (1 absent). [YT 39:10] **ORDINANCE 2022-16**

- 6. Aria Oil Multi-User Trail Waiver This item was pulled from the Agenda.
- 7. Medic Sleep Care Sign Variance Appeal This item was pulled from the Agenda. Motion to table items six and seven by Council Member Hawk, second by Council Member Sanders. [YT 39:40]

Voice Vote. Passed 7-1 (1 absent).

Council Comments

Brenda Miller- Pops in the Park at Bishop Park on July 4, 2022 RJ Hawk- The Sounds of Summer Concert July 16, 2022 at the Amphitheater in Bishop Park benefitting the Boys and Girls Club

Mayor Comments

Thanks to Jason Brown and the Chamber for the 2022 Wings Over Bryant Truett Smith passed his American Institute of Certified Planners (AICP) exam There will be no Coffee with the Mayor in July A reminder that all the city projects are available for viewing on the city website (cityofbryant.com) A pre-construction meeting for the Bryant By-Pass will be held on July 7, 2022

Adjournment

Motion to Adjourn by Council Member Miller, second by Rob Roedel. Adjourned time: 7:13 pm.

RESOLUTION NO. 2022

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

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

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

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

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

45,000.00

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

General Fund

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached. **2.**

PASSED AND APPROVED this 26th day of July, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



 FUND 001 - General Fund
 Original Budget
 Proposed New Budget
 Change

 001-0100-5586
 Professional Services - Other
 16,440.00
 61,440.00
 45,000.00
 Council Member Requested funding to the Chamber of Commerce



Financial Statements June 2022

			_	ARKANSIS	SVSL				'n	June 2022					<u> V</u> ee		
	Annual Budget	YTD Budget	January	February	March	April	May	June	VINC	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues:									ŝ	0	c	c	c	c	R 703 027	116.175	8.470.678
General	17,173,705	8,586,853	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	0	D	D	D	þ	2	120'00 1'0	73 600	3 420 259
Administration	6,987,736	3,493,868	597,236	540,525	551,446	569,079	760,616	548,574							3,700,411	13,009	007 1240
Community Development	566,120	283,060	71.128	49,843	40,981	41,131	42,406	49,222							294,/11	100'11	604'1 17
Animal Control	629,334	314,667	51,599	51,421	51,251	51,940	53,969	53,871							314,050	(617)	315,284
Court	743,420	371,710	27,852	47,909	102,573	109,317	45,344	52,659							385,655	13,945	357,765
Parks	2,374,621	1,187,311	151,482	140,980	174,038	224,479	210,839	239,741							1,141,559	(45,751)	1,233,062
Fire	3,785,410	1,892,705	309,288	309,903	311,217	314,236	334,597	338,917							1,918,159	25,454	1,867,251
Police	2,087,064	1,043,532	123,782	125,865	197,362	131,282	277,126	225,998							1,081,415	37,883	1,005,649
Total Revenues	17,173,705	8,586,853	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984							8,703,027	116,175	8,470,678
Expenditures:															0 505 640	1 116 060	10 875 757
General	19,421,375	9,710,687	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	- 1 0		1		•		0,090,010	500°C1 1'1	076.106
Administration	1,485,042	742,521	69,286	109,732	81,308	127,464	63,330	58,735							002/600	C00'7C7	510 841
Community Development	815,017	407,509	67,412	45,956	40,531	62,178	44,457	43,643							304,170	100,002	545 810
Animal Control	855,196	427,598	40,580	45,631	47,392	70,929	53,894	50,957							309,383	617'011	210,016
Court	509,826	254,913	38,699	36,078	37,008	53,123	38,013	41,074							243,995	10,918	1 200'007
Parks	3,569,963	1,784,981	191,841	205,223	284,744	265,922	321,966	327,421							111,193,1	187,804	040/2/6/1
Fire	4,864,272	2,432,136	408,151	345,945	334,657	495,636	344,191	345,733							2,2/4,313	678'/CL	606'200'7
Police	7,322,059	3,661,029	828,693	443,673	493,473	669,538	457,110	464,290							3,356,777	304,252	3,965,282
	40 404 97E	0 740 697	1 644 663	1 232 238	1 319 114	1.744.789	1.322.962	1,331,852							8,595,618	1,115,069	10,825,757
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Excess (Deficit) of Revenues			1200 0701	000 00	100	(VCE EUE)	401 934	177 131							107,409		
over Expenditures	(2,24/,5/0)	(058,521,1)	(067,210)	007'40	101001	(

Annual Budget Remaining 4,515,545 2,025,230 2,025,230 4,515,545 Favorable (Unfavorable) Variance 195,342 195,342 1,151,356 1,151,356 Actual YTD Total 203,081 2,415,913 2,415,913 2,212,833 2,212,833 September October November December ÷ August **Revenue & Expenditures** July 522,598 83,702 606,300 606,300 522,598 June 476,970 371,691 476,970 371,691 105,279 May 317,437 8,090 325,526 325,526 317,437 April (23,439) 283,685 307,124 283,685 307,124 March 387,722 341,029 46,693 387,722 341,029 February (17,245) 335,709 335,709 352,954 352,954 January (1,143,617) YTD Budget 2,220,572 3,364,189 3,364,189 2,220,572 (2,287,234) 4,441,143 4,441,143 6,728,377 6,728,377 Annual Budget Excess (Deficit) of Revenues over Expenditures **Total Expenditures Total Revenues** Expenditures: Revenues: Street Street

Street - Executive Summary

City of Bryant - Financial Statements



Ceneral - Executive Summary Revenue & Expenditures

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Water/Wastewater - Executive Summary

Revenue & Expenditures

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VTD	Favorable (Unfavorable)	Variance	(1,612,873)	5,0	(108,785)		(1,716,434)		529,449	116 698	42.335	545,790	169,143	39,039	44,435	116,333	13,617	2,934,280	128,817	4,679,935											1 160 114	1.1001.1
	Actual YTD	Total	3,894,645	52,356	4,515,715	217	8,462,933		942,086	263,807	100,798	737,901	193,615	59,914	63,810	4,258,167	45,383	464,623	74,919	7,205,024	000 130 1	R06'/C7'I	1,722,533 20%		257,548		110,749	4,332,803 5,861,664	3,137,499	628,763	8,770,000 20,945,002 43,157,716	0-1-0-0+
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		April	745,937	5,259	969,150	60	1,720,406		244,360	57,533	30,980	134,491	29,620	10,406	13,815	917,641	9,138	61,206	15,030	1,524,221	196 186	porto r	257,392 15%	nanna annan ti	51,510		000 00	34,825	42,917	0000'16	30,000 58,333	
		March	799,565	20,911	527,677	27	1,348,179		157,870	51,668	15,666	150,424	40,822	32,113	11,832	476,168	9,138	54,413	15,030	1,015,144	333 035		387,448 29%	no-noc spini	51,510		000 00	34,825	42,917	100'077	30,000 58,333	
		February	789,375	3,200	1,116,956	13	1,909,544		158,305	62,511	13,020	149,426	34,746	6,658	20,605	1,065,447	9,138	43,084	15,030	1,577,971	331.574		374,658 20%	naial acidia	51,510		20 200	34,825	42,917 226 806	000'077	30,000 58,333	
			717,704	17,039	949,544	16	1,684,302		197,690	46,864	24,255	144,733	43,694	350	8,967	898,034	9,138	13,462	15.030	1,402,219	282.084		1,093,312 295,546 34,658 387,448 257,392 407,489 0 0 0 178/s 205/s 209/s 299/s 155/s 22.63% #DIV/01 #DIV/01 #DIV/01 ************************************		51,510		200 200	34,825	42,917 477 ADE	005	30,000 58,333	
		YTD Budget	5,507,518	47,350	4,624,500	0	10,179,368		1,471,535	380,505	143,133	1,283,691	362,758	98,953	108,245	4,374,500	59,000	3,398,903	203,737	11,884,959	(1.705.591)		1,693,312 17%	finning ill film			110,749	6,071,222	3,395,000	Conun	8,950,000 21,295,000 44,316,860	
			11,015,035	94,700	9,249,000		20,358,735 1		2,943,070	761,009	286,265	2,567,383	725,516	197,906	216,490	8,749,000	118,000	6,797,806		23,769,918 1	(3.411.183)		3,386,623 17% * ***	018			١y		in Total	'mon in chinapo in	Franchise/Street 8 Street - open 21 44	
			Sales of Services	Misc Rev	Intergovernmental	Interest Revenue	Total Revenues	Expenditures:	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	FIXED ASSets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out	Fixed Assets %	ACA 14-403-506 (2019)	Bond Liabilities	Enter/WW Water/WW	510-0900-2602 last year DeGra	2012 510-0000-2908/2909 WW	Added to or taken out of Sevince in Total 1 Hilitiae	Governmental	2016 185/186/003 Fra 2016 187/114 estimate Stre	
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			6.77%	2.28%	0.25%	8.31%	0.68%	3.68%	3.11%	4.91%	7.85%	13.00%														
	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		(106,800,11)	-100.00%	2 012 016		376,602	1,129,806	1,506,408	301,282	301,282	753,204	753,204	903,845	9,038,447
	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		(1,4/2,039)	-100.00%	c	· د	o	0	0	0	o	0	0	0	0
	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%	c	5	•	0	0	0	0	0	0	0	0
	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%	¢	þ	0	0	o	0	0	0	0	0	0
(x)	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%	I	5	0	0	0	0	0	0	0	0	0
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
hree Cen	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		(1,526,745)	-100.00%		0	0	0	0	0	0	0	0	0	0
Use Tax (Three Cent Sales Tax)	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
City Sales & L	Mav	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
City	April	789 903	893,549	977 534	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%	:022.	432,811	54,101	162,304	216,405	43.281	43.281	108 203	108,203	129.843	1,298,432
	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 2	450,453	56,307	168,920	225.226	45.045	45.045	117 613	112 613	135 136	1,351,358
	Eehnianv	1 026 227	1 067 401	1087 758	1 011 873	1 162 729	1 202 594	1 291 007	1.295.841	1 323 467	1 157 716	1 648 783	1,718,945	70,662	4.29%	% sales tax above	572.982	71.623	214.868	786.491	57 298	800.73	302,000	242,041	171 895	1,718,945
		oco oco	010,020 061 10E	127 JEO	114,055	001 551	1 007 072	1,042,072	1 063 307	1 162 181	1 1 2 2 1 1 5	1 384 300	1.526.292	141,991	10.26%	he chart below shows how the 3% sales tax above is allocated for 2022	508.764	63,595	190.786	754 387	50 876	50,876 E0 076	101 201	161,121	167,131	1,526,292
			1102	7102	5102	310C	2106	210C	2010	0100	6102	0202	2022	Difference		The chart below	1% GF	1/8 Darke	3/8 Fire	A /9 Bood		Animal 10%	Firs 10%	Fire 25%	Police 23%	Total

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Tax)
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Pax (Three Cent Sales T
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5,938,332 3,012,816

(2,925,516)

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	June



Updated 2/2/22

Governmental Funds Cash Reserves

ACA 14-403-506	Liabilities/Donations	Administration 61 1,808	Animal Control 311,560 41,769	Designated Divided into Depts Parks 195,580 0	Fire 438,019 217	Police 650,657 31	GF Totals 1,595,877				
	Days	147	74	39 Designated	261	Ŷ	-13	-12	ę	ų	223
		6,021,330	3,021,661	1,595,877	10,638,868	(209,896)	(536,473)	(479,725)	(134,063)	(186,975)	9,091,736
		Gen Operating Acct	Sales Tax Fund	Designated Tax		etails below)	details below)	ved Capital	and Master Plan \$50K	odated 6/20/22	
	120 days cash = \$4.9M	Funds: 001	002	005		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	
		Fui				Sprir	Emerge	Estin	Parks Projects	Placeholder for	

t March 19, 2018	Dogwood Augusta Cove Northlake Cambridge Hilldale/Owen Crossing Loop Hanover Remington Rogers
371,629 175,796 10,952 New Position amount deducted manually, start March 19, 2018 536,473 Updated paid thru 12/31/2021	Budgeted Stormwater Projects include: Dogwood Augusta C \$646,424 Equipment - 5 major items Northlake \$557,387 Infrast- Storm and Regular \$1,331,681.42 Projects (Multi Year) \$740,170.45 Overlays \$3,285,664 Total Capital
Service uary 1, 2022) \$ 4650) \$ -5650) \$ ort ending date \$	267 \$1, \$
Emergency Telephone ServiceBeginning Balance (as of January 1, 2022)2022 Revenue (Act 001-0610-4650)2022 Expenses (Act 001-0610-5650)2022 Expenses (Act on 1-0610-5650)Current Balance as of this report ending date	3,169,649 543,069 3,712,718 3,285,664 448,543 1,093,446 (644,903)
185,216 31,984 7,304 209,896	h = \$1.6M updated 2/2/22 0 Operating Acct 5 Designated Tax Capital 5 Stormwater Cap Cash Rolled Pos and Encumbrances <u>Difference</u>
<u>v v v v</u>	6M updated 2/2// Operating. Designated Capital Stormwater Pos and Encumb Difference
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	120 days cash = \$1.6M updated 2/2/22 080 Operating Ac 005 Designated 7 Capital 515 Stormwater C Rolled Pos and Encumbra Difference
Springhill Fit Beginning Balan 2022 Revenue (<i>I</i> 2022 Expenses (Current Balance	Street Funds:

	City of Bryant -	City of Bryant - Financial Statements	2	Page 6
	Utility Cash Reserves		June 2022	
Updated 2/2/22 120 days cash = \$6.1M Funds : 500	Revenue Fund Onerating Fund	527,399 707.589		
Added 11/2020 525 (Minimum Balance of \$996K)			\$996K is or	* \$996K is one year's worth of ANRC Debt Payments
		498,578		
		3,133,862	62	Water Infrastructure
				interconnection with Benton, removed \$8
Reserved - Fixed Assets Infrastructure 510-0900-5816	e 510-0900-5816	500,000	10	Main Cross Springhill Rd., removed \$800K
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2	440 \$40K Meters, plus tank mixers and valves
Reserved - Fixed Assets DeGray Agreen 510-0900-5822	en 510-0900-5822	117,000	2	60 rolled Pos
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14	500 Original Budget +rolled Pos
Reserved - Fixed Assets Infrastructure	e 510-0950-5816	2,762,281	54	Wastewater Infrastructure
		4,232,281	149	Northlake Forcemain, removed \$2498K
	I			600 Lift Stations
		Difference	-88	80 Areators at the WWTP
				431 CAO SSO's Ref 4, 8, 9
				443 CAO Eng. Ref 15, 16
				689 CAO SSES Ref 6
				520 PO carry overs
				2763 Original Budget + rolled Pos

	General Fund	General Fund Sales Tax Fund Franchise Fees	ranchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	6,844	512,091	0	512,091	0	0	0	0	0	64,011	0	192,034	0	0
Taxes - Property	40,558	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	46,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	21,899	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	17,163	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	12,604	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	51,314	0	0	0	0	0	0	22,134	4,069	0	0	0	1,343	433
Sales of Services	48,149	0	104,130	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	103,797	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	23,543	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	32,999	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	25	28	17	0	0	0	0	٢	e	1	5	0	0
Total Revenue	1,508,984	512,116	104,158	512,109	0	0	0	22,134	4,070	64,014	-	192,040	1,343	433
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense Derconnel Cost	943 041	C	C	C	C	C	C	395	C	C	C	C	C	C
Ruilding & Ground Fxn	107.853	0 0	0	0	0	0		0	0 0) C	0 0	0 0
Vehicle Exnense	42 617	0	0	0	0	0		0	0	0 0) C) C) C
Supply Expense	15.917	0 0	0 0	0 0	0 0	0 0	0 0	0	0	0 0	0	0	0	
Operations Expense	4.761	0	0	0	0	0	0	29.134	0	0	0	0	0	2.988
Professional Services	28,842	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	15,565	0	0	0	0	0	0	0	4,128	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	0	0	0	0	0	0	1,573	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	70,014	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	98,346	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,895	0 0	0 (0 0	6,660	0 (0	0	0	0	0	0	0	0
Construction Projects	C	D		C		0		D	D	D	0	o	0	0
Total Expense	1,331,852	494,861	68,370	494,860	6,660	0	1,573	29,528	4,128	61,858	0	185,573	0	2,988
	FCF 117	17 766	20 700	010 11	10 6601	c	14 6701	NOC LI	(0)				0101	
Balance/Net Position	171,131	667'/1	20'/00	11,243	(000'0)	C	(5/5/1)	(1,334)	(90)	001,2	-	0,407	1,343	(666,2)
beginning rund Balance/Net Position	5,844,199	3,004,406	3,412,030	2,121,697	2,129,240	2,708	27,589	7,396	69,080	308,695	93,986	640,624	48,994	41.217
Ending Fund		100 C	1 4 0 L 4 4 C	910 001 0		004 C	110 00	c		10070		000 170	10001	000 00
Balance/Net Position		3,021,001	0,441,017	Z, 130, 940	2,122,500	2,/ U0	20,017	۱II	220,80	100,015	93,987	647,090	50,337	38,662
Fnd Bank Stmt Bal	*Includes AP, AR, ADA, Donations, Customer Deposits, other sr 6 354 090 3 021 660 3 447 817 2 138 946	 ADA, Donatior 3 021 660 	IS, Customer D 3 447 817	eposits, other 2 138 946	2 122 580	mail misc. items but not Fixed Assets or Long Term Debt. 2 122 580	Assets or Long Te		Dse last two i 70.012	tems are only 310 851	completed al	hose last two items are only completed annually for the audit. 70.012 310.851 93.985 647.091 50	audit. 50 337	38 661
Out Stand Checks	122 588	C	С	С	с	43 176	550	C	980	C	C	C	C	
Dep in Transit	(3.337)	0	0	0	0 0	0	0	0 0	0	0 0	0 0	0	0 0	0 0
GL on Bank Activity Rpt	6.234,838	3.021.660	3.447.817	2,138,946	2.122.580	2.707	58.739	-	69.023	310.851	93.985	647.091	50.337	38.661
Other Bal Sheet Items *	213,508	(1)	(1)	(0)	0	(1)		. (1)	0		(2)	0	(0)	(0)

City of Bryant - Financial Statements

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	Federal Drug State Drug	State Drug	Ctreat 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		Fund	Reserve			Fund 2022	2016 DS FS	2016 05K F2	Fund		Operating
REVENUE)			c	c	c	c	c	c	C
Taxes - Sales	0	0	47,762	0	0	256,046	0	0 0					
Taxes - Property	0	0	110,081	0	0	0	0	0	0 0				
Licenses Permits & Fees	0	0	0	0	0	0	0	0 0	0 0				
Membership Fees	0	0	0	0	0	0	0	0		0 0	0		
Rental Fees	0	0	0	0	0	0	0	0	0	0	0 0		
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Salas of Sarvices	0	0	0	0	0	0	0	0	0	0	0	826,177	0
Miscellaneous Rev	C	0	0	0	0	0	0	0	0	0	0	6,129	43,155
	0 0	0 0	148.458	410	0	0	0	0	53,787	0	0	0	850,000
			300 000	C	0	0	0	0	0	0	0	0	0
Kelmbursement			000,000) C) C	0	0	0	0	0	0	0	0
Sale of Equipment) C		C	0	0	0	0	0
Donation Kevenue								0	0	0	0	0	0
Grant Revenue		5 (0 0	о с			о с	Ċ	C	C	0
Sponsorships	0	0	0 0			0 0			5	127	3 103) C	0 0
Interest Revenue	0	0	0	566	410	040			50 040	101	3 103	832 306	893 155
Total Revenue	0		606,300	963	410	256,691	0		53,649		201 10	002'200	Curd 610
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 16/	Fund 185	Fund 186	Lund 16/		
Expense	C	C	90 476	C	C	0	0	0	0	0	0	0	185,339
Puilding 9 Cound Eur			7 410	C	0	0	0	0	0	0	0	0	63,239
building & Ground Exp			11 783) C	0	0	0	0	0	0	0	22,959
Venicle Expense			00/11			о с		C	0	0	0	0	174,659
Supply Expense			14,140					o c	C	0	0	7,884	32,928
Operations Expense			4,990						C	0	0	0	10,934
Protessional Services			09,090) C	0	0	0	10,880	50
Miscellaneous					010	о с	C	C	0	0	0	880,999	23,366
Intergovernmental									0 0	0	0	0	0
Contract/Don Expense									C	C	0	0	0
Grant Expense						1 345 884			83	0	0	0	8,663
Bond Expense			175 553			0	0 0	0	0	0	0	0	180,258
FIXED ASSETS						0 0		0	0	0	0	0	14,799
Interest Expense		0 0					о с	- C	C	0	38.583	0	0
Construction Projects			522 598		410	1 345 884	0		83	0	38,583	899,763	717,193
I otal Expense		þ	000,770				,						
Change in Fund Balance/Net Position	0	0	83,702	963	0	(1,089,193)	0	0	53,766	137	(35,390)	(67,457)	175,962
Beginning Fund Balance/Net Position	29.254	23,124	3,085,947	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,460	675,822	872,816
Ending Fund													0
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
End Back Stmt Bal	29 254	23 125	3 200 164	1 001 270	742.409	280.348	199,306	925,000	268,902	325,013	5,709,070	527,399	707,589
Out Stand Checks	0	0	14,100	0	0	0	0	0	0	0	0	30,581	67,656
Den in Transit	0	0	0	0	0	0	0	0	0	0	0	(668)	0
GI on Bank Activity Rut	29.254	23 12	3.186.064	1.001.270	742.409	280,348	199,306	925,000	268,902	325,013	5,709,070	497,485	639,933
Other Bal Sheet Items *	(0)		16,415		0	(0)		0	-	(1)	(0)	(110,880)	(408,845)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
DEVENTIE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1.590.880
Taxes - Property	C	C	0	0	0	0	0	0	0	150,639
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	46,838
Membership Fees	0	0	0	0	0	0	0	0	0	21,899
Rental Fees	0	0	0	0	0	0	0	0	0	17,163
Park Program Fees	0	0	0	0	0	0	0	0	0	12,604
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	79,293
Sales of Services	0	0	0	0	0	0	0	0	0	978,457
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	153,080
Intergovernmental	25,051	23,366	0	3,448	2,500	0	51,510	0	0	2,261,807
Reimbursement	0	0	0	0	0	0	0	0	0	300,000
Sale of Equipment	0	0	0	0	0	0	0	0	0	23,543
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	32,999
Interest Revenue	4	0	0	2	2	0	85	111	77	5,362
Total Revenue	25,055	23,366	0	3,450	2,502	0	51,594	111	22	5,674,561
i õ	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700 T	Total
Expense	į	,							,	
Personnel Cost	0	0	0	0	0	0	0	0	0	1,219,251
Building & Ground Exp	0	0	0	0	0	0	0	0	0	178,502
Vehicle Expense	0	0	0	0	0	0	0	0	0	77,360
Supply Expense	0	0	0	0	0	0	0	0	0	205,316
Operations Expense	0	0	0	0	0	0	0	0	0	82,687
Professional Services	0	0	0	0	0	0	0	0	0	129,369
Miscellaneous	0	0	0	0	0	43,155	0	0	0	73,779
Intergovernmental	0	0	0	0	0	0	50,558	0	0	2,260,855
Contract/Don Expense	0	0	0	0	0	0	0	0	0	1,573
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense		0	0	0	0	0	167	0	0	1,424,812
Fixed Assets	117,792	0	0	0	0	0	0	0	0	571,949
Interest Expense	0	0	0	0	0	0	0	0	0	26,354
Construction Projects	0	0	0	0	0	0	0	0	0	166,634
Total Expense	117,792	0	0	0	0	43,155	50,725	0	0	6,418,439
Change in Fund										
Balance/Net Position	(92,736)	23,366	0	3,450	2,502	(43,155)	870	111	77	(743,878)
Beginning Fund Palanco/Not Docition	541 279	1 376 931	73 547	213 579	755 498	43 155	300 505	767 371	232 907	36 218 671
	014110		10.04	20001	001-004	00-01	000,000	100,001	100,404	1001700
Ending Fund Balance/Net Position	448,543	1,400,297	23,547	217,029	258,000	(0)	310,464	262,432	232,984	35,474,793
End Bank Stmt Bal	448,544	1,400,297	23,547	217,029	258,001	0	310,465	262.431	232,983	35.493.350
Out Stand Checks	0	0	0	0	0	0	0	0	0	279,641
Dep in Transit	0	0	0	0	0	0	0	0	0	(4,004)
GL on Bank Activity Rpt	448,544	1,400,297	23,547	217,029	258,001	0	310,465	262,431	232,983	35,217,713
Other Bal Sheet Items *	-	0	0	0	-	0	~	(0)	(0)	(257,080)

AS	% Available	0.00	0.00	0.00		54.54 35.53	42.25	0.00	0.00 50.00	50.00	100.00	100.00	48.95	51.24	Page 1
RKANSAS	Available %	0.00	0.00	00.00		168,205.29 200,407.08	368,612.37	-6,023.06	-6,023.06 2,969,170.00 87 500 07	3,056,670.02	1,000.00	1,000.00	3,420,259.33	518,754.14	
N	Encumbered Amount	00.0	0.00	0.00	0.00	0.00	0.00	0:00	0.00 0.00 2,000 0.00 2,00		0.00	0.00	0.00 3,	0.00	
CITA CITA	YTD Var	0.00	0.00	0.00	0.00	168,205.29 200,407.08	368,612.37	-6,023.06	-6,023.06 2,969,170.00 87.500.02	3,056,670.02	1,000.00	1,000.00	3,420,259.33	518,754.14	
	YTD Amount	0.00	0.00	0.00	00.0	140,194.71 363,592.92	503,787.63	7,023.06	7,023.06 2,969,166.00 87,499,98		0.00	0.00	3,567,476.67	493,622.78	
	Period Amount	0.00	00.00	0.00	0.00	19,199.41	39,128.65	1.00	1.00 494,861.00 14.583.33	509,444.33	0.00	0.00	548,573.98	75,133.44	
	Budget Amount	0.00	0.00	0.00	0.00	564,000.00	872,400.00	1,000.00	1,000.00 5,938,336.00 175.000.00	6,113,336.00	1,000.00	1,000.00	6,987,736.00	1,012,376.92	
M It	Description	General Fund Fixed Assets Depreciation Expense Fix Asset Contra Act	E80 Sub Totals:	Expense Sub Totals:	Dept 0000 Sub Totals: Administration Taxes - Property	State Turnback Saline County Treas - Turnback	R15 Sub Totals: Miscellaneous Revenue	Miscellaneous Revenue	R60 Sub Totals: Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	R62 Sub Totals:	Interest Revenue Interest Revenue	R85 Sub Totals:	Revenue Sub Totals:	Personnel Expense Salary Expense	(PM)
General Ledger Budget Status User: jblack Printed: 7/14/2022 - 2:41 PM Period: 6, 2022	Account Number	Fund 001 Dept 001-0000 E80 001-0000-5824 001-0000-5898			Dept 001-0100 R15	001-0100-4151	R60	001-0100-4600	R62 001-0100-4627 001-0100-4629		R85 001-0100-4850			E01 001-0100-5000	GL-Budget Status (7/14/2022 - 2:41 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		330.056.00	18 997 44	119 777 49	220.178.51	0.00	220,178.51	64.77
001-0100-5001	Elected OII. 2009-24,2011-27	00.000,600	10,010,01	90 000 023	10 000 013	00.00	-578 082 94	0.00
001-0100-5005	SWB Reimbursement	-1,156,165.00	10.140.06-	00.700,010-	+6.700,010-	00.0	629 10	12.58
001-0100-5010	Overtime Expense	5,000.00	86.810	4,010 54	01.620	00.0	57 718 47	55 32
001-0100-5020	FICA Expense	104,338.12	1,155.58	co.610,04	/ +.01/,/0	00.0	17 017,10	20.05
001-0100-5022	Unemployment Expense	1,080.00	0.00	432.39	647.61	0.00	10./40	30 00
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,105.54	C0.21
001-0100-5030	APERS Expense	200,358.15	14,214.25	92,757.45	107,600.70	0.00	107,600.70	53.70
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	54,643.53	79,899.83	0.00	79,899.83	59.39
001-0100-5042	Employee Assistance Program	4,500.00	00.00	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	25.00	275.00	0.00	275.00	91.67
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	2,999.88	3,000.12	0.00	3,000.12	50.00
001-0100-5060	Travel & Training Expense	21,350.00	1,278.75	7,565.34	13,784.66	3,302.88	10,481.78	49.09
1905-0010-100	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
C905-0010-100	Travel & Training - Mayor	9.706.00	0.00	334.00	9,372.00	106.93	9,265.07	95.46
2005-0010-100	Travel & Training - City Clerk	1,000.00	120.00	120.00	880.00	0.00	880.00	88.00
	First Aid Frnense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
cooc-poin-100								
	E01 Sub Totals:	687,743.55	31,460.24	247,592.57	440,150.98	3,409.81	436,741.17	63.50
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	88.10	2,697.97	10,534.68	0.00	10,534.68	/9.6/
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,010.75	5,101.72	398.28	4,252.15	-3,853.87	00.00
001-0100-5110	Utilities - Electric	8,400.00	475.31	2,369.25	6,030.75	0.00	6,030.75	71.79
001-0100-5111	Utilities - Gas	1,000.00	6.53	870.52	129.48	0.00	129.48	12.95
001-0100-5112	Utilities - Water	750.00	54.51	317.94	432.06	0.00	432.06	57.61
2112-010-100	Com Exp - Tel Landline.Interne	8,640.24	776.96	4,126.59	4,513.65	330.00	4,183.65	48.42
6115-0010-100 6115-0010-100	Comminication Exp - Cellular	7,440.00	561.95	3,445.15	3,994.85	0.00	3,994.85	53.69
0112-0010-100	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
0212-0010-100	Sanitation	1.080.00	174.84	524.09	555.91	00.00	555.91	51.47
001-0100-5142	Initorial Supplies and Main	4,500.00	609.18	4,360.92	139.08	453.65	-314.57	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	55,678.89	3,758.13	23,814.15	31,864.74	5,035.80	26,828.94	48.19
E20	Vehicle Expense							00.20
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	0.00	1,004.83	66.99
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	0.00	3,288.33	82.21
E30	Supply Expense Sumuliae Office	4 500 00	408 59	5.160.69	-660.69	424.43	-1,085.12	0.00
001-0100-5334	Supplies - Valuateer	2.000.00	0.00	1,443.60	556.40	0.00	556.40	27.82
t 666-0010-100	in the second data							
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	106.53	1,174.92	125.08	83.77	41.31	3.18
	E30 Sub Totals:	7,800.00	515.12	7,779.21	20.79	508.20	-487.41	0.00
E40 001-0100-5480	Operations Expense Dues & Subscriptions	58,800.00	74.00	1,475.00	57,325.00	14.00	57,311.00	97.47
001-0100-5505	Mayor's Expense	13,500.00	96.32	1,272.39	12,227.61	851.68	11,375.93	84.27
001-0100-5506	City Clerk Expense	7,100.00	758.83	2,131.43	4,968.57	1,044.43	3,924.14	55.27
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Salcs Tax Expense	2,500.00	18.35	1,933.10	566.90	0.00	566.90	22.68
	E40 Sub Totals:	82,400.00	947.50	6,822.94	75,577.06	11,910.11	73,666.95	89.40
ESS	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	2,895.98	4,162.50	3,337.50	295.82	3,041.68	40.56
001-0100-5583	Prof Services - Legal	20,400.00	3,747.28	10,396.04	10,003.96	5,140.00	4,863.96	23.84
001-0100-5586	Prof Services - Other	38,440.00	139.77	663.16	37,776.84	125.00	37,651.84	97.95
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	00.00
		00.001.19	CV 202 9	15 510 36	V9 121 99	C0 073 3	0 0 1 2 0 2	
		00.020,10	0,100,00	00.010,01	+0'1 / 1'00	70'00C'C	70'010'00	14.20
E60	Miscellaneous Expense	100.001	C5 989	32 009	25 005	00.0	32 083	00.0
0000-0010-100		100.001	70.000	C1.000	C1.00C-	0.00	C1.00C-	0.00
001-0100-5608	Soltware - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	686.52	2,560.06	11,059.94	0.00	11,059.94	81.20
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	00.00	10,000.00	0.00	0.00	0.00	0.00
	F68 Sub Totals	00.000.06	0.00	53.771.53	36.228.47	0.00	36.228.47	40.25
E80	Fived A cente	5						
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals.	13 500 00	00.0	13 500 00	00.0	00.0	00.0	00.0
2021	Tutoroof Eventse							00.0
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
			0000	000				
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,037,832.44	44,150.54	372,070.49	665,761.95	16,424.74	649,337.21	62.57

Dept 1010Dept 1010 Sub Totals: Information Technology Personnel Expense 001-0110-5060Dept 001-0110-5064Dept 101 Sup Technology Personnel Expense miseellancous Expense Hardware - New & Renewals 001-0110-5610Dept 101 Projects & Labor Nissellancous Expense Miseellancous Expense 001-0110-5610Dept 101 Projects & Labor Nebsite601-0110-5614E01 Sub Totals: Miseellancous Expense 001-0110-5610Miseellancous Expense Meseite Nebsite001-0110-5614E01 Sub Totals: Fixed Assets - Equipment E80Fixed Assets - Equipment E80 Sub Totals: Fixed Assets - Equipment E80 D1-0110-5810Dept 01-0110-5810E00 Sub Totals: Fixed Assets - Equipment E01 D1-0160Dept 01-0110-5055Dept 0110 Sub Totals: Fixed Assets Comp Expense Out-0100-5055Dept 01-0160-5055Dept 0110 Sub Totals: Fixed Assets Dept 0110 Sub Totals: Fixed Assets Comp Expense Out-0160-5055Dept 01-0160-5055Dept 0110 Sub Totals: Fixed Assets Fixed Assets Fi	-5,949,903.56 6,000.00 6,000.00 56,500.00 20,000.00 1,000.00 1,000.00 1,92,375.00 192,375.00 2200.000.00	-504,423.44 -504,423.44 0.00 97.96 0.00 13,214.78 973.35 32.48 0.00 0.00 0.00	-3,195,406.18 -3,195,406.18 1,980.00 2,115.52 25,801.34 31,312.43 39,356.17 404.22 9,595.24 108,584.92 0.00	-2,754,497.38 4,020.00 4,020.00 54,384.48 -5,801.34 21,762.57 -356.17 595.78 13,204.76 83,790.08	16,424.74 0.00 0.00 38.705.74 0.00 0.00 0.00 4,600.00 43.381.16	4,020.00	
001-0110 110-5660 1110-5604 1110-5604 1110-5610 0110-5612 0110-5612 0110-5614 0110-5612 0110-5614 001-0160 001-0160 0160-5055 0160-5060 0160-5060	6,000.00 6,000.00 56,500.00 53,075.00 39,000.00 1,000.00 22,800.00 192,375.00 200,000.00 200,000.00	0.00 0.00 97.96 0.00 13,214.78 973.35 32.48 0.00 0.00 0.00		4,020.00 4,020.00 54,384.48 -5,801.34 21,762.57 -356.17 595.78 13,204.76 83,790.08	0.00 0.00 38.705.74 0.00 0.00 75.42 4,600.00 43.381.16	4,020.00	
0110-5060 0110-5604 0110-5608 0110-5610 0110-5614 0110-5614 0110-5614 0110-5614 0110-5614 0110-5614 0110-5616 0110-5055 0160-5055 0160-5060 0160-5016	6,000.00 6,000.00 56,500.00 20,000.00 39,000.00 1,000.00 22,800.00 192,375.00 200,000.00 200,000.00	0.00 0.00 97.96 0.00 13,214.78 973.35 32.48 0.00 14,318.57 14,318.57 0.00	1,980.00 1,980.00 2,115.52 25,801.34 31,312.43 39,356.17 404.22 9,595.24 108,584.92 0.00 0.00	4,020.00 4,020.00 54,384.48 -5,801.34 21,762.57 -356.17 595.78 13,204.76 83,790.08	0.00 0.00 38.705.74 0.00 0.00 75.42 4,600.00 43.381.16	4,020.00	
0110-5604 0110-5606 0110-5610 0110-5612 0110-5614 0110-5614 0110-5614 0110-5614 0110-5616 0110-5810 0110-5810 0160-5055 0160-5060 0160-5016	6,000.00 56,500.00 20,000.00 39,000.00 1,000.00 22,800.00 192,375.00 200,000.00 200,000.00	0.00 97.96 0.00 13,214.78 973.35 32.48 0.00 14,318.57 0.00 0.00	1,980.00 2,115.52 25,801.34 31,312.43 39,356.17 404.22 9,595.24 108,584.92 0.00 0.00	4,020.00 54,384.48 -5,801.34 21,762.57 -356.17 595.78 13,204.76 83,790.08	0.00 38.705.74 0.00 0.00 75.42 4,600.00	4,020.00	67.00
0110-5604 0110-5608 0110-5610 0110-5612 0110-5614 0110-5614 0110-5614 0110-5614 0110-5616 0110-5810 0110-5055 0160-5050 0160-5050 0160-5116	56,500.00 20,000.00 53,075.00 39,000.00 1,000.00 22,800.00 192,375.00 200,000.00 200,000.00	97.96 0.00 13,214.78 973.35 32.48 0.00 14,318.57 0.00 0.00	2,115.52 25,801.34 31,312.43 39,356.17 404.22 9,595.24 108,584.92 0.00	54,384.48 -5,801.34 21,762.57 -356.17 595.78 13,204.76 83,790.08	38.705.74 0.00 0.00 75.42 4,600.00		67.00
0110-5604 0110-5608 0110-5610 0110-5614 0110-5614 0110-5810 0110-5810 0110-5810 0110-5810 0110-5810 0160-5050 0160-5060 0160-5116	56,500.00 20,000.00 53,075.00 39,000.00 1,000.00 22,800.00 192,375.00 200,000.00 200,000.00	97.96 0.00 13,214.78 973.35 32.48 0.00 14,318.57 0.00 0.00	2,115.52 25,801.34 31,312.43 39,356.17 404.22 9,595.24 108,584.92 0.00 0.00	5,84,48 -5,801.34 21,762.57 -356.17 595.78 13,204.76 83,790.08	58./02./4 0.00 0.00 75.42 4,600.00 43.381.16		
0110-5606 0110-5610 0110-5614 0110-5614 0110-5810 0110-5810 0110-5810 001-0160 0160-5055 0160-5060 0160-5060 0160-5116	20,000.00 53,075.00 39,000.00 1,000.00 22,800.00 192,375.00 200,000.00 200,000.00	0.00 13,214.78 973.35 32.48 0.00 14,318.57 0.00 0.00	25,801.34 31,312.43 39,356.17 404.22 9,595.24 108,584.92 0.00 0.00	-5,801.34 21,762.57 -356.17 595.78 113,204.76 83,790.08	0.00 0.00 75.42 4,600.00 43.381.16	15,0/8./4	000
0110-5608 0110-5614 0110-5614 0110-5810 0110-5810 0110-5810 0110-5810 0160-5055 0160-5060 0160-5060 0160-5116	20,000.00 39,000.00 1,000.00 22,800.00 192,375.00 200,000.00 200,000.00	973.35 973.35 32.48 0.00 14,318.57 0.00 0.00	39,356,17 39,356,17 404,22 9,595,24 108,584,92 0.00	2.201,12 -356.17 -355.78 	0.00 75.42 4,600.00 43,381.16	-2,801.34 71 762 57	41.00
0110-5614 0110-5614 0110-5810 0110-5810 001-0160 0160-5025 0160-5055 0160-5060 0160-5116	22,800.00 22,800.00 192,375.00 200,000.00 200,000.00	32.48 0.00 14,318.57 0.00 0.00	404.22 9,595.24 108,584.92 0.00	595.78 13,204.76 83,790.08	75.42 4,600.00 43.381.16	-356.17	0.00
0110-5614 0110-5810 0110-5810 001-0160 0160-5055 0160-5060 0160-5060 0160-5116	22,800.00 192,375.00 200,000.00 200,000.00	0.00 14.318.57 0.00 0.00	9,595.24 108,584.92 0.00	13,204.76	4,600.00	520.36	52.04
0110-5810 001-0160 0160-5025 0160-5055 0160-5060 0160-5116	192.375.00 200.000.00 200.000.00	14.318.57 0.00 0.00	108,584.92 0.00	83,790.08	43,381.16	8,604.76	37.74
0110-5810 001-0160 0160-5025 0160-5060 0160-5060	200,000.00 200,000.00	0.00	0.00			40,408.92	21.01
160	200,000.00	0.00	0.00	00 000 000	196 447 961	3 552 04	1 78
001-0160 160-5025 160-5060 160-5060	200,000.00	0.00	0.00	00.000,002	190,441.90	±0.700°0	1.10
001-0160 160-5025 160-5060 1160-5060				200,000.00	196,447.96	3,552.04	1.78
001-0160 1160-5025 1160-5060 1160-5060	398,375.00	14,318.57	110,564.92	287,810.08	239,829.12	47,980.96	12.04
001-0160 1160-5025 1160-5060 1160-5060			00 172 011		C1 0C8 0CC		
160-5025 160-5060 160-5060 160-5116	398,375.00	14,318.57	110,564.92	28/,810.08	209,829.12		
0160-5025 0160-5060 0160-5060 0160-5116		00 0	20 001 1	10 0	00 0	100	0.07
0160-5060	4,155.00 2 000 00	331.07	706.07	1.293.93	0.00	1,293.93	64.70
0160-5116	5,000.00	0.00	796.26	4,203.74	0.00	4,203.74	84.07
0160-5116	11,135.00	331.07	5,634.39	5,500.61	0.00	5,500.61	49.40
	1,800.00	179.18	1,079.35	720.65	0.00	720.65	40.04
E10 Sub Totals:	1,800.00	179.18	1,079.35	720.65	0.00	720.65	40.04
E20 Vehicle Expense							
0160-5200	5,400.00	1,034.63	4,817.97	582.03	0.00	582.03	10.78
001-0160-5210 Service & Repair - Vehicle	-1,200.00	317.51	986.00	-2,186.00	0.00	-2,186.00	0.00
001-0160-5225 Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	1.01	26.59	1.67
E20 Sub Totals:	5,789.24	1,352.14	7,365.61	-1,576.37	1.01	-1,577.38	0.00
E30 Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	6,200.00	47.68	6,152.01	47.99	0.00	47.99	0.77
;	E30 Sub Totals:	6,200.00	47.68	6,152.01	47.99	0.00	47.99	0.77
E60 001-0160-5604 001-0160-5608	Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals	5,000.00 5,650.00	0.00	0.00 1,160.27	5,000.00 4,489.73	00.00	5,000.00 4,489.73	100.00 79.46
	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	-1,644.06	5,829.09	7,130.91	0.00	7,130.91	55.02
	E80 Sub Totals:	12,960.00	-1,644.06	5,829.09	7,130.91	0.00	7,130.91	55.02
E85 001-0160-5850	Interest Expense Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	48,834.24	266.01	27,220.72	21,613.52	1.01	21,612.51	44.26
Dept 001-0200 R20	Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees	48,834.24	266.01	27,220.72	21,613.52	1.01		
001-0200-4202	Adoption Revenue	5,500.00	650.00	1,840.00	3,660.00	0.00	3,660.00	66.55
001-0200-4222	Misc Revenue - Animal Control	8,000.00	1,170.00	5,699.37	2,300.63	0.00	2,300.63	28.76
001-0200-4224	Dog License Fee	3,500.00	255.00	1,020.00	2,480.00	0.00	2,480.00	70.86
001-0200-4240	spay & Neuter Revenue	12,500.00	1,000.00	4,700.00	/,/40.00	0.00	1, /40.00	61.92
	R20 Sub Totals:	29,500.00	3,735.00	13,319.37	16,180.63	0.00	16,180.63	54.85
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	650.00	3,815.00	2,185.00	0.00	2,185.00	36.42
	R40 Sub Totals:	6,000.00	650.00	3,815.00	2,185.00	0.00	2,185.00	36.42
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
	R62 Sub Totals:	593,834.00	49,486.00	296,916.00	296,918.00	00.0	296,918.00	50.00
	Revenue Sub Totals:	629,334.00	53,871.00	314,050.37	315,283.63	0.00	315,283.63	50.10
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,612.89	131,184.69	231,459.67	0.00	231,459.67	63.83
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	46,246.50	46,246.50	0.00	46,246.50	50.00
001-0200-5010	Overtime Expense	11,000.00	582.00	4,772.78	6,227.22	0.00	6,227.22	56.61
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,788.53	10,060.93	18,340.17	0.00	18,340.17	64.58
001-0200-5022	Unemployment Expense	576.00	0.00	151.24	424.76	0.00	424.76	73.74
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,706.67	20,823.24	35,134.02	0.00	35,134.02	62.79
001-0200-5040	Health Insurance Expense	75,076.06	5,422.54	24,614.82	50,461.24	0.00	50,461.24	67.21
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	266.80	233.20	14.95	218.25	43.65
001-0200-5055	Uniform Expense	3,000.00	174.38	1,857.68	1,142.32	282.88	859.44	28.65
001-0200-5060	Travel & Training Expense	5,700.00	-272.94	4,196.80	1,503.20	0.00	1,503.20	26.37
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	637,347.78	42,790.82	246,024.05	391,323.73	297.83	391,025.90	61.35
E10	Building & Grounds Exp							2004-0 00000
001-0200-5102	Repairs & Maint - Building	23,000.00	35.80	3,228.77	19,771.23	65.57	19,705.66	85.68
001-0200-5104	Repairs & Maint - Grounds	7,300.00	52.96	1,058.23	6,241.77	205.74	6,036.03	82.69
001-0200-5110	Utilities - Electric	10,000.00	637.15	4,543.59	5,456.41	0.00	5,456.41	54.56
001-0200-5111	Utilities - Gas	480.00	11.37	219.34	260.66	0.00	260.66	54.30
001-0200-5112	Utilities - Water	500.00	56.11	297.70	202.30	0.00	202.30	40.46
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	976.07	5,517.52	3,982.48	200.00	3,782.48	39.82
001-0200-5116	Communication Exp - Cellular	4,920.00	295.12	1,982.05	2,937.95	63.72	2,874.23	58.42
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	250.82	752.89	747.11	125.41	621.70	41.45
001-0200-5140	Supplies - B&G	500.00	0.00	261.34	238.66	85.94	152.72	30.54
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	108.32	638.97	381.03	0.00	381.03	37.36
001-0200-5142	Janitorial Supplies and Main	4,000.00	555.22	1,618.11	2,381.89	445.06	1,936.83	48.42
001-0200-5145	Tools	1,500.00	-25.09	963.22	536.78	94.55	442.23	29.48
	E10 Sub Totals:	65,176.00	2,953.85	21,081.73	44,094.27	1,294.12	42,800.15	65.67
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	715.82	3,503.67	996.33	0.00	996.33	22.14
001-0200-5210	Service & Repair - Vehicle	8,700.00	159.66	904.95	7,795.05	166.33	7,628.72	87.69
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
	E20 Sub Totals:	14,576.93	875.48	5,484.86	9,092.07	166.33	8,925.74	61.23
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	271.56	1,550.90	-300.90	127.11	-428.01	0.00
001-0200-5302	Supplies - Kitchen	350.00	19.72	68.67	281.33	67.44	213.89	61.11
001-0200-5306	Supplies - Food Allowance	1,000.00	3.09	9.25	990.75	0.00	990.75	99.08
001-0200-5322	Supplies - Operating	7,700.00	0.00	600.19	7,099.81	49.44	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	15.28	201.23	398.77	83.77	315.00	52.50
001-0200-5370	Medicine Expense	9,000.00	477.48	4,111.81	4,888.19	1,033.55	3,854.64	42.83
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	120.00	880.00	120.00	760.00	76.00

E30 Sub Totals: 2 E30 Sub Totals: Operations Expense Credit Card Fees Dues & Subscriptions Dues & Subscriptions 1 E40 Sub Totals: 1 Prof Services - Incincration & Disp 1 Prof Services - Incincration & Disp 1 Prof Services - Veterinarian 2 Animal Care Charges 3 Miscellaneous Expense 3 Miscellaneous Expense 1 Miscellaneous Expense 3 Miscellaneous Expense 1 Miscellaneous Expense 3 Miscellaneous Expense 1 Bond Expense 1 E60 Sub Totals: 1 Bond Expense 1 Principal on Loans 1 E80 Sub Totals: 1 Bond Expense 1 Interset Expense 1 Interset Expense 1 Interset Expense	20,900.00 3,120.00 12,825.00 15,945.00 4,000.00 1,000.00 5,000.00 35,000.00 35,000.00	787.13	50 (299 9	14,237.95	15 187 1		
E30 Sub Totals: Coperations Expense 2 Credit Card Fees Dues & Subscriptions 1 E40 Sub Totals: Professional Services - Incineration & Disp 1 Prof Services - Ventinarian 2 Animal Care Charges 2 Animal Care Charges 3 Ref Services - Ventinarian 2 Animal Care Charges 3 Animal Care Charges 2 Animal Care Charges 3 Animal Care Charges 3 Animal Care Charges 3 Miscellaneous Expense 4 Bond Expense 1 Principal on Loans 5 Fixed Assets 7 Fixed Assets 7 Ford Assets 7	20,900.00 3,120.00 12,825.00 15,945.00 4,000.00 1,000.00 5,000.00 35,000.00 35,000.00	787.13 66.87	30 699 7	14,237.95	1 401 31		
Operations Expense Credit Card Fees Dues & Subscriptions E40 Sub Totals: Prof Services - Incineration & Disp Prof Services - Veterinarian Prof Services - Veterinarian Animal Care Charges I:55 Sub Totals: Miscellaneous Expense Hardware - New & Renewals I:7 Projects & Labor Software - New & Renewals I:7 Projects & Labor Software - New & Renewals I:7 Projects & Labor Software - New & Renewals I:7 Projects & Labor Software - New & Renewals I:7 Projects & Labor Software - New & Renewals I:7 Projects & Labor Software - New & Renewals I:7 Projects & Labor Software - New & Renewals I:7 Projects & Labor Bond Expense Principal on Loans E80 Sub Totals: Bond: Expense Interest Expense Interest Expense Brow & Dapt 0200 Sub Totals: Bond Expense Sub Totals: </td <td>3,120.00 12,825.00 15,945.00 4,000.00 1,000.00 25,000.00 35,000.00 35,000.00</td> <td>66.87</td> <td>0,000200</td> <td></td> <td>1,481.51</td> <td>12,756.64</td> <td>61.04</td>	3,120.00 12,825.00 15,945.00 4,000.00 1,000.00 25,000.00 35,000.00 35,000.00	66.87	0,000200		1,481.51	12,756.64	61.04
Creat card rees Dues & Subscriptions E40 Sub Totals: Prof Services Prof Service Prof Service Prof Service Prof Service Prof Services Prof Services Prof Services Prof Services Prof Services Prof Services Prof Prof Services P	5,120.00 12,825.00 15,945.00 4,000.00 1,000.00 5,000.00 35,000.00 35,000.00	00.81					
E40 Sub Totals: 1 Professional Services Professional Services Prof Services - Incineration & Disp Prof Services - Incineration Prof Services - Veterinarian 2 Animal Care Charges 3 Insolution Expense Miscellaneous Expense Miscellaneous Expense Prod Expense Products & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Proteit Assets Fixed Assets Fixed Assets - Vehicles 5 E80 Sub Totals: Fixed Assets 5 E80 Sub Totals: Fixed Assets 5 Expense Sub Totals: E85 5 Dept 0200 Sub Totals: Court 22 Fixed Forefitures Foretorefitures	15,945.00 15,945.00 4,000.00 1,000.00 25,000.00 5,000.00 35,000.00	0.00	10.000	92.900,2 17 875 00	0.00	2,252,20 20 20 21	82.03
E40 Sub Totals: 1 Professional Services Professional Services Prof Services - Incineration & Disp Prof Services - Veterinarian Prof Services - Veterinarian Animal Care Charges Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E60 Sub Totals: Fixed Assets	15,945.00 4,000.00 1,000.00 5,000.00 35,000.00			00.020,21	00.0	00.020,21	100.001
Professional Services Professional Services - Incineration & Disp Prof Services - Incineration & Disp Prof Services - Veterinarian Animal Care Charges Animal Care Charges Animal Care Charges EIS5 Sub Totals: Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Vehicles Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets -	4,000.00 1,000.00 25,000.00 5,000.00 35,000.00	66.87	560.61	15,384.39	0.00	15,384.39	96.48
Prof Services - Incineration & Disp Prof Services - Incineration & Disp Prof Services - Veterinarian 2 Animal Care Charges E55 Sub Totals: Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed	4,000.00 1,000.00 25,000.00 5,000.00 35,000.00						
Prof Services - Printing Prof Services - Veterinarian Animal Care Charges E55 Sub Totals: Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets F	1,000.00 25,000.00 5,000.00 35,000.00	80.00	1,220.00	2,780.00	476.00	2,304.00	57.60
Prof Services - Veterinarian Animal Care Charges E55 sub Totals: Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E60 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles - Vehicles - Vehicles - Vehicles - Vehicles - Vehicle	25,000.00 5,000.00 35,000.00	122.01	122.01	877.99	174.64	703.35	70.34
Animal Care Charges E55 Sub Totals: Miscellaneous Expense Miscellaneous Expense Mardware - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals Firepal on Loans E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles Fix	5,000.00 35,000.00	1,039.58	9,032.92	15,967.08	1,310.00	14,657.08	58.63
B55 Sub Totals: 3 Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals TT Projects & Labor Software - New & Renewals TT Projects & Labor Software - New & Renewals TT Projects & Labor Software - New & Renewals Fireford Sub Totals: Bond Expense Principal on Loans B72 Sub Totals: Fixed Assets - Vchicles S Fixed Assets - Vchicles S B80 Sub Totals: E80 Sub Totals: Interest Expense Interest Expense Interest Expense Estense Interest Expense S B85 Sub Totals: S Interest Expense S </td <td>35,000.00</td> <td>337.20</td> <td>759.92</td> <td>4,240.08</td> <td>433.03</td> <td>3,807.05</td> <td>76.14</td>	35,000.00	337.20	759.92	4,240.08	433.03	3,807.05	76.14
I:55 Sub Totals: 3 Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals IT Projects & Labor Software - New & Renewals If Projects & Labor Bond Expense Principal on Loans E60 Sub Totals: Fixed Assets - Vehicles S If recat Expense Interest Expense Interest Expense Interest Expense Interest Expense S	35,000.00 1 000.00						
Miscellaneous Expense Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Vehicles E80 Sub Totals: Interest Expense Interest Expense Int	1 000 00	1,578.79	11,134.85	23,865.15	2,393.67	21,471.48	61.35
Miscellaneous Expense Hardware - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets - Vehicles Fixed Assets Fixed Assets - Vehicles Fixed Assets Fixed Assets - Vehicles Fixed Assets Fixed	1 000 00						
Hardware - New & Renewals IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets Fixed Assets - Vehicles Fixed Assets Fixed Assets F	00.0001	0.00	480.00	520.00	0.00	520.00	52.00
IT Projects & Labor Software - New & Renewals E60 Sub Totals: Bond Expense Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets Fixed Assets - Vehicles Fixed Assets -	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
Software - New & Renewals E60 Sub Totals: 1 E60 Sub Totals: Bond Expense 5 Bond Expense Fixed Assets 5 Fixed Assets Vehicles 5 Fixed Assets Vehicles 5 Fixed Assets Fixed Assets 5 Bob Totals: 5 Interest Expense 6 5 Bass Sub Totals: 5 5 Bass Sub Totals: 5 5 Bass Sub Totals: 5 5 Dept 0200 Sub Totals: 22 22 Dept 0200 Sub Totals: 22 22 Bass Eventer 5 5	9,150.00	400.74	3,916.74	5,233.26	-400.74	5,634.00	61.57
E60 Sub Totals: 13 Bond Expense 1 Bond Expense 1 Principal on Loans 1 E72 Sub Totals: 1 Fixed Assets 51 Bob Totals: 51 Bopt 0200 Sub Totals: 855 Court 500 Fines & Forfeitures 500	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60 Sub Totals: 13 Bond Expense Principal on Loans Principal on Loans 1 E72 Sub Totals: 1 Fixed Assets 51 Base Sub Totals: 51 Base Sub Totals: 855 Base Sub Totals: 855 Court 225 Base Forfeitures 500							
Bond Expense 1 Principal on Loans 1 E72 Sub Totals: 1 Fixed Assets - Vehicles 51 Fixed Assets - Vehicles 51 Bob Totals: 51 E80 Sub Totals: 51 Interest Expense 51 Interest Expense 51 E85 Sub Totals: 53 E85 Sub Totals: 53 Bopt 0200 Sub Totals: 53 Dept 0200 Sub Totals: 225 Court 225	13,650.00	400.74	13,966.54	-316.54	-400.74	84.20	0.62
Principal on Loans E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Asset Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Assets - Vehicles Fixed Asset Assets - Vehicles Fixed Asset Asset Assets - Vehicles Fixed Asset							
E72 Sub Totals: 1 Fixed Assets 51 Fixed Assets - Vehicles 51 E80 Sub Totals: 51 Interest Expense 51 Interest Expense 51 B85 Sub Totals: 55 Expense Sub Totals: 855 Dept 0200 Sub Totals: 225 Court 225	1,300.00	636.50	1,906.23	-606.23	0.00	-606.23	0.00
E72 Sub Totals: 1 Fixed Assets 51 Fixed Assets - Vehicles 51 E80 Sub Totals: 51 Interest Expense 51 Interest Expense 51 B85 Sub Totals: 51 E85 Sub Totals: 855 Expense Sub Totals: 855 Dept 0200 Sub Totals: 225 Court 225							
Fixed Assets - Vchicles 51 E80 Sub Totals: 51 Interest Expense Interest Expense Interest Expense E85 Sub Totals: 855 Expense Sub Totals: 855 Expense Sub Totals: 225 Dept 0200 Sub Totals: 225 Court 2000 Fines & Forfeitures	1,300.00	636.50	1,906.23	-606.23	0.00	-606.23	0.00
Fixed Assets - Vehicles 51 E80 Sub Totals: 51 Interest Expense 51 Interest Expense 51 E85 Sub Totals: 855 Expense Sub Totals: 855 Dept 0200 Sub Totals: 225 Dopt 0200 Sub Totals: 225 S00 Fines & Forfeitures							
E80 Sub Totals: 51 Interest Expense Interest Expense Interest Expense 1 E85 Sub Totals: 855 Expense Sub Totals: 855 Dept 0200 Sub Totals: 225 Court 225 Fines & Forfeitures 225	51,000.00	800.29	2,359.33	48,640.67	48,717.00	-76.33	0.00
E80 Sub Totals: 51 Interest Expense Interest Expense Interest Expense 85 E85 Sub Totals: 85 Expense Sub Totals: 855 Dept 0200 Sub Totals: 225 Court 225 Fines & Forfeitures 225							
Interest Expense Interest Expense E85 Sub Totals: Expense Sub Totals: Expense Sub Totals: Dept 0200 Sub Totals: Court Fines & Forfeitures	51,000.00	800.29	2,359.33	48,640.67	48,717.00	-76.33	0.00
Interest Expense E85 Sub Totals: Expense Sub Totals: Expense Sub Totals: Boept 0200 Sub Totals: Court Fines & Forfeitures							
E85 Sub Totals: Expense Sub Totals: Expense Sub Totals: Dept 0200 Sub Totals: Court Fines & Forfeitures	300.00	66.58	203.00	97.00	0.00	97.00	32.33
Expense Sub Totals: 855 Bept 0200 Sub Totals: 225 Court Fines & Forfeitures	300.00	66.58	203.00	97.00	0.00	97.00	55 25
Expense Sub Totals: 855 Dept 0200 Sub Totals: 225. Court Fines & Forfeitures							
Dept 0200 Sub Totals: 225. S00 Court Fines & Forfeitures	855,195.71	50,957.05	309,383.25	545,812.46	53,949.52	491,862.94	57.51
Dept 0200 Sub Totals: 225 200 Court Fines & Forfeitures							
Fines & Forfeitures	225,861.71	-2,913.95	-4,667.12	230,528.83	53,949.52		
001-0500-4400 Act 316 01 1991 Kevenue 200.0	200.00	18.12	108.72	91.28	0.00	91.28	45.64
City Attorney Reim	26,000.00	2,190.68	13,144.08	12.855.92	0.00	12.855.92	49.45
	400,000.00	39,409.65	193,210.28	206,789.72	0.00	206,789.72	51.70
						23	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001 0300-4416	District Court Reim	14.000.00	1,181.04	7,086.24	6,913.76	0.00	6,913.76	49.38
011-0200-100	Indøe Retirement Reim	4,700.00	394.84	2,369.04	2,330.96	0.00	2,330.96	49.59
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	11,799.60	11,200.40	0.00	11,200.40	48.70
001-0300-4428	Warrant Fees	65,000.00	5,435.70	23,572.63	41,427.37	0.00	41,427.37	63.73
	R40 Sub Totals:	532,900.00	50,596.63	251,290.59	281,609.41	0.00	281,609.41	52.84
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	2,062.86	23,353.51	27,166.49	0.00	27,166.49	53.77
	R60 Sub Totals:	50,520.00	2,062.86	23,353.51	27,166.49	0.00	27,166.49	53.77
R64 001-0300-4640	Reimbursement Reimbursement RevSaline County	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	52,659.49	385,655.35	357,764.65	0.00	357,764.65	48.12
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	23,774.81	148,066.84	147,823.87	0.00	147,823.87	49.96
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	1,751.66	10,924.46	11,749.68	0.00	11,749.68	28.1C
001-0300-5022	Unemployment Expense	420.00	0.00	197.55	222.45	0.00	222.45	06.70
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00		0.00
001-0300-5030	APERS Expense	45,407.06	3,642.29	22,685.81	10,000,00	0.00	10 000 00	100.00
001-0300-5038	Pension Expense-Judge Kimnt	00.000,01	0.00	00.00	19 800 84	0.00	19.800.84	44.25
001-0300-5040 001-0300-5050	Health Insurance Expense Physical & Drug Screen Exp	44,748.24 300.00	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	514.80	5,566.62	53.02
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	14,431.08	15,568.92	0.00	15,568.92	51.90
	E01 Sub Totals:	462,240.15	35,731.84	227,780.86	234,459.29	514.80	233,944.49	50.61
E10	Building & Grounds Exp	11 000 00	64.60	09 63	10 945 40	00.0	10.945.40	99.50
2016-0050-100	Kepairs & Maint - Building	11,000.00	10.70	30.035 0	3 620 75	00.0	3 630 75	60.51
001-0300-5110	Utilities - Electric	0,000.00	10.0/4	C7. COC.7	27.020,0	00.0	329.47	27 46
001-0300-5111	Utilities - Gas	1,200.00	13 13	10 110	30 666	00.0	332.06	51.09
001-0300-5112	Utilities - Water	00.000	16.40	1 755 57	1 460 43	200.00	1.260.43	39.19
CTIC-00C0-100	Contration	1 080 00	172 50	517.50	562.50	0.00	562.50	52.08
0616-0060-100		500.00	90 6V	607.15	-197 15	25.00	-222.15	0.00
001-0300-5142	Jamitorial Supplies and Main	00.000	00.64	CT.170	C111/CT-			
	E10 Sub Totals:	23,646.00	1,167.18	6,582.54	17,063.46	225.00	16,838.46	71.21
E30	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 2,000.00	430.74 93.12	2,607.69 743.95	6,392.31 1,256.05	0.00 83.77	6,392.31 1,172.28	71.03 58.61
E40	E30 Sub Totals: Operations Expense	11,000.00	523.86	3,351.64	7,648.36	83.77	7,564.59	68.77
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	249.00	1,391.92	46.40
ESS	E40 Sub Totals: Professional Services	00.000.c	00.0	00.700,1	1,040.72	00.447	26.166,1	40.40
001-0300-553 001-0300-5589	Prof Services - Advertising Prof Services - Printing	500.00 5,000.00	0.003,651.16	0.00 3,651.16	500.00 $1,348.84$	0.00	500.00 $1,348.84$	100.00 26.98
	E55 Sub Totals:	5,500.00	3,651.16	3,651.16	1,848.84	0.00	1,848.84	33.62
E60 001-0300-5608	Miscellaneous Expense Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0020-0020-0020-0020-0020-0020-0020-	Copiers & Maintenance	5,168.00	0.00	1,2/0.55	1,0./ 68,1	00.020	1,36/.6/	43.17
	E60 Sub Totals:	4,440.00	0.00	1,270.33	3,169.67	530.00	2,639.67	59.45
	Expense Sub Totals:	509,826.15	41,074.04	243,995.61	265,830.54	1,602.57	264,227.97	51.83
Dept 001-0400	Dept 0300 Sub Totals: Parks	-233,593.85	-11,585.45	-141,659.74	-91,934.11	1,602.57		
R62 001-0400-4627 001-0400-4629	Intergovernmental Istrs Xfer Designated Tax Xfer Park 1/8 O & M	593,834.00 742,292.00	49,486.00 61,858.00	296,916.00 371,148.00	296,918.00 371,144.00	0.00	296,918.00 371,144.00	50.00 50.00
R66 001-0400-4900	R62 Sub Totals: Sale of Equipment Sale of Fixed Asserts	1,336,126.00	111,344.00	668,064.00	668,062.00	0.00	668,062.00	50.00
	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
101	Revenue Sub Totals:	1,336,126.00	111,344.00	670,184.02	665,941.98	0.00	665,941.98	49.84
001-0400-5000	Salary Expense	409,938.00	31,763.19	191,617.29	218,320.71	0.00	218,320.71	53.26
001-0400-5001 001-0400-5005	Fart time Labor SWB Reimbursement	30,000.00 184,986.00	15,415.50	92,493.00	22,493.00	0.00	25,748.36 92,493.00	50.00
001-0400-5010	Overtime Expense	7,000.00	2,981.29	4,539.39	2,460.61	0.00	2,460.61	35.15
001-0400-5020	FICA Expense	34,648.61	2,703.34	15,417.33	19,231.28	0.00	19,231.28	55.50
001-0400-5022	Unemployment Expense	900.006	0.00	241.54	658.46	0.00	658.46	73.16
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
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001 0400 5030	A DERS Evnense	63 555 99	5.322.84	30.051.20	33,504.79	0.00	33,504.79	52.72
0.02-0040-100		02 000 00	5011.05	35 157 70	48 160 00	00.0	48 169 99	57.81
001-0400-2040	ricatin insurance Expense	01.776,00	11.00	00700	01 610	000	01210	VV LL
001-0400-5050	Physical & Drug Screen Exp	1,020.00	C67C1	06.062	01.610	0.00	01.010	000
001-0400-5055	Uniform Expense	500.00	108.01	108.01	391.99	410.05	-18.06	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,000.01	2,999.99	0.00	2,999.99	50.00
001-0400-5060	Travel & Training Expense	10,400.00	73.10	2,808.74	7,591.26	1,071.39	6,519.87	62.69
	E01 Sub Totals:	843,301.38	66,787.51	394,141.84	449,159.54	1,481.44	447,678.10	90.50
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	0.00	1,837.60	162.40	20.28	142.12	7.11
	E10 Sub Totals:	3.526.00	0.00	1,837.60	1,688.40	436.22	1,252.18	35.51
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	2,566.38	10,637.86	4,362.14	0.00	4,362.14	29.08
001-0400-5210	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5255	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-11.45	-42.74	0.00
	-							
	E20 Sub Totals:	24,633.39	2,566.38	15,825.44	8,807.95	-11.45	8,819.40	35.80
E30	Sumly Exnense							
001-0400-5350	Postage Expense	600.00	0.00	154.48	445.52	83.77	361.75	60.29
	E30 Sub Totals:	600.00	0.00	154.48	445.52	83.77	361.75	60.29
140	Occurrence.							
E40 AA1 AAAA 5535	Operations Expense Salas Tay Expense	00000	0.00	1 627 66	372.34	0.00	372.34	18.62
0000-000-00		00.000						
	EAD OLD Translas	00000	0.00	99 2 69 1	377 34	0.00	372.34	18.62
	E40 Sub Iotais:	00.000.	00.0	00.170,1				
ESS	Professional Services			00.0	00 000 2	00.0	5 000 00	00 001
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	00.000,0	0.00	00.000,0	100.001
001-0400-5586	Prof Services - Other	30,550.00	3,020.00	15,535.00	15,015.00	18,120.00	-3,105.00	0.00
		25 550 00		15 535 00	00 210 00	00 001 81	1 805 00	5 33
	ESS Sub lotals:	00.000.00	00.020.0	00.000.01	00.010.02	00.021.01	000000	
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	439.44	2,060.56	0.00	2,060.56	82.42
001-0400-5608	Software - New & Renewals	15,605.00	0.00	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	0.00	3,413.41	18.85
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,261.43	52,616.45	19,376.63	0.00	19,376.63	26.91
	E72 Sub Totals:	71,993.08	10,261.43	52,616.45	19,376.63	0.00	19,376.63	26.91
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E80Fixed Assets001-0400-5808Fixed Assets - Vehicles001-0400-5810Fixed Assets - EquipmentE80 Sub Totals:E80 Sub Totals:E85Interest Expense001-0400-5850Interest Expense								
0400-5850	Vehicles Squipment	8,000.00 15,000.00	-782.16 0.00	5,183.46 14,572.22	2,816.54 427.78	0.00	2,816.54 427.78	35.21 2.85
0400-5850		23,000.00	-782.16	19,755.68	3,244.32	0.00	3,244.32	14.11
	0 0	2,038.88	590.38	2,221.98	-183.10	0.00	-183.10	0.00
E85 Sub Totals:		2,038.88	590.38	2,221.98	-183.10	0.00	-183.10	0.00
Expense Sub Totals:	otals:	1,024,747.73	82,443.54	518,407.72	506,340.01	20,109.98	486,230.03	47.45
001-0410	Totals: 1rk & Pool	-311,378.27	-28,900.46	-151,776.30	-159,601.97	20,109.98		
	s nin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532 Admissions 001-0410-4534 Pavillion Fees		00.000,62	1,340.00	5,495.00	505.00	0.00	505.00	24.08 8.42
R50 Sub Totals:		71,000.00	24,449.50	50,456.50	20,543.50	0.00	20,543.50	28.93
Revenue Sub Totals:	otals:	71,000.00	24,449.50	50,456.50	20,543.50	0.00	20,543.50	28.93
E01 Personnel Expense 001-0410-5001 Part Time Labor 001-0410-5020 FTCA Exercise	nsc r	23,000.00	4,411.05	5,371.49	17,628.51	0.00	17,628.51	76.65
		05 750 50	21.100 148.53	C7 C8 C 5	80.770.81		0.070,1 0.070,81	59.92
E10 Building & Grounds Exp 001-0410-5102 Renairs & Maint - Building	unds Exp at - Building	2 000 00	00.0	00.0	2.000.00	00.00	2,000,00	100 00
	nt - Grounds	13,000.00	0.00	0.00	13,000.00	825.98	12,174.02	93.65
	ıt - Pool	5,000.00	3,268.66	8,373.61	-3,373.61	1,025.31	-4,398.92	0.00
001-0410-5110 Utilities - Electric	ric	7,000.00	651.65 11 27	4,882.16	2,117.84	0.00	2,117.84	30.25
		1,500.00	2,352.07	2,753.20	-1,253.20	0.00	-1.253.20	00.0
	Com Exp - Tel Landline.Interne	1,620.00	136.84	817.44	802.56	0.00	802.56	49.54
001-0410-5120 Insurance - Property	perty	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		30,770.00	6,420.59	16,905.84	13,864.16	1,851.29	12,012.87	39.04
E30 Supply Expense 001-0410-5308 Supplies - Concession	ession	3.500.00	0.00	16.59	3,483.41	0.00	3.483.41	99.53
		12,000.00	2,137.92	4,650.30	7,349.70	2,877.47	4,472.23	37.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	15,500.00	2,137.92	4,666.89	10,833.11	2,877.47	7,955.64	51.33
E80 001-0410-5816	Fixed Assets Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	13,137.00	361,863.00	96.50
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	13,137.00	361,863.00	96.50
	Expense Sub Totals:	446,029.50	13,307.04	27,355.15	418,674.35	17,865.76	400,808.59	89.86
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland	375,029.50	-11,142.46	-23,101.35	398,130.85	17,865.76		
R74 001-0420-4740	Sponsorships User Agre Fees/Sponsors	74,000.00	14,225.00	64,225.00	9,775.00	0.00	9,775.00	13.21
	R74 Sub Totals:	74,000.00	14,225.00	64,225.00	9,775.00	0.00	9,775.00	13.21
	Revenue Sub Totals:	74,000.00	14,225.00	64,225.00	9,775.00	0.00	9,775.00	13.21
E10 001-0420-5104	Building & Grounds Exp Repairs & Maint - Grounds	29,000.00	0.00	12,713.08	16,286.92	1,146.03	15,140.89	52.21
001-0420-5110 001-0420-5112	Utilities - Electric Utilities - Water	18,744.00 1,380.00	933.78 118.57	5,669.34 706.91	13,074.66 673.09	0.00	13,074.66 673.09	69.75 48.77
	E10 Sub Totals:	49,124.00	1,052.35	19,089.33	30,034.67	1,146.03	28,888.64	58.81
E80 001-0420-5816	Fixed Assets Fixed Assets - Infrastructure	344,500.00	77,500.00	77,500.00	267,000.00	267,000.00	0.00	0.00
	E80 Sub Totals:	344,500.00	77,500.00	77,500.00	267,000.00	267,000.00	0.00	0.00
	Expense Sub Totals:	393,624.00	78,552.35	96,589.33	297,034.67	268,146.03	28,888.64	7.34
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	319,624,00	64,327.35	32,364.33	287,259.67	268,146.03		
R30 001-0430-4300 001-0430-4304	Membership Fees Membership Family Membership Silver Sneakers	335,000.00 35,000.00	18,513.55 3,385.00	84,689.05 23,021.00	250,310.95 11,979.00	0.00	250,310.95 11,979.00	74.72 34.23
	R30 Sub Totals:	370,000.00	21,898.55	107,710.05	262,289.95	0.00	262,289.95	70.89
R33 001-0430-4332	Rental Fees Equipment Rental	44,545.00	4,125.00	17,795.00	26,750.00	0.00	26,750.00	60.05
001-0430-4340	Room Rental Party Room	15,000.00	1,525.00	12,255.00	2,745.00	0.00	2,745.00	18.30
001-0430-4350 001-0430-4354	Use Agreement Fees Tournaments	26,450.00 65,000.00	-1,708.50 8,601.00	21,294.50 31,383.00	5,155.50 33,617.00	0.00	5,155.50 33,617.00	51.72
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R33 Sub Totals:	150,995.00	12,542.50	82,727.50	68,267.50	0.00	68,267.50	45.21
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	140.00	2,147.00	60,853.00	0.00	60,853.00	96.59
001-0430-4366	BASS Swim Program	38,000.00	1,947.20	15,766.60	22,233.40	0.00	22,233.40	16.86
001-0430-4382	Pool Swim Lessons	55,000.00	9,781.40	38,845.00	16,155.00	0.00	16,155.00	29.37
		156 000 00	09 090 11	09 032 95	07 176 00		07 176 00	63 63
	R36 Sub Totals:	00.000,001	11,000.00	00.001,00	77,241.40	0.00	77,241.40	70.00
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	15,993.00	35,417.05	9,582.95	0.00	9,582.95	21.30
001-0430-4514	Daily Admissions Adults	35,000.00	6,673.95	22,395.20	12,604.80	0.00	12,604.80	36.01
001-0430-4530	Merchandise Sales	10,000.00	33.00	603.00	9,397.00	0.00	9,397.00	93.97
001-0430-4534	Red Cross Programs	12,000.00	1,000.00	7,695.00	4,305.00	0.00	4,305.00	35.88
	R50 Sub Totals:	102,000.00	23,699.95	66,110.25	35,889.75	0.00	35,889.75	35.19
R60	Miscellancous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	203.96	1,930.08	3,069.92	0.00	3,069.92	61.40
	R60 Sub Totals:	5,000.00	203.96	1,930.08	3,069.92	0.00	3,069.92	61.40
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	18,774.00	36,267.21	62,232.79	0.00	62,232.79	63.18
	R74 Sub Totals:	98,500.00	18,774.00	36,267.21	62,232.79	0.00	62,232.79	63.18
	Revenue Sub Totals:	882,495.00	88,987.56	351,503.69	530,991.31	0.00	530,991.31	60.17
EAT	Derconnel Evnence							
601 001 0130 5000	r cisolillet Experies Salami Rynanse	380 569 00	29 506 27	184 206 98	196 362 07	00.0	196 367 07	51.60
	Dort Time Labor	185 000 00	V9 282 CC	118 804 88	66 105 17		201201001	35 70
	Diodino Euroneo	5 000 000 S	1 304 04	5 660 61	21.001,00	00.0	660.61	00.00
		00,000,0	LC 30C V	10:000,0	31 176 01	00.0	10.000-	0.00
		06.140,04	11.000°F	61.001.H2	01.172,01	00.0	01.172,01	00.44
001-0430-2022	Unemployment Expense	1,240.00	0.00	C0.00C	cc.1c0,1	0.00	CC.1CU,1	16.00
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,00/.40	-407.40	0.00	-407.40	0.00
001-0430-5030	APERS Expense	58,750.17	4,556.63	28,924.27	29,825.90	0.00	29,825.90	50.77
001-0430-5040	Health Insurance Expense	52,971.96	3,507.05	23,468.89	29,503.07	0.00	29,503.07	55.70
001-0430-5050	Physical & Drug Screen Exp	1,200.00	182.85	257.60	942.40	512.90	429.50	35.79
001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	0.00	2,118.17	52.95
	E01 Sub Totals:	736,879.08	66,226.25	392,787.96	344,091.12	512.90	343,578.22	46.63
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	4,733.00	20,147.49	35,252.51	11,601.98	23,650.53	42.69
001-0430-5104	Repairs & Maint - Grounds	78,000.00	11,518.67	31,336.32	46,663.68	963.48	45,700.20	58.59
001-0430-5105	Repairs & Maint - Pool	55,000.00	7,863.38	104,137.23	-49,137.23	6,336.02	-55,473.25	0.00
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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	0.00	6,958.54	99.41
001-0430-5110	Utilities - Electric	245,000.00	25,574.35	115,612.12	129,387.88	0.00	129,387.88	52.81
001-0430-5111	Utilities - Gas	38,000.00	3,955.22	38,043.35	-43.35	0.00	-43.35	0.00
001-0430-5112	Utilities - Water	8,984.00	521.56	3,398.70	5,585.30	0.00	5,585.30	62.17
001-0430-5115	Com Exp - Tel Landline.Interne	21.804.00	1,845.28	10,415.45	11,388.55	400.00	10,988.55	50.40
9112-02-0-100	Communication Exn - Cellular	6.240.00	518.28	3,110.32	3,129.68	0.00	3,129.68	50.16
0012-0040-100	Theurance - Dronarty	38.730.00	0.00	0.00	38.230.00	0.00	38,230.00	100.00
0710-0640-100		00.002.00	35 663 3	NO CUY 21	17 007 16	6 000 00	11 007 16	32 17
001-0430-5130	Sanitation	00.000,55	c/.cc0,c	11,402.04	01.140,11	0,000,0	D1.1 CO.11	11.20
001-0430-5140	Supplies - B&G	2,000.00	160.56	641.23	1,358.77	0.00	11.866,1	01.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,004.43	15,109.04	9,890.96	0.00	9,890.96	39.56
	E10 Sub Totals:	615,158.00	65,328.48	359,395.55	255,762.45	25,301.48	230,460.97	37.46
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	259.04	6,901.73	13,098.27	1,876.86	11,221.41	56.11
	E20 Sub Totals:	20,000.00	259.04	6,901.73	13,098.27	1,876.86	11,221.41	56.11
F30	Supply Expense							
001-0430-5300	Supplies - Office	2.500.00	540.54	2,114.53	385.47	639.20	-253.73	0.00
001-0430-5308	Sumfies - Concession	35 000 00	6.532.40	29.544.31	5.455.69	2,045.80	3,409.89	9.74
	Summer Dark Dark		00.0	11 885 06	2 114 94	00.0	2 114 94	15.11
001-0430-200	Supplies - rark riograms	1+,000.00	00.0	00'000'11	FC:F11/2		00 010 2	01 05
001-0430-5332	Supplies - Resale Merchandise	6,000.00	92.88	92/.10	5,042.90	0.00	0,042.90	00.40
							0011001	
	E30 Sub Totals:	57,500.00	7,165.82	44,501.00	12,999.00	2,685.00	10,314.00	17.94
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	328.00	4,118.22	7,881.78	205.72	7,676.06	63.97
001 0130 5461	A cutatic Drogram Expanse	00000	612.00	6 242 27	-242.27	80.00	-322.27	0.00
		00.000,0	CC 000	A 071 53	5 708 47	91.03	5 617 44	57 44
001-0430-5472	Credit Card Fees	00.001.6	77.066	CC.110,F	11.001.0		04140	01 01
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,266.00	577.40	336.00	241.40	15.10
	E40 Sub Totals:	29,623.40	1,930.22	15,698.02	13,925.38	712.75	13,212.63	44.60
ESS	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	770.66	770.66	2,729.34	59.87	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	1,897.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	6,092.50	20,909.83	36,090.17	12,431.16	23,659.01	41.51
001 0130 5587	Drof Services - Aerobic Instr	26.220.00	2.460.00	13.475.00	12.745.00	0.00	12,745.00	48.61
1000-000-00		00.027.02	0000	20.00	VC OLO V	00.0	1 070 34	00.41
001-0430-5589	Prof Services - Printing	00.000,0	0.00	00.62	40.016,4	00.0	+C.0/C,+	11-000
		00 002 001	91 OCC 11	13 922 69	91 202 29	10 101 01	54 807 43	42.32
	E55 Sub Totals:	129,120.00	01.077,11	+0.000,20	0+.000.10	CO.171.71	C1:7/0'LC	
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44
	E60 Sub Totals:	4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44
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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 66,225.00	0.00	0.00 62,266.00	15,000.00 3,959.00	0.00	15,000.00 3,959.00	100.00 5.98
	E80 Sub Totals:	81,225.00	00.00	62,266.00	18,959.00	0.00	18,959.00	23.34
	Expense Sub Totals:	1,675,005.48	152,129.97	944,190.05	730,815.43	47,518.02	683,297.41	40.79
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	792.510.48	63,142.41	592,686.36	199,824.12	47,518.02		
R36 001-0440-4260	Park Program Fees Parks Rental	1,000.00	35.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	1,000.00	35.00	840.00	160.00	0.00	160.00	16.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	900.006	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	35.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	15,000.00	228.72	4,371.57	10,628.43	840.16	9.788.27	65.26
001-0440-5110	Utilities - Electric	3,500.00	677.95	4,976.98	-1,476.98	0.00	-1,476.98	0.00
001-0440-5112	Utilities - Water	1,056.00	81.07	443.90	612.10	0.00	612.10	57.96
	E10 Sub Totals:	19,556.00	987.74	9,792.45	9,763.55	840.16	8,923.39	45.63
E80 001-0440-5816	Fixed Assets Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	2,637.00	-2,637.00	0.00
	E80 Sub Totals:	00.00	0.00	0.00	0.00	2,637.00	-2,637.00	0.00
	Expense Sub Totals:	19,556.00	987.74	9,792.45	9,763.55	3,477.16	6,286.39	32.15
Dept 001-0450 036	Dept 0440 Sub Totals: Parks - Ashley Dark Decrement Ease	13,556.00	952.74	8,052.45	5,503.55	3,477.16		
001-0450-4260	Parks Rental	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
	R36 Sub Totals:	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
E10	Revenue Sub Totals: Building & Grounds Exp	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds Thilities - Fleetric	7,000.00 4.000.00	0.00	782.22 0.00	6,217.78 4,000.00	0.00	6,217.78 4,000.00	88.83 100.00
	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	-700.00	-2,667.78	8,667.78	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	4,620.00	6,160.00	11,840.00	0.00	11,840.00	65.78
	R33 Sub Totals:	18,000.00	4,620.00	6,160.00	11,840.00	0.00	11,840.00	65.78
R60 001-0500-4600	Miscellancous Revenue Miscellancous Revenue	250.00	37.50	744.36	-494.36	0.00	-494.36	0.00
	R60 Sub Totals:	250.00	37.50	744.36	-494.36	0.00	-494.36	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	742,290.00 1,113,438.00	742,294.00 1,113,438.00	0.00	742,294.00 1,113,438.00	50.00 50.00
	R62 Sub Totals:	3,711,460.00	309,288.00	1,855,728.00	1,855,732.00	0.00	1,855,732.00	50.00
R66 001-0500-4900	Sale of Fixed Assets	0.00	23,542.50	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	23,542.50	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	337,488.00	1,886,174.86	1,844,235.14	0.00	1,844,235.14	49.44
E01 001-0500-5000	Personnel Expense Salary Expense	2,585,691.44	174,718.77	1,166,842.07	1,418,849.37	0.00	1,418,849.37	54.87
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	92,493.00	92,493.00	0.00	92,493.00	50.00
001-0500-5010	Overtime Expense	234,514.55	26,117.34 3 051 00	137,237.42	97,277.13 24.070.98	0.00	97,277.13 24 070 98	41.48 54.81
001-0500-5020	Unemployment Expense	3,000.00	0.00	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	484.47	3,176.01	4,291.71	0.00	4,291.71	57.47
001-0500-5035 001-0500-5036	LOPFI Expense LOPFI Perm Advance	651,293.37 -170,000.00	47,131.48 0.00	302,293.42 -60.64	348,999.95 -169,939.36	0.00	348,999.95 -169,939.36	90.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001 0500 5010	Handlik Lanuaran Evenanda	110 880 12	32 014 10	25 900 201	22 282 216	00.0	213 783 55	06 39
0406-0060-000		440,000.12	71,410,20	10.060,161		0.00	CC.CO1,C+2	67.00
001-0500-5050	Physical & Drug Screen Exp	7,000.00	144.00	-64.20	7,064.20	0.00	7,064.20	100.92
001-0500-5055	Uniform Expense	20,000.00	1,019.43	6,599.17	13,400.83	3,311.31	10,089.52	50.45
001-0500-5060	Travel & Training Expense	23,000.00	3,648.90	20,475.53	2,524.47	583.19	1,941.28	8.44
001-0500-5061	Training Aids	12,500.00	0.00	1,158.79	11,341.21	1,499.58	9,841.63	78.73
	E01 Sub Totals:	4,106,248.37	303,745.98	2,006,017.14	2,100,231.23	5,394.08	2,094,837.15	51.02
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	3,697.62	18,548.08	18,685.10	918.23	17,766.87	47.72
001-0500-5110	Utilities - Electric	39,900.00	4,852.16	23,405.12	16,494.88	0.00	16,494.88	41.34
001-0500-5111	Utilities - Gas	5,500.00	291.50	5,187.88	312.12	0.00	312.12	5.67
001-0500-5112	Utilities - Water	7,000.00	621.70	2,969.65	4,030.35	0.00	4,030.35	57.58
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,317.43	12,941.15	14,986.81	600.00	14,386.81	51.51
001-0500-5116	Communication Exp - Cellular	9,780.00	781.57	4,688.76	5,091.24	0.00	5,091.24	52.06
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	536.15	1,911.06	988.94	0.00	988.94	34.10
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	258.75	709.61	1,290.39	0.00	1,290.39	64.52
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,075.95	6,684.14	6,815.86	149.92	6,665.94	49.38
001-0500-5145	Tools	2,200.00	162.85	1,041.14	1,158.86	443.56	715.30	32.51
	E10 Sub Totals:	177,017.14	14,595.68	78,086.59	98,930.55	2,309.52	96,621.03	54.58
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,854.51	25,759.24	10,240.76	124.44	10,116.32	28.10
001-0500-5210	Service & Repair - Vehicle	9,700.00	65.78	569.54	9,130.46	485.38	8,645.08	89.12
001-0500-5212	Service & Repair - Equipment	3,000.00	114.13	1,630.60	1,369.40	113.86	1,255.54	41.85
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,353.19	12,123.23	29,876.77	5,973.15	23,903.62	56.91
001-0500-5218	Tire Expense	14,348.60	0.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	327.09	3,225.22	14.02
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	E20 Sub Totals:	133,547.00	8,387.61	68,204.52	65,542.74	1,023.92	58,318.82	43.67
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	74.52	404.06	795.94	157.94	638.00	53.17
001-0500-5306	Supplies - Food Allowance	43,800.00	3,376.63	17,008.51	26,791.49	4,083.55	22,707.94	51.84
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	203.26	1,282.84	717.16	264.56	452.60	22.63
001-0500-5323	Material and Maint	100,420.00	0.00	300.55	100,119.45	113.93	100,005.52	99.59
001-0500-5350	Postage Expense	650.00	25.62	238.61	411.39	83.78	327.61	50.40
		00 000 051	3 680 03	1 182 04	121 626 06	3E 20E V	00 000 901	20 60
	E20 Sub 10tals:	172,020,000	cn.non.c	F0.001,12	06.000,101	0/.00/.+	07.0066,071	00.00
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	0.00	10,700.50	82.31
	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	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellancous Expense	00 001 11	00.0	136 351	10 963 62	0.00	10.963.62	77.86
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
	E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72 001-0500-5840	Bond Expense Principal for Loans	169,696.51	14,128.08	84,379.89	85,316.62	0.00	85,316.62	50.28
	E72 Sub Totals:	169,696.51	14,128.08	84,379.89	85,316.62	0.00	85,316.62	50.28
E80 001-0500-5808	Fixed Assets Fixed Assets - Vehicles	0.00	924.56	1,809.40	-1,809.40	0.00	-1,809.40	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
	E80 Sub Totals:	24,000.00	924.56	1,809.40	22,190.60	24,218.67	-2,028.07	0.00
E85 001-0500-5850	Interest Expense Interest Expense	2,671.40	235.91	1,804.06	867.34	0.00	867.34	32.47
	E85 Sub Totals:	2,671.40	235.91	1,804.06	867.34	0.00	867.34	32.47
	Expense Sub Totals:	4,795,625.48	345,697.85	2,267,009.58	2,528,615.90	43,649.95	2,484,965.95	51.82
Dept 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	1,065,215.48	8,209.85	380,834.72	684,380.76	43,649.95		
R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	1,429.21	31,984.19	23,015.81	0.00	23,015.81	41.85
	R15 Sub Totals:	55,000.00	1,429.21	31,984.19	23,015.81	0.00	23,015.81	41.85
	Revenue Sub Totals:	55,000.00	1,429.21	31,984.19	23,015.81	0.00	23,015.81	41.85
E30 001-0510-5323	Supply Expense Material and Maint	68,646.71	34.83	7,303.76	61,342.95	4,243.30	57,099.65	83.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	68,646.71	34.83	7,303.76	61,342.95	4,243.30	57,099.65	83.18
	Expense Sub Totals:	68,646.71	34.83	7,303.76	61,342.95	4,243.30	57,099.65	83.18
Dept 001-0600	Dept 0510 Sub Totals: Police	13,646.71	-1,394.38	-24,680.43	38,327.14	4,243.30		
R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	780.00	67.14	402.84	377.16	0.00	377.16	48.35
	R40 Sub Totals:	780.00	67.14	402.84	377.16	0.00	377.16	48.35
R60 001-0600-4600	Miscellancous Revenue Miscellancous Revenue	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
	R60 Sub Totals:	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
	R62 Sub Totals:	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue	00 002 96	00.0	16.063.00	10 636 01	0000	10 636 01	10 00
001-0600-4702	Grant - Folice POLISICP Grant - Body Armor	4.500.00	0.00	0.00	4.500.00	0.00	4.500.00	100.001
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	00.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	0.00	16,063.09	17,636.91	00.0	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	123,782.14	757,444.68	798,619.32	0.00	798,619.32	51.32
E01 001-0600-5000	Personnel Expense Salarv Expense	2.172.416.61	160,275.48	1,067,134.10	1,105,282.51	0.00	1.105.282.51	50.88
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	92,493.00	92,493.00	0.00	92,493.00	50.00
001-0600-5010	Overtime Expense	65,000.00	3,840.84	31,147.83	33,852.17	0.00	33,852.17	52.08
001-0600-5020	FICA Expense	171,162.38	12,459.59	83,567.72	87,594.66	0.00	87,594.66	51.18
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,376.22	1,083.78	0.00	1,083.78	44.06
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	5,985.99	6,120.55	0.00	6,120.55	50.56
001-0600-5035	LOPFI Expense	507,720.15	37,803.13	251,793.25	255,926.90	0.00	255,926,90	50.41
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040	Health Insurance Expense	370,499.16	27,523.78	168,131.76	202,367.40	0.00	202,367.40	54.62
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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	507.00	1,164.00	1,836.00	207.00	1,629.00	54.30
001-0600-5055	Uniform Expense	16,000.00	505.56	8,524.11	7,475.89	776.36	6,699.53	41.87
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,200.00	7,200.00	8,300.00	0.00	8,300.00	53.55
001-0600-5057	Uniform Expense - New Officer	15,000.00	334.02	3,951.39	11,048.61	2,831.23	8,217.38	54.78
001-0600-5060	Travel & Training Expense	28,000.00	2,033.48	12,722.23	15,277.77	3,375.00	11,902.77	42.51
001-0600-5061	Training Aids	3,000.00	361.71	939.32	2,060.68	524.25	1,536.43	51.21
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,009.79	14,632.21	12,067.79	0.00	12,067.79	45.20
	E01 Sub Totals:	3,456,050.84	264,193.50	1,765,305.90	1,690,744.94	7,713.84	1,683,031.10	48.70
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	1,563.29	8,342.65	14,890.54	2,813.26	12,077.28	51.98
001-0600-5110	Utilities - Electric	13,992.00	1,371.04	6,564.06	7,427.94	0.00	7,427.94	53.09
001-0600-5111	Utilities - Gas	1,100.00	36.58	986.74	113.26	0.00	113.26	10.30
001-0600-5112	Utilities - Water	1,600.00	148.04	613.91	986.09	00.00	986.09	61.63
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,798.22	10,145.21	17,183.71	500.00	16,683.71	61.05
001-0600-5116	Communication Exp - Cellular	47,845.00	4,103.84	23,573.83	24,271.17	1,278.25	22,992.92	48.06
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	99.49	462.60	317.40	0.00	317.40	40.69
001-0600-5142	Janitorial Supplies and Main	5,000.00	981.05	2,850.60	2,149.40	162.54	1,986.86	39.74
	E10 Sub Totals:	125,612.11	10,101.55	53,539.60	72,072.51	4.791.82	67,280.69	53.56
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	22,999.73	101,268.59	84,731.41	0.00	84,731.41	45.55
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,380.85	35,884.57	16,706.03	3,172.19	13,533.84	25.73
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	176.96	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	1,572.31	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	6,340.87	-2,381.64	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	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	28,129.85	171,979.70	150,213.32	9,513.06	140,700.26	43.67
F30	Sumuly France							
001-0600-5300	Supplies - Office	6,000.00	375.32	2,529.93	3,470.07	167.32	3,302.75	55.05
001-0600-5310	Supplies - Weapons	21,309.61	352.27	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	0.00	23,903.18	9,096.82	1,703.16	7,393.66	22.41
001-0600-5322	Supplies - Operating - CID	2,900.00	249.10	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	0.00	230.24	1,069.76	88.53	981.23	75.48
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
		Configuration and Configuratio						

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totole-	86 353 49	69 976	20 292 22 	92 080 55	32 031 33	20.058.23	56.56
			2				1.000	
E40 001-0600-5480	Operations Expense Dues & Subscriptions	00000	300.00	1 735 00	265.00	170.00	00 98	1 30
001-0600-5525	Comm Crime Prevention Outreach	5.900.00	108.97	494.01	5.405.99	00.00	5 405 99	91.63
001-0600-5530	Safety Program	2,000.00	0.00	108.07	1,891.93	0.00	1.891.93	94.60
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	408.97	2,337.08	8,762.92	179.00	8,583.92	77.33
ESS	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	304.14	7,365.66	4,334.34	240.00	4,094.34	34.99
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
		13 200 00	20112	99 396 L	FC FC0 3		10100	
	ESS Sub Totals:	00.002,01	504.14	00.000,1	45.4c8,c	240.00	5,544.54	42.38
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	39,020.26	7,004.74	150.00	6,854.74	14.89
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	293.59	506.41	0.00	506.41	63.30
	E60 Sub Totals:	85,325.00	75.00	39,418.12	45,906.88	622.45	45,284.43	53.07
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	44,988.44	240,959.42	851,307.29	284,147.48	567,159.81	51.93
	E72 Sub Totals:	1,092,266.71	44,988.44	240,959.42	851,307.29	284,147.48	567,159.81	51.93
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	207,348.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles	0.00	20,225.88	83,158.15	-83,158.15	0.00	-83,158.15	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	00.00	28,400.00	-28,400.00	0.00
	E80 Sub Totals:	621,380.58	20,225.88	435,512.16	185,868.42	235,748.96	-49,880.54	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,001.99	22,177.42	86,981.72	16,461.52	70,520.20	64.60
	E85 Sub Totals:	109,159.14	4,001.99	22,177.42	86,981.72	16,461.52	70,520.20	64.60
	Expense Sub Totals:	5,927,140.89	373,406.01	2,771,958.99	3,155,181.90	592,349.46	2,562,832.44	43.24
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dent 001-0610	Dept 0600 Sub Totals: Police - Dispatch	4,371,076.89	249,623.87	2,014,514.31	2,356,562.58	592,349.46		
610	Miscellaneous Revenue Emerg Telephone Service Rev	238,000.00	102,216.24	175,795.81	62,204.19	0.00	62,204.19	26.14
	R60 Sub Totals:	238,000.00	102,216.24	175,795.81	62,204.19	0.00	62,204.19	26.14
	Revenue Sub Totals:	238,000.00	102,216.24	175,795.81	62,204.19	0.00	62,204.19	26.14
E01	Personnel Expense Salary Expense	420.480.26	25.064.07	158,784.34	261,695.92	0.00	261,695.92	62.24
001-0610-5010	Overtime Expense	80,000.00	7,835.81	43,321.89	36,678.11	0.00	36,678.11	45.85
001-0610-5020	FICA Expense	38,067.99	2,463.90	15,148.14	22,919.85	00.00	22,919.85	60.21
001-0610-5022	Unemployment Expense	840.00	0.00	300.94	539.06	0.00	539.06	64.17 14.18
001-0610-5025 001-0610-5030	Worker's Comp Expense APERS Expense	10,000.00	0.00 4,837.44	29,723.36	1,418.01 40,032.06	0.00	40,032.06	57.39
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	27,335.38	57,654.62	0.00	57,654.62	67.84
	E01 Sub Totals:	704,133.67	45,592.36	283,196.04	420,937.63	0.00	420,937.63	59.78
ESS 001-0610-5565	Professional Services 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 001-0610-5650	Miscellaneous Expense Emerg Telephone Service Exp	67,640.00	0.00	10,951.63	56,688.37	0.00	56,688.37	83.81
	E60 Sub Totals:	67,640.00	0.00	10,951.63	56,688.37	0.00	56,688.37	83.81
E80 001-0610-5808 001-0610-5816	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure	0.00 20,000.00	297.77 0.00	1,786.62 0.00	-1,786.62 20,000.00	0.00	-1,786.62 20,000.00	0.00
	E80 Sub Totals:	20,000.00	297.77	1,786.62	18,213.38	0.00	18,213.38	91.07
E85 001-0610-5850	Interest Expense Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	45,890.13	295,934.29	497,789.38	0.00	497,789.38	62.72
Dept 001-0620 R64	Dept 0610 Sub Totals: Police - SRO Reimbursement	555,723.67	-56,326.11	120,138.48	435,585.19	0.00		

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 001-0620-5000	Personnel Expense Salary Expense	374,128.02	27,656.56	179,357.76	194,770.26	0.00	194,770.26	52.06
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	2,078.27	13,452.12	15,245.17	0.00	15,245.17	53.12
001-0620-5022	Unemployment Expense	480.00	0.00	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	6,555.70	42,545.15	45,609.94	0.00	45,609.94	51.74
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	4,995.76	33,387.18	47,046.42	0.00	47,046.42	58.49
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	240.00	3,223.54	5,176.46	150.00	5,026.46	59.84
001-0620-5060	Travel & Training Expense	12,000.00	2,370.00	5,709.10	6,290.90	-201.82	6,492.72	54.11
	E01 Sub Totals:	578.794.00	43.896.29	284.245.38	294 548 62	-51.82	294 600 44	50 90
E10	Building & Grounds Evn							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.32	4,141.56	5,458.44	0.00	5,458.44	56.86
	E10 Sub Totals:	9,600.00	688.32	4,141.56	5,458.44	0.00	5,458.44	56.86
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
	F60 Sub Totals	2 500 00	00.0	00.0	2 500 00	00.0	2 500.00	100.001
	EOU SUD TOTAIS.	00.000.4	00.0	00.0	00.000.2	0.00	00.000.2	100.001
	Expense Sub Totals:	590,894.00	44,584.61	288,386.94	302,507.06	-51.82	302,558.88	51.20
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	297,894.00	44,584.61	140,211.94	157,682.06	-51.82		
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	409.39	467.65	5,032.35	2,423.11	2,609.24	47.44
	E40 Sub Totals:	5,500.00	409.39	467.65	5,032.35	2,423.11	2,609.24	47.44
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	90.06
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	90.06
	Expense Sub Totals:	10,300.00	409.39	496.00	9,804.00	2,423.11	7,380.89	71.66
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	409.39	496.00	9,804.00	2,423.11		
R10 001-0700-4656	Taxes - Sales Alcohol Sales Tax Collected	38,000.00	6,843.91	45,444.86	-7,444.86	0.00	-7,444.86	0.00
	R10 Sub Totals:	38,000.00	6,843.91	45,444.86	-7,444.86	0.00	-7,444.86	0.00
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	8.000.00	2,153.25	6,297.11	1,702.89	0.00	1,702.89	21.29
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	0.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	8,193.25	59,279.50	90,720.50	0.00	90,720.50	60.48
001-0700-4210	Commercial Remodel Permits	4,500.00	1,770.10	5,720.25	-1,220.25	0.00	-1,220.25	0.00
001-0700-4212	Drainage Fees	6,000.00	105.00	130.00	5,870.00 44 093 58	0.00	5,8/0.00 44.093.58	48.99
001-0700-4214 001-0700-4216	Electrical Permus Electrical Reinspection	800.00	70.00	175.00	625.00	0.00	625.00	78.13
001-0700-4218	Fence Permits	450.00	25.00	600.00	-150.00	0.00	-150.00	0.00
001-0700-4220	HVACR Permits	50,000.00	3,061.38	29,780.92	20,219.08	286.58	19,932.50	39.87
001-0700-4226	Mobile Home Permits	1,500.00	120.00	830.00	670.00	0.00	670.00	44.67
001-0700-4228	New Commercial Permits	60,000.00	3,305.48	35,382.43	24,617.57	0.00	24,617.57	41.03
001-0700-4230	Permits - Other	1,000.00	40.00	1,655.62	-655.62	0.00	-655.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,942.62	17,295.54	32,704.46	0.00	32,704.46	65.41
001-0700-4234	Re-Inspection Fees	3,500.00	385.00	2,275.00	1,225.00	0.00	1,225.00	35.00
001-0700-4236	Residential Building Permits	40,000.00	1,560.44	14,840.81	25,159.19	0.00	25,159.19	62.90
001-0700-4238	Residential Remodel Permits	3,500.00	100.00	1,261.00	2,239.00	0.00	175.00	70.00
001-0700-4240	Samuauon License Sion Permits	5 500.00	0.00	5.095.00	405.00	0.00	405.00	7.36
001-0700-4244	Solicitation Permits	1,000.00	15.00	255.00	745.00	00.00	745.00	74.50
001-0700-4248	Storage Building Permits	600.00	470.00	2,673.80	-2,073.80	0.00	-2,073.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	440.00	1,659.00	2,841.00	0.00	2,841.00	63.13
001-0700-4252	Swimming Pool Permits	400.00	60.00	180.00	220.00	0.00	220.00	55.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,476.37	-1,476.37	0.00	-1,476.37	00.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	10,507.48	11,782.48	23,217.52	0.00	23,217.52	66.34
	R20 Sub Totals:	522,120.00	43,103.48	247,791.25	274,328.75	286.58	274,042.17	52.49
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	-725.00	275.00	725.00	0.00	725.00	72.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	1,000.00	-725.00	275.00	725.00	0.00	725.00	72.50
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	00.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	Revenue Sub Totals:	566,120.00	49,222.39	294,711.11	271,408.89	286.58	271,122.31	47.89
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	26,530.79	170,227.46	222,261.42	0.00	222,261.42	56.63
001-0700-5020	Overume Expense FICA Expense	30.394.75	0.00	12.786.56	17.608.19	0.00	17.608.19	57.93
001-0700-5022	Unemployment Expense	360.00	0.00	176.89	183.11	0.00	183.11	50.86
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	3,907.51	25,158.92	33,834.66	0.00	33,834.66	57.35
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	27,602.28	32,534.64	0.00	32,534.64	54.10
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	510.08	4,822.20	6,577.80	645.79	5,932.01	52.04
	E01 Sub Totals:	562,924.13	37,536.38	246,482.02	316,442.11	645.79	315,796.32	56.10
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	118.84	592.34	727.66	0.00	727.66	55.13
001-0700-5111	Utilities - Gas	240.00	1.63	217.61	22.39	0.00	22.39	9.33
001-0700-5112	Utilities - Water	150.00	13.64	79.49	70.51	0.00	70.51	47.01
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	124.00	564.00	576.00	110.00	466.00	40.88
001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	1,915.03	3,244.97	0.00	3,244.97	62.89
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	43.12	129.36	134.64	0.00	134.64	51.00
	E10 Sub Totals:	8,574.00	620.34	3,497.83	5,076.17	110.00	4,966.17	57.92
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	932.45	4,565.06	3,934.94	0.00	3,934.94	46.29
001-0700-5210	Service & Repair - Vehicle	700.00	114.22	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	48.10	470.32	19.44
		92 019 11	1 046 67	C5 CUD 9	VC 212 V	101.01	V 1 099 V	10.10
							11:00%	01.01
E30 001-0700-5300	Supply Expense Supplies - Office	2,000.00	0.00	628.50	1.371.50	166.80	1.204.70	60.24
001-0700-5350	Postage Expense	2,000.00	47.91	453.77	1,546.23	83.77	1,462.46	73.12
		1 000 00	10 24		CE E 10 C		21 222 0	07.75
	E30 Sub Totals:	4,000.00	47.91	1,082.27	2,911.15	10.007	2,667.16	00.08
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 001-0700-5405 001-0700-5475 001-0700-5480	Operations Expense Act 474 Surcharge Credit Card Fees Dues & Subscriptions	10,000.00 12,300.00 20,000.00	7.51 990.39 0.00	3,531.74 5,964.27 19,260.00	6,468.26 6,335.73 740.00	00.0 00.0	4,470.26 6,335.73 740.00	44.70 51.51 3.70
	F40 Sub Totals	42,300.00	06.790	28,756.01	13,543.99	1,998.00	11,545.99	27.30
ESS	Professional Services	00 000 6	00.0	00.0	00 000 0	00.0	2,000,00	100.00
001-0700-5560 001-0700-5560	Prot Services - Advertising Vacant Home Cleanup	10,000.00	0.00	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elec Insp	17,000.00	1,950.00	10,350.00	6,650.00	8,330.00	-1,680.00	0.00
001-0700-5571	Prof Services - Engineering	30,000.00	0.00	201.30	29,798.70	0.00	29,798.70	99.33
001-0700-5574	Prof Services - GIS Prof Services - Printing	3,000.00	0.00	0.00 335.12	3,000.00 364.88	0.00	3,000.00 364.88	100.00 52.13
6000-0010-100	Summin - SAMARS 1011	00.001						
	E55 Sub Totals:	62,700.00	2,285.12	10,334.45	52,365.55	8,330.00	44,035.55	70.23
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	84.38	84.38	915.62	2.351.26	-1,435.64	00.0
001-0700-5608	Software - New & Renewals	40,025.00	0.00	1,3/1.43	10.500,85	0.00	10.000,00	10.06
	E60 Sub Totals:	109,949.50	84.38	1,455.81	108,493.69	71,275.76	37,217.93	33.85
E80 001-0700-5808	Fixed Assets Fixed Assets - Vehicles	12,650.00	1,024.10	5,665.09	6,984.91	0.00	6,984.91	55.22
	E80 Sub Totals:	12,650.00	1,024.10	5,665.09	6,984.91	0.00	6,984.91	55.22
I385 001-0700-5850	Interest Expense Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	815,017.39	43,642.80	304,176.00	510,841.39	82,658.22	428,183.17	52.54
	Dept 0700 Sub Totals:	248,897.39	-5,579.59	9,464.89	239,432.50	82,944.80		
	Fund Revenue Sub Totals:	17,173,705.00	1,508,983.51	8,703,027.25	8,470,677.75	286.58	8,470,391.17	49.32
	Fund Expense Sub Totals:	19,421,374.39	1,331,852.47	8,595,617.47	10,825,756.92	1,394,196.13	9,431,560.79	48.56
Fund 002 Dept 002-0100 R10	Fund 001 Sub Totals: Sales Tax Fund Administration Taxes - Sales	2,247,669.39	-177,131.04	-107,409.78	2,355,079.17	1,394,482.71		

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	512,091.32	3,012,815.66	2,925,520.34	0.00	2,925,520.34	49.26
	R10 Sub Totals:	5,938,336.00	512,091.32	3,012,815.66	2,925,520.34	0.00	2,925,520.34	49.26
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	24.71	148.93	101.07	0.00	101.07	40.43
	R85 Sub Totals:	250.00	24.71	148.93	101.07	0.00	101.07	40.43
	Revenue Sub Totals:	5,938,586.00	512,116.03	3,012,964.59	2,925,621.41	0.00	2,925,621.41	49.26
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
	E62 Sub Totals:	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
	Expense Sub Totals:	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
	Dept 0100 Sub Totals:	-250.00	-17,255.03	-43,798.59	43,548.59	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	512,116.03	3,012,964.59	2,925,621.41	0.00	2,925,621.41	49.26
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	-17,255.03	-43,798.59	43,548.59	0.00		
R50 003-0100-4502	Sale of Services AT&T / SW Bell Franchise Fee	80,000.00	4,528.33	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	12,188.06	218.796.63	-18,796.63	0.00	-18,796.63	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	600,000.00	50,547.00	274,355.36	325,644.64	0.00	325,644.64	54.27
003-0100-4528 003-0100-4564	First Electric Franchise Fee Windstream Franchise Fee	275,000.00 15,000.00	36,866.81 0.00	197,847.63 6,865.54	77,152.37 8,134.46	0.00	77,152.37 8,134.46	28.06 54.23
	R50 Sub Totals:	1,260,000.00	104,130.20	785,328.54	474,671.46	0.00	474,671.46	37.67
R85 003-0100-4850	Interest Revenue Interest Revenue	300.00	27.80	161.25	138.75	0.00	138.75	46.25
	R85 Sub Totals:	300.00	27.80	161.25	138.75	0.00	138.75	46.25
E62	Revenue Sub Totals: Intergovernmental Tsfr	1,260,300.00	104,158.00	785,489.79	474,810.21	0.00	474,810.21	37.67
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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	87,499.98	87,500.02	00.0	87,500.02	50.00
	E62 Sub Totals:	175,000.00	14,583.33	87,499.98	87,500.02	0.00	87,500.02	50.00
	Expense Sub Totals:	175,000.00	14,583.33	87,499.98	87,500.02	0.00	87,500.02	50.00
Dept 003-0800	Dept 0100 Sub Totals: Street	-1,085,300.00	-89,574.67	-697,989.81	-387,310.19	0.00		
E62 003-0800-5622	Intergovernmental Tsír Xfer to Fund 185	649,000.20	53,786.97	322,467.97	326,532.23	0.00	326,532.23	50.31
	E62 Sub Totals:	649,000.20	53,786.97	322,467.97	326,532.23	0.00	326,532.23	50.31
	Expense Sub Totals:	649,000.20	53,786.97	322,467.97	326,532.23	0.00	326,532.23	50.31
	Dept 0800 Sub Totals:	649,000.20	53,786.97	322,467.97	326,532.23	0.00		
	Fund Revenue Sub Totals:	1,260,300.00	104,158.00	785,489.79	474,810.21	0.00	474,810.21	37.67
	Fund Expense Sub Totals:	824,000.20	68,370.30	409,967.95	414,032.25	0.00	414,032.25	50.25
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration	-436,299.80	-35,787.70	-375,521.84	-60,777.96	0.00		
R85 005-0100-4850	Interest Revenue Interest Revenue	700.00	17.46	105.16	594.84	0.00	594.84	84.98
	R85 Sub Totals:	700.00	17.46	105.16	594.84	0.00	594.84	84.98
	Revenue Sub Totals:	700.00	17.46	105.16	594.84	0.00	594.84	84.98
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-17.46	-105.16	-594.84	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
	R10 Sub Totals:	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
	Revenue Sub Totals:	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
E62 005-0200-5620	Intergovernmental 1str Xfer to General - AC	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
	Expense Sub Totals:	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	-1,723.13	-4,365.55	4,365.55	0.00		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
	R10 Sub Totals:	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
	Revenue Sub Totals:	593,834.00	51,209,13	301,281.55	292,552.45	0.00	292,552.45	49.27
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
	E62 Sub Totals:	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
	Expense Sub Totals:	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
Dent 005-0500	Dept 0400 Sub Totals: Fire	0.00	-1,723.13	-4,365.55	4,365.55	0.00		
50(Taxes - Sales Designated Tax - Fire	1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
	R10 Sub Totals:	1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
57 <u>1</u>	Revenue Sub Totals:	1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
E02 005-0500-5620	Meet to General - Fire	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
	E62 Sub Totals:	1,484,584.00	123,715.00	742,290.00	742,294.00	00.00	742,294.00	50.00
	Expense Sub Totals:	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	-4,307.83	-10,913.92	10,913.92	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
	R10 Sub Totals:	1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
	E62 Sub Totals:	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
	Expense Sub Totals:	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-4,307.83	-10,913.92	10,913.92	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	153,627.40	903,844.72	877,656.28	0.00	877,656.28	49.26
	R10 Sub Totals:	1,781,501.00	153,627.40	903,844.72	877,656.28	0.00	877,656.28	49.26
	Revenue Sub Totals:	1,781,501.00	153,627.40	903,844.72	877,656.28	0.00	877,656.28	49.26
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
	E62 Sub Totals:	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
	Expense Sub Totals:	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
	Dept 0800 Sub Totals:	0.00	-5,169.40	-13,096.72	13,096.72	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	512,108.78	3,012,920.82	2,926,116.18	0.00	2,926,116.18	49.27
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	2,969,160.00	2,969,177.00	0.00	2,969,177.00	50.00
Fund 007	Fund 005 Sub Totals: Investment Account	-700.00	-17,248.78	-43,760.82	43,060.82	0.00		
Dept 007-0100 R70 007-0100-4700	Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
R85 007-0100-4850	Interest Revenue Interest Revenue	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00
	R85 Sub Totals:	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dorrowits Sub Trials.	000	0.78	87 565 7-	82 808 2		86 202 6	00.0
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	26,000.00	6,660.45	32,484.00	-6,484.00	0.00	-6,484.00	0.00
	E85 Sub Totals:	26,000.00	6,660.45	32,484.00	-6,484.00	0.00	-6,484.00	00.00
	Expense Sub Totals:	526,000.00	6,660.45	32,484.00	493,516.00	0.00	493,516.00	93.82
	Dept 0100 Sub Totals:	526,000.00	6,660.17	39,807.78	486,192.22	0.00		
	Fund Revenue Sub Totals:	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00
	Fund Expense Sub Totals:	526,000.00	6,660.45	32,484.00	493,516.00	0.00	493,516.00	93.82
	Fund 007 Sub Totals: Electronic Tax	526,000.00	6,660.17	39,807.78	486,192.22	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020 Dept 020-0200	Fund 010 Sub Totals: Animal Control Donation Animal Control	0.00	0.00	0.00	0.00	0.00		
020-0200-4680	Donation Revenue Donation Revenue Ord 2011-24	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	0.00
T 7000-0000/01/2/ Strives respired 15/	AVA DIO TAL TOL TOL TOL	0.0	00.0	00.0	00.0	00.0	0.00	00.0
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	DA8 Suk Tanale	2.500.00	0.00	5.739.65	-3,239.65	0.00	-3,239.65	0.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.49	2.87	2.13	0.00	2.13	42.60
	R85 Sub Totals:	5.00	0.49	2.87	2.13	0.00	2.13	42.60
	Revenue Sub Totals:	2,505.00	0.49	5,742.52	-3,237.52	0.00	-3,237.52	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
	E68 Sub Totals:	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
	Expense Sub Totals:	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
	Dept 0200 Sub Totals:	2,495.00	1,572.67	-4,079.36	6,574.36	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.49	5,742.52	-3,237.52	0.00	-3,237.52	0.00
	Fund Expense Sub Totals:	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
Fund 030	Fund 020 Sub Totals: Act 1256 of 1995 Court	2,495.00	1,572.67	-4,079.36	6,574.36	0.00		
Dept 030-0300 R40 030-0300-4404	Court Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev	71,250.00	1,800.00 20.334.22	6,480.00 149.729.20	64,770.00 180,270.80	0.00	64,770.00 180,270.80	90.91 54.63
	R40 Sub Totals:	401,250.00	22,134.22	156,209.20	245,040.80	0.00	245,040.80	61.07
	Revenue Sub Totals:	401,250.00	22,134.22	156,209.20	245,040.80	0.00	245,040.80	61.07
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
	E01 Sub Totals:	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	108.72	141.28	0.00	141.28	56.51
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	8,055.84	9,444.16	0.00	9,444.16	53.97
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	64,449.60	76,050.40	0.00	76,050.40	54.13
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	7,086.24	8,163.76	00.0	8,163.76	55.55 53.88
030-0300-5440	Act 1256 DFA (State) Act 1256 DFA (State)	167,250.00	11,625.71	48,793.24	118,456.76	0.00	118,456.76	70.83
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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	26,000.00 900.00	1,966.60 67.14	11,799.60 402.84	14,200.40 497.16	0.00	14,200.40 497.16	54.62 55.24
	E40 Sub Totals:	396,150.00	29,133.53	153,840.16	242,309.84	0.00	242,309.84	61.17
	Expense Sub Totals:	401,350.00	29,528.37	156,209.20	245,140.80	0.00	245,140.80	61.08
	Dept 0300 Sub Totals:	100.00	7,394.15	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	22,134.22	156,209.20	245,040.80	0.00	245,040.80	61.07
	Fund Expense Sub Totals:	401,350.00	29,528.37	156,209.20	245,140.80	0.00	245,140.80	61.08
Fund 031 Dent 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	7,394.15	0.00	100.00	0.00		
300	Fines & Forfeitures Act 1809 of 2001 Revenue	29,426.00	4,069.40	19,880.90	9,545.10	0.00	9,545.10	32.44
	R40 Sub Totals:	29,426.00	4,069.40	19,880.90	9,545.10	0.00	9,545.10	32.44
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.57	3.28	16.72	0.00	16.72	83.60
	R85 Sub Totals:	20.00	0.57	3.28	16.72	0.00	16.72	83.60
092	Revenue Sub Totals: Miscellaneous Exmense	29,446.00	4,069.97	19,884.18	9,561.82	0.00	9,561.82	32.47
031-0300-5608	Software - New & Renewals	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
	E60 Sub Totals:	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
	Expense Sub Totals:	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	57.79	-6,700.90	17,254.90	11,394.40		
	Fund Revenue Sub Totals:	29,446.00	4,069.97	19,884.18	9,561.82	00.00	9,561.82	32.47
	Fund Expense Sub Totals:	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
Fund 045	Fund 031 Sub Totals: Park 1/8 SalesTax O & M	10,554.00	57.79	-6,700.90	17,254.90	11,394.40		

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	64,011.41	376,601.96	365,690.04	0.00	365,690.04	49.26
	R10 Sub Totals:	742,292.00	64,011.41	376,601.96	365,690.04	0.00	365,690.04	49.26
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.54	15.30	14.70	0.00	14.70	49.00
	R85 Sub Totals:	30.00	2.54	15.30	14.70	0.00	14.70	49.00
	Revenue Sub Totals:	742,322.00	64,013.95	376,617.26	365,704.74	0.00	365,704.74	49.26
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	E62 Sub Totals:	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	Expense Sub Totals:	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	Dept 0400 Sub Totals:	-30.00	-2,155.95	-5,469.26	5,439.26	0.00		
	Fund Revenue Sub Totals:	742,322.00	64,013.95	376,617.26	365,704.74	0.00	365,704.74	49.26
	Fund Expense Sub Totals:	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	Fund 045 Sub Totals: Act 833 of 1991 Fire	-30.00	-2,155.95	-5,469.26	5,439.26	0.00		
Dept 051-0500 R15 051-0500-4150	Fire Taxes - Property State Turnback	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.77	4.39	10.61	0.00	10.61	70.73
	R85 Sub Totals:	15.00	0.77	4.39	10.61	0.00	10.61	70.73
	Revenue Sub Totals:	20,015.00	0.77	13,841.29	6,173.71	0.00	6,173.71	30.85
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
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-0.77	-9,341.62	52,946.62	10,222.77		
	Fund Revenue Sub Totals:	20,015.00	0.77	13,841.29	6,173.71	0.00	6,173.71	30.85
	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 Trace Soles	43,605.00	-0.77	-9,341.62	52,946.62	10,222.77		
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	192,034.24	1,129,805.87	1,097,070.13	0.00	1,097,070.13	49.26
	R10 Sub Totals:	2,226,876.00	192,034.24	1,129,805.87	1,097,070.13	0.00	1,097,070.13	49.26
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.27	31.76	68.24	0.00	68.24	68.24
	R85 Sub Totals:	100.00	5.27	31.76	68.24	0.00	68.24	68.24
	Revenue Sub Totals:	2,226,976.00	192,039.51	1,129,837.63	1,097,138.37	0.00	1,097,138.37	49.27
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	E62 Sub Totals:	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	Expense Sub Totals:	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	Dept 0500 Sub Totals:	-100.00	-6,466.51	-16,399.63	16,299.63	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	192,039.51	1,129,837.63	1,097,138.37	00.00	1,097,138.37	49.27
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
Fund 061 Dept 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	-6,466.51	-16,399.63	16,299.63	0.00		
R40 061-0600-4410	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
	R40 Sub Totals:	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.41	2.30	7.70	0.00	7.70	77.00
	R85 Sub Totals:	10.00	0.41	2.30	7.70	0.00	7.70	77.00
	Revenue Sub Totals:	15,010.00	1,343.05	8,058.14	6,951.86	0.00	6,951.86	46.31
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	00.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.05	-8,058.14	8,058.14	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.05	8,058.14	6,951.86	0.00	6,951.86	46.31
	Fund Expense Sub Totals:	15,010.00	00.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh	0.00	-1,343.05	-8,058.14	8,058.14	0.00		
Dept 062-0600 R40 062-0600-4402	rouce Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	432.50	3,066.74	8,933.26	0.00	8,933.26	74.44
	R40 Sub Totals:	12,000.00	432.50	3,066.74	8,933.26	0.00	8,933.26	74.44
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.32	1.97	8.03	0.00	8.03	80.30
	R85 Sub Totals:	10.00	0.32	1.97	8.03	0.00	8.03	80.30
	Revenue Sub Totals:	12,010.00	432.82	3,068.71	8,941.29	0.00	8,941.29	74.45
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
	E40 Sub Totals:	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
	Expense Sub Totals:	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	2,555.44	-80.45	70.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	432.82	3,068.71	8,941.29	0.0	8,941.29	74.45
	Fund Expense Sub Totals:	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	2.555.44	-80.45	70.45	0.00		
R40 066-0600-4418	Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
066-0600-4850	Interest Revenue	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
	R85 Sub Totals:	0.00	0.24	1.45	-1.45	0.00	-1.45	00.0
09:1	Revenue Sub Totals: Miscellaneous Exnemse	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
066-0600-5600	Miscellancous Expense	0.00	0.00	0.00	00.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.24	-1.45	1.45	0.00		
	Fund Revenue Sub Totals:	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Dept 068-0600 R40	Fund 066 Sub Totals: State Drug Control Police Fines & Forfeitures	0.00	-0.24	-1.45	1.45	0.00		
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
KS5 068-0600-4850	Interest Revenue Interest Revenue	5.00	0.19	1.15	3.85	0.00	3.85	77.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
							30 5	00 22
	R85 Sub Totals:	5.00	0.19	1.15	3.85	0.00	C0.C	00.17
	Revenue Sub Totals:	2,505.00	0.19	1.15	2,503.85	0.00	2,503.85	99.95
E60 068-0600-5600	Miscellancous Expense Miscellancous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	00.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.19	-1.15	1.15	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.19	1.15	2,503.85	0.00	2,503.85	99.95
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals: Street Fund	0.00	-0.19	-1.15	1.15	0.00		
Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	15,530.71	101,586.42	78,437.55	0.00	78,437.55	43.57
080-0140-5010	Overtime Expense	635.00	0.00	393.77	241.23	0.00	241.23 6 146.03	51.99 44 47
080-0140-5020	FICA Expense	13,820.42	1,166.93 0.00	89.09	0,040.00 90.91	0.00	90.91 to	50.51
080-0140-5022 080-0140-5025	Unempioyment Expense Worker's Comn Exnense	500.00		452.55	47.45	0.00	47.45	9.49
080-0140-5030	APERS Expense	27,676.95	2,37	15,618.98	12,057.97	0.00	12,057.97	43.57
080-0140-5040	Health Insurance Expense	26,180.40	2,497.88	15,080.53	11,099.87	0.00	11,099.87	42.40
080-0140-5050	Physical & Drug Screen Exp	300.00		0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	0.00	161.88	4,363.12	0.00	4,363.12	96.42
080-0140-5060	Travel & Training Expense	6,525.00	300.00	4,681.56	1,843.44	0.00	1,843.44	CZ.82
	E01 Sub Totals:	260,366.74	21,874.84	145,739.17	114,627.57	0.00	114,627.57	44.03
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 080-0140-5115 080-0140-5116	Building & Grounds Exp Com Exp - Tel Landline.Interne Communication Exp - Cellular	0.00 3,024.00	0.00 251.87	0.00	0.00 1,512.54	0.00	0.00 1,512.54	0.00 50.02
	E10 Sub Totals:	3,024.00	251.87	1,511.46	1,512.54	00.0	1,512.54	50.02
E20 080-0140-5200	Vehicle Expense Fuel Expense	7 200 00	687 51	3 030 21	4 169 79	00.0	02 07 0	57 01
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	682.51	6,417.68	14,782.32	0.00	14,782.32	69.73
E30 080-0140-5300	Supply Expense Supplies - Office	15.840.00	368.08	876.81	14.963.19	3.672.21	11.290.98	71.28
080-0140-5322	Supplies - Operating	5,000.00	602.94	602.94	4,397.06	0.00	4,397.06	87.94
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	154.64	2,545.36	0.00	2,545.36	94.27
	E30 Sub Totals:	23,540.00	1,125.66	1,634.39	21,905.61	3,672.21	18,233.40	77.46
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	200.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	439.50	3,052.75	1,947.25	0.00	1,947.25	38.95
	E40 Sub Totals:	6,200.00	639.50	3,252.75	2,947.25	0.00	2,947.25	47.54
ESS	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	14,042.72	27,662.24	102,247.76	77,747.76	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	14,042.72	27,662.24	103,497.76	77,747.76	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Asssets infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	38,617.10	186,217.69	259,273.05	81,419.97	177,853.08	39.92
080.0800	Dept 0140 Sub Totals: Stroot	445,490.74	38,617.10	186,217.69	259,273.05	81,419.97		
R10 80-0800-4152	Taxes - Sales 1/2 Cent SalesTaxExnires7/2023	456 000 00	47 761 73	286 795 54	169 204 46	00.0	97 200 091	37 11
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	456,000.00	47,761.73	286,795.54	169,204.46	0.00	169,204.46	37.11
R15	Taxes - Property				00 000 000			LV 1V
080-0800-4150	State Turnback	974,000.00	94,923.28	570,037.61	403,962.39	0.00	405,962.59	41.47
080-0800-4151	Saline County Treasurer	494,000.00	15,157.43	286,868.47	207,131.53	0.00	207,151,73	41.95
	R15 Sub Totals:	1,468,000.00	110,080.71	856,906.08	611,093.92	0.00	611,093.92	41.63
0.50 D.60	Miscollanonic Rounic							
K60 080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
		50 298 0	00.0	L9 L00 8	1 850 38	00.0	1 859 38	18.84
	K60 Sub Iotals:	CU.100,C	00.0	10.100,0	00.0001			
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
	R62 Sub Totals:	1,781,501.00	148,458.00	890,748.00	890,753.00	00.0	890,753.00	50.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	300,000.00	373,456.34	351,543.66	0.00	351,543.66	48.49
	B64 Sub Totals.	725,000.00	300,000.00	373,456.34	351,543.66	0.00	351,543.66	48.49
	NOT DEC TORIS.		-	•				
R85 080-0800-4850	Interest Revenue Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,441,143.05	606,300.44	2,415,913.63	2,025,229.42	0.00	2,025,229.42	45.60
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	36,474.17	233,935.22	415,816.68	0.00	415,816.68	64.00
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	84,785.52	84,785.48	0.00	84,785.48	50.00
080-0800-5010	Overtime Expense	7,200.00	936.36	4,209.38	2,990.62	0.00	2,990.62	41.54
080-0800-5020	FICA Expense	50,043.24	2,821.98	17,908.82	32,134.42	0.00	32,134.42	64.21
080-0800-5022	Unemployment Expense	1,140.00	0.00	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,731.30	36,412.70	63,804.60	0.00	63,804.60	63.67
080-0800-5040	Health Insurance Expense	123,057.24	6,661.01	40,605.15	82,452.09	0.00	82,452.09	67.00
080-0800-5050	Physical & Drug Screen Exp	1,800.00	14.95	77.45	1,722.55	69.00	1,653.55	91.86
080-0800-5055	Uniform Expense	14,287.08	419.94	8,046.19	6,240.89	572.48	5,668.41	39.68
080-0800-5060	Travel & Training Expense	10,000.00	1,410.60	6,097.86	3,902.14	0.00	3,902.14	39.02
	E01 Sub Totals:	1,145,067.76	68,601.23	449,256.87	695,810.89	641.48	695,169.41	60.71
	Durit Jime 6. Country Duri							
E10 080-0800-5102	Building & Grounds Exp Repairs & Maint - Building	35,000.00	195.42	10.379.02	24,620.98	0.00	24,620.98	70.35
080-0800-5110	Utilities - Electric	20,000.00	2,432.81	13,614.91	6,385.09	0.00	6,385.09	31.93
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0000111 Unter data (allow water (allow water) 0000 133 0000 <th>Account Number</th> <th>Description</th> <th>Budget Amount</th> <th>Period Amount</th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available	
000000000000000000000000000000000000	080-0800-5111	Utilities - Gas	2,499.96	16.33	1,703.08	796.88	0.00	796.88	31.88	
Open 11 Communication Pyr-Culum (adminicance) Lob (adminicance) <thlob (adminicance)<="" th=""> Lob (adminicance)<!--</td--><td>080-0800-5112</td><td>Utilities - Water</td><td>5,000.00</td><td>41.84</td><td>249.40</td><td>4,750.60</td><td>0.00</td><td>4,750.60</td><td>95.01</td></thlob>	080-0800-5112	Utilities - Water	5,000.00	41.84	249.40	4,750.60	0.00	4,750.60	95.01	
Open S (1) Definition (1) Colline (1) <td>080-0800-5115</td> <td>Com Exp - Tel Landline.Interne</td> <td>14,640.00</td> <td>1,260.91</td> <td>7,150.96</td> <td>7,489.04</td> <td>100.00</td> <td>7,389.04</td> <td>50.47</td>	080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,260.91	7,150.96	7,489.04	100.00	7,389.04	50.47	
No. No. <td>080-0800-5116</td> <td>Communication Exp - Cellular</td> <td>4,500.00</td> <td>913.23</td> <td>2,951.54</td> <td>1,548.46</td> <td>0.00</td> <td>1,548.46</td> <td>34.41</td>	080-0800-5116	Communication Exp - Cellular	4,500.00	913.23	2,951.54	1,548.46	0.00	1,548.46	34.41	
Model Statistic St	080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40	
00005141 Control 0.14 0.0013 0.14 0.0013 0.013 0.0013 <td>080-0800-5130</td> <td>Sanitation</td> <td>3,500.00</td> <td>0.00</td> <td>1,853.93</td> <td>1,646.07</td> <td>345.08</td> <td>1,300.99</td> <td>37.17</td>	080-0800-5130	Sanitation	3,500.00	0.00	1,853.93	1,646.07	345.08	1,300.99	37.17	
(0005)142 Tameral Supplies and Main (20000) (3733) (30077) (2135)3 (30077) (2135)3 (30077) (2135)3 (30077) (3135)3 (30073) (300	080-0800-5140	Supplies - B&G	3,600.00	91.47	506.13	3,093.87	96.89	2,996.98	83.25	
0005155 Tola 12,0000 $2,13,30$ $3,05,47$ $74,11$ $3,13,56$ 0005210 Tatle Expense $7,0000$ $3,13,255$ $3,23,437$ $5,73,423$ $5,572,200$ 0005218 Tatle Expense $7,00000$ $3,31,355$ $3,32,343$ $5,73,433$ $5,752,30$ $3,33,436$ 0005218 Tatle Expense $7,00000$ $3,32,35$ $3,00,43$ $2,990,19$ $3,094,65$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $3,33,436$ $5,70,13$ $5,70,13$ $3,33,436$ $5,70,13$ $5,70,20$ $3,33,136$ $5,70,13$ $5,70,136$ $5,70,13$ $5,70,13$ $5,70,136$ $5,70,136$ $5,70,136$ $5,70,136$ $5,70,136$ $5,70,136$ $5,70,136$ $5,70,136$	080-0800-5142	Janitorial Supplies and Main	2,000.00	67.75	909.23	1,090.77	226.57	864.20	43.21	
In the set of the se	080-0800-5145	Tools	12,000.00	2,138.20	8,037.53	3,962.47	747.11	3,215.36	26.79	
ID Sub Trails Under Express Under Express Under Express S.572.40 S.572.40 000-510 Full Express 70,000 4941.35 3,073.85 3,573.33 5,573.33 5,573.33 5,573.43 5,543.43 5,543.43										
Working Mono-210 Voltic File Voltic Mono-211 Voltic File Mono-211 Mono-211 <th <="" td=""><td></td><td>E10 Sub Totals:</td><td>104,704.96</td><td>7,157.96</td><td>47,355.73</td><td>57,349.23</td><td>1,566.83</td><td>55,782.40</td><td>53.28</td></th>	<td></td> <td>E10 Sub Totals:</td> <td>104,704.96</td> <td>7,157.96</td> <td>47,355.73</td> <td>57,349.23</td> <td>1,566.83</td> <td>55,782.40</td> <td>53.28</td>		E10 Sub Totals:	104,704.96	7,157.96	47,355.73	57,349.23	1,566.83	55,782.40	53.28
Fold Reprise Sold Reprise To Reprise <thto reprise<="" th=""> <thto reprise<="" th=""></thto></thto>	E20	Vehicle Expense								
Service & Romin - Volucie 520000 53,23.55 53,675.3 53,475 6,370.13 51,9446 The Expense 15,0000 0.00 17,000 5,470.13 51,9446 7159.46 hearmed Expense - Whick 15,0000 0.00 17,000 0.00 0.000 0.000 0.000 Runios 0,0000 0.000	080-0800-5200	Fuel Expense	70,000.00	4,941.75	30,718.64	39,281.36	0.00	39,281.36	56.12	
The Expense The Expense Topolo 2356.6 7.09.13 7.99.19 54-35 7.52.93 Rainse Expense - Vehicle 1.90.00 0.00 0.00 1.26.03.0 0.000 0.00 0.00 0.000 <td>080-0800-5210</td> <td>Service & Repair - Vehicle</td> <td>72,000.00</td> <td>3,822.55</td> <td>33,675.22</td> <td>38,324.78</td> <td>6,370.13</td> <td>31,954.65</td> <td>44.38</td>	080-0800-5210	Service & Repair - Vehicle	72,000.00	3,822.55	33,675.22	38,324.78	6,370.13	31,954.65	44.38	
Instance: Cyclication 2005: 01 0.00 $12,650,60$ 20,000 $2,93,3$ Rains Equipment: Renal 60,000,00 0.00 60,000,00 0.00 60,000,00 1 956,531 140,322.61 1 E3 Shy Toeler: 238,555.07 11,100,96 88,667.15 149,867.92 956.531 140,222.61 Supplitise: Opticie: 6,000,00 733,41 15,611.26 149,867.32 130,227.40 23,432.93 Supplitise: Opticie: 6,000,00 11,00.96 3,857.45 7,611.27 16,866.73 13,022.14.99 140,222.61 Supplitise: Opticie: 0,000,00 11,00.96 3,857.45 7,611.27 16,866.73 13,022.13 140,222.61 Supplitise: Opticie: 0,000,00 11,66 3,06.281.73 24,322.23 141,477 Potacinitis Express 3,000,00 0,000 0,000 0,000 0,000 0,000 143,427 Opticitis Express 3,04,00 11,66.73 2,95.615 3,43.42 2,477.13.6 Staticy Frogeneee <	080-0800-5218	Tire Expense	15,000.00	2,336.66	7,009.81	7,990.19	364.26	7,625.93	50.84	
Balos Lation 0.00 0.000 L5000 0.00 L5000 0.00 L5000 1 E20 Sub Totals 238,553.07 11,100.06 88,667.13 149387.92 9,565.31 140,225.61 1 Supple - Offensity 238,553.07 11,100.06 88,667.13 149,587.72 9,565.31 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 140,225.61 1 <td>080-0800-5225</td> <td>Insurance Expense - Vehicle</td> <td>20,055.07</td> <td>0.00</td> <td>17,263.48</td> <td>2,791.59</td> <td>2,830.92</td> <td>-39.33</td> <td>0.00</td>	080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00	
Equipment Renal $60,0000$ 0.00 0.00 $60,0000$ 0.00 $60,0000$ 1 120 Sab Totals: $238,555.07$ $11,100.06$ $88,667.15$ $149,887.92$ 9566.31 $140,32261$ $8upple: - Office:60,000093.301.979644.020.369.566.31140,322618upple: - Siffice:0,0000093.301.979644.020.362.4422.328upple: - Siffice:0,000003.87.4572.67.1110.927.12154.990.618upple: - Siffice:0,000001.99743.87.7402.3422.328upple: - Siffice:0,000001.997.12189.21111.96.70.352.92.67.1312.92.65.149ustering24.44.003.87.7453.2.67.1110.92.21214.0.32.669ustering24.244.803.87.7452.30.85.772.3.67.1215.490.61Pateria3.0000011.662.93.661.772.3.72.972.3.72.972.3.72.99Pateria3.00000.001.96.70.382.90.610.000.002.97.67Pateria3.00000.001.96.70.382.90.610.000.000.00Pateria3.10000.001.96.70.382.92.65.31.44.12Pateria3.00000.001.96.70.382.92.65.31.94.12Pateria2.00000.001.92.70.380.000.002.92.65.3Pateria$	080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00	
E30 Sub Teals: E38,55.07 11,100,96 88,667.15 19,887.92 9,565.51 140,322.61 Supplies Office: 6,000,00 7,393.41 16,40.45 9,565.51 140,232.61 Supplies Office: 6,000,00 7,393.41 16,640.45 3,537.45 7,501.12 14,00.22.49 Supplies Office: 0,000,00 7,393.11 2,732.23 3,234.90 14,17 Naterial and Maint 100,000,06 1,892.11 2,732.23 3,24.90 14,17 Naterial and Maint 100,000,06 1,892.11 2,732.23 3,24.90 14,17 Naterial and Maint 100,000,06 1,892.11 2,732.23 3,24.90 14,17 Naterial and Maint 10,000,06 1,892.11 2,732.23 2,247.91 14,17 Naterial and Maint 10,010,06 1,36.13 119,670.88 2,357.49 14,17 Naterial and Maint 3,000,00 0,00 1,367.13 6,324.49 14,17 Naterial and Maint 3,000,00 0,00 1,367.24 2,375.74 2,	080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00	
E:O Sub Totals: $23,555.07$ $11,00.96$ $88,66.15$ $19,887.92$ $9,565.31$ $140,322.61$ Supply: Expense $6,00.00$ 9.33 $1.97.94$ $4.020.56$ $9.400.56$ $140,322.61$ Supply: Expense $6,00.00$ $3.537.45$ $7.735.112$ $16,838.57$ $3.537.42$ $23,430.25$ Supplies - Signs $20,00.00$ $3.537.45$ $7.55.711$ $10.32.761$ $23,430.25$ Supplies - Signs $20,00.00$ $3.537.45$ $7.75.5711$ $10,327.12$ $4.400.66$ Material and Maint $100,000$ $11.1.66$ $7.55.711$ $10.32.721$ $65.43.93$ Supplies - Signs $384,92.16$ $11.1.66$ $7.55.711$ $10.32.712$ $4.400.56$ Metrical and Maint 100.00 0.01 $11.66.70.38$ $20.281.78$ $21.771.42$ $24.771.156$ Metrical schemes $3.100.00$ 0.00 17.547 $2.92.653$ 0.00 $24.771.156$ Dues & Suberprines $3.60.00$ 0.00 17.547 $2.92.653$ 2.9										
Supple Expense 6,000.00 59.30 1,979.64 4,02.03 0.00 4,02.036 Supples - Supice - Office 4,000.00 7,333.41 16,040.45 23,956.53 32,34.40 23,432.23 Supples - Supice - Office 4,000.00 7,333.41 16,040.45 23,959.65 13,927.12 14,409.61 Naterial and Main 100,000.00 11.66 306.05 197.35 73,24.73 13,247.13 6,243.23 Naterial and Main 100,000.00 11.66 306.05 197.35 23,430 114.17 Naterial and Main 30,000.00 0.00 13,07.35 26,24.34 0.11.6 Operations Expense 3,100.00 0.00 173.47 296.281.78 247.711.36 E30 Sub Totals 3,000.00 0.00 173.47 296.281.78 247.711.36 Saler Tax Expense 3,000.00 0.00 13,413.42 443.42 443.42 Saler Tax Expense 1,000.00 0.00 10,730.00 296.54 1443.42 Saler Tax Expense 1,000.00		E20 Sub Totals:	238,555.07	11,100.96	88,667.15	149,887.92	9,565.31	140,322.61	58.82	
Supplies - Office $6,000.00$ $59,30$ $1,979,64$ $4,020,36$ 0.00 $4,020,36$ Supplies - Opening $24,2448.00$ $7,793,41$ $16,041,27$ $83,856,53$ $32,442,23$ $34,492,24$ $114,102,244,223$ $22,448.00$ $4,020,36$ $3,27,40$ $23,432,23$ Supplies - Opennie $304,00$ $11,66$ $366,102$ $15,611,27$ $82,856,53$ $13,409,63$ $114,17$ Postage Expense $304,00$ $11,66$ $366,03$ $177,32$ $27,432,23$ $24,43,42$ $24,43,42$ $24,43,42$ $24,43,42$ $24,43,42$ $24,43,42$ $24,43,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,43,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,43,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,443,42$ $24,64,4$ $116,16$ $26,64$ $14,81,429$ $116,16$ $116,16$ <td< td=""><td>E30</td><td>Supply Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E30	Supply Expense								
Supplies - Signs $40,000.8$ $7.793.41$ $16,040.45$ $2.3559.65$ $5.27.40$ $2.342.23$ Supplies - Signs $10,000.8$ $1.87.11$ $7.501.127$ $168.86.73$ $113,09.61$ $244.30.961$ Material and Maint $10,000.08$ $1.87.11$ $7.501.127$ $168.86.73$ $113,09.27.12$ $114,17$ Pestage Expense $504,00$ $1.86.13.93$ $119,670.38$ $209.281.78$ $114,17$ For state Expense 306.00 $1.87.61$ $11,66,03.76$ 21570.42 $247,711.36$ Dreations Expense $3,100.00$ 0.00 175.47 $2.926.53$ 0.00 $2.926.53$ Dreations Expense $3,000.00$ 0.00 175.47 $2.926.53$ 0.00 $2.926.53$ Safety Program $3,000.00$ 0.00 175.47 $2.926.53$ 0.00 $2.926.53$ Safety Program $3,000.00$ 0.00 175.47 $2.926.53$ 0.00 $2.926.53$ Safety Program $3,000.00$ 0.00 175.47 $2.926.53$ $14.47.2$ Safety Program $3,000.00$ 0.00 1057.03 0.00 $2.926.53$ $14.41.26$ Safety Program $3,000.00$ 0.00 1057.03 $209.281.78$ $2.926.53$ $14.61.26$ Safety Program $3,000.00$ 0.00 175.47 $2.926.54$ $14.81.429$ Safety Program $237,093.84$ $4.44.758.74$ $8.2.994.64$ $14.81.429$ Free Explores $116,008.00$ 0.00 $14.4758.74$ $8.2.994.64$ $14.81.429$ <tr< td=""><td>080-0800-5300</td><td>Supplies - Office</td><td>6,000.00</td><td>59.30</td><td>1,979.64</td><td>4,020.36</td><td>0.00</td><td>4,020.36</td><td>67.01</td></tr<>	080-0800-5300	Supplies - Office	6,000.00	59.30	1,979.64	4,020.36	0.00	4,020.36	67.01	
Supplies - Operating $242,448.00$ $3,857.45$ 75611.27 $168,856.73$ $13,927.12$ $154,90.61$ Material and Maint $100,0008$ $1,892.11$ 27732.97 $72.367.11$ $7,032.12$ $65,449$ Material and Maint $100,0008$ $1,892.11$ 27732.97 $72.367.11$ $7,032.12$ $65,2449$ Forsage Expense 3604.00 $11,66$ 306.05 197.95 83.78 114.17 E30 Sub Totals: $38,952.16$ $11,661.38$ 2667.38 $269,281.78$ $21,570.42$ $247,711.36$ Dens & Subscriptions $3,000.00$ 0.00 $173,47$ $2,925.53$ 0.00 $21,570.42$ $247,711.36$ Dues & Subscriptions $3,000.00$ 0.00 $173,47$ $2,925.53$ 0.00 $21,570.42$ $247,711.36$ Sule Tak Expense $4,000.00$ 0.00 0.00 $173,47$ $2,925.53$ 0.00 $21,570.42$ $247,711.36$ Sule Tak Expense $10,000.00$ 0.00 0.00 $173,47$ $2,925.53$ 0.00 0.00 $24,34.64$ Sule Tak Expense $15,000.00$ 0.00 0.00 $143,52$ $44,35.2$ $44,35.2$ $44,35.2$ $44,32.9$ Sule Tak Expense $16,008.00$ 0.00 0.00 $143,75.74$ $230,979.74$ $656,54$ $14,814.29$ Sule Tak Expense $16,008.00$ 0.00 $14,37.57$ $14,378.74$ $230,979.74$ $656,54$ $14,814.29$ Find Fartines Subard Maintenance $16,008.00$ 300.00 0.00 $143,75.74$ <td< td=""><td>080-0800-5316</td><td>Supplies - Signs</td><td>40,000.08</td><td>7,793.41</td><td>16,040.45</td><td>23,959.63</td><td>527.40</td><td>23,432.23</td><td>58.58</td></td<>	080-0800-5316	Supplies - Signs	40,000.08	7,793.41	16,040.45	23,959.63	527.40	23,432.23	58.58	
Material and Maint 100,000.08 1,82.11 27,73.2,97 72.2,67.11 703.212 65,234.99 Posuge Expense 504,00 11,66 306.05 197.95 83.78 114,17 E30 Sub Totals: 58,952.16 13,613.93 119,670.38 269.281.78 247711.36 247711.36 Corrations Expense 3,100.00 0.00 173,47 2,956.53 0.01 2,956.53 247711.36 Duss & Subscriptions 3,000.00 0.00 173,47 2,956.53 0.00 295.53 247.11.36 Safety Frogram 3,000.00 0.00 173,47 2,956.53 0.00 247.711.36 Safety Frogram 3,000.00 0.00 173,47 2,956.53 0.00 243.42 Safety Frogram 13,000.00 0.00 147,787.4 82,94.64 0.00 141.429 Street Lights Installed 27,50.33 4,47.58.74 82,94.64 0.00 143.429 Traffic Signal Mantenance 16,008.00 0.00 130,000.00 0.00 14,758.74	080-0800-5322	Supplies - Operating	242,448.00	3,857.45	73,611.27	168,836.73	13,927.12	154,909.61	63.89	
	080-0800-5323	Material and Maint	100,000.08	1,892.11	27,732.97	72,267.11	7,032.12	65,234.99	65.23	
E30 Sub Totals: $38,922.16$ $13,613.93$ $119,670.38$ $269,281.78$ $21,570.42$ $247,711.36$ Operations: Expense $3,100,00$ 0.00 173.47 $2,926.53$ 0.00 $2,926.53$ Dates & Subscriptions $3,000,00$ 0.00 173.47 $2,926.53$ 0.00 $2,926.53$ Sale Thy Program $3,000,00$ 0.00 173.47 $2,926.53$ 0.00 $2,926.53$ Sale Thy Program $3,000,00$ 0.00 173.47 $2,926.53$ 0.00 $2,926.53$ Sale Thy Payrine $13,000,00$ 0.00 0.00 $130,000,00$ 0.00 $2,926.53$ Sale Thy Payrine $13,000,00$ 0.00 0.00 $14,43.42$ 0.00 443.42 Sale Thy Payrine $277,693.38$ $4,43.42$ $4,43.42$ 0.00 $32,934.64$ Sale Thy Farlfic Signal Maintenance $16,008.00$ 0.00 0.00 $130,000,00$ 0.00 $32,934.64$ Fad Sub Totals: $33,801.38$ $4,353.63$ $152,821.64$ $230,979.74$ 656.54 $14,814.29$ Prof ServicesAddit $13,750.00$ $3,000.00$ $3,000.00$ 0.00 0.00 0.00 0.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 0.000 0.00 0.000 Prof Services - Engineering $13,870.00$ 0.00 0.00 0.000 0.000 0.000 Prof Services - Engineering $13,780.00$ 0.00 0.000 0.000 0.000 0.000 Prof Ser	080-0800-5350	Postage Expense	504.00	11.66	306.05	197.95	83.78	114.17	22.65	
E30 Sub Totals: 38.92.16 13,613.93 119,670.38 269,281.78 21,570.42 247,711.36 Operations Expense 310000 0.00 $173,47$ $2.926.53$ 0.00 $21,570.42$ $247,711.36$ Duces & Subscriptions 310000 0.00 $173,47$ $2.926.53$ 0.00 $21,570.42$ $247,711.36$ Safey Program 300000 26.23 $2.908.84$ $4.343.42$ 0.00 $21,670.62$ 91.16 0.00 $21,670.62$ $21,67$										
Operations Expense 3,100,00 0,00 173,47 2,926,53 0,00 2,926,53 Dues & Subscriptions 3,000,00 26,23 2,908,84 91,16 0,00 91,16 Safety Program 3,000,00 26,23 2,908,84 91,16 0,00 91,16 Safety Program 3,000,00 0,00 26,23 2,908,84 91,16 0,00 91,16 Safety Program 3,000,00 0,00 26,23 2,908,84 91,16 0,00 91,16 Street Paving Expense 13,000,00 0,00 130,000,00 0,00 130,000,00 143,42 Street Lights Installed 227,693,38 4,267,02 144,758,74 82,934,64 0,00 82,934,64 Traffic Signal Maintenance 16,008,00 0,00 55,54 14814,29 55,54 14814,29 Fato Sub Totals: 383,801,38 4,355,63 152,821,64 0,56,54 14814,29 Proficesional Services 13,750,00 3,000,00 1,0750,00 0,00 0,00 14414,29<		E30 Sub Totals:		13,613.93	119,670.38	269,281.78	21,570.42	247,711.36	63.69	
Dues & Subscriptions $3,100,00$ 0.00 $173,47$ $2,926,53$ 0.00 $2,926,53$ Safety Program $3,00,000$ $26,23$ $2,908,84$ $91,16$ 0.00 $91,16$ Sales Tax Expense $1,00,000$ $60,38$ $4,43,42$ $-443,42$ $-443,42$ 0.00 $91,16$ Sales Tax Expense $1,00,000$ $60,38$ $4,43,42$ $-443,42$ 0.00 $91,16$ Street Faving Expense $13,000,00$ 0.00 $14,758,74$ $82,934,64$ 0.00 $443,42$ Street Lights Installed $22,695,38$ $4,267,02$ $14,758,74$ $82,934,64$ 0.00 $82,934,64$ Street Lights Installed $22,603,08$ 0.00 $537,17$ $15,470,83$ $656,54$ $14,814,29$ E40 Sub Totals: $333,801,38$ $4,353,63$ $152,821,64$ $230,979,74$ $656,54$ $14,814,29$ For Scional Services $13,750,00$ $3,000,00$ $3,000,00$ $10,750,00$ 0.00 $2,95,232,00$ Prof Services - Advertising $3,500,04$ $0,00$ $0,00$ $10,750,00$ $0,00$ $2,461,00$ Prof Services - Engineering $123,880,00$ $0,00$ $0,00$ $0,00$ $2,6100$ $0,00$ Prof Services - Engineering $123,800,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ Prof Services - Engineering $123,800,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ Prof Services - Engineering $123,800,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$	E40	Operations Expense								
Safety Program $3,0000$ $26,23$ $2,908,84$ 91.16 0.00 91.16 Sales Tax Expense $4,0000$ 60.38 $4,43,42$ $-443,42$ $-443,42$ $-443,42$ Street Paving Expense $130,000.00$ 0.00 $130,000.00$ $-443,42$ Street Lights Installed $227,693.38$ $4,267.02$ $14,758.74$ $82,934.64$ 0.00 $30,000.00$ Street Lights Installed $227,693.38$ $4,267.02$ $14,758.74$ $82,934.64$ 0.00 $82,934.64$ Traffic Signal Maintenance $16,008.00$ 0.00 537.17 $15,470.83$ 656.54 $14,814.29$ E40 Sub Totals: $333,801.38$ $4,353.63$ $132,821.64$ $230,979.74$ 656.54 $14,814.29$ Frofessional Services $13,750.00$ $3,000.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Professional Services - Acetig & Audit $13,750.00$ $3,000.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Prof Services - Bridge Inspection 750.00 0.00 0.00 0.00 750.00 0.00 2461.00 Prof Services - Engineering $123,880.00$ 0.00 0.00 $60,157.03$ $63,722.97$ $14,500.00$ Prof Services - Engineering $123,80.00$ 0.00 0.00 $0.10750.00$ 0.00 0.00 $10,750.00$ Prof Services - Engineering $123,80.00$ 0.00 0.00 0.00 $10,750.00$ 0.00 0.00 $10,750.00$ Prof Services - Engineering $12,8$	080-0800-5480	Duce & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40	
Sales Tax Expense $4,00.00$ 60.38 $4,43,42$ $-443,42$ $-443,42$ 0.00 $-443,42$ Street Paving Expense $130,000.00$ 0.00 $130,000.00$ 0.00 $130,000.00$ $130,000.00$ Street Lights Installed $227,693.38$ $4,267.02$ $144,758.74$ $82,934.64$ 0.00 $130,000.00$ $82,934.64$ Street Lights Installed $227,693.38$ $4,267.02$ $144,758.74$ $82,934.64$ 0.00 $82,934.64$ Traffic Signal Maintenance $16,008.00$ 0.00 537.17 $15,470.83$ 656.54 $14,814.29$ E40 Sub Totals: $383,801.38$ $4,353.63$ $152,821.64$ $230,979.74$ 656.54 $230,323.20$ Professional Services $13,750.00$ $3,000.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Prof Services - Advertising $3,500.04$ 0.00 $1,039.04$ $2,461.00$ 0.00 760.00 Prof Services - Bridge Inspection 750.00 0.00 $6,157.03$ $63,722.97$ $14,500.00$ Prof Services - Engineering $123,880.00$ $42,500.00$ $6,157.03$ $63,722.97$ $14,500.00$	080-0800-5530	Safety Program	3,000.00	26.23	2,908.84	91.16	0.00	91.16	3.04	
Street Paving Expense $130,000.00$ 0.00 0.00 $130,000.00$ $130,000.00$ $130,000.00$ Street Lights Installed $227,693.38$ $4,267.02$ $144,758.74$ $82,934.64$ 0.00 $82,934.64$ Traffic Signal Maintenance $16,008.00$ 0.00 537.17 $15,470.83$ 656.54 $14,814.29$ E40 Sub Totals: $383,801.38$ $4,353.63$ $152,821.64$ $230,979.74$ 656.54 $14,814.29$ Frof ServicesAcctg & Audit $13,750.00$ $3,000.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Prof Services - Acctg & Audit $13,750.00$ $3,000.00$ $10,750.00$ $10,750.00$ $10,750.00$ $10,750.00$ Prof Services - Bridge Inspection 750.00 0.00 $10,750.00$ 0.00 $10,750.00$ $10,750.00$ Prof Services - Engineering $123,880.00$ $42,500.00$ $60,157.03$ $63,722.97$ $14,500.00$ Prof Services - Engineering $123,880.00$ $60,157.03$ $63,722.97$ $14,500.00$	080-0800-5535	Sales Tax Expense	4,000.00	60.38	4,443.42	-443.42	0.00	-443.42	0.00	
Street Lights Installed $227,693.38$ $4,267.02$ $14,758.74$ $82,934.64$ 0.00 $82,934.64$ Traffic Signal Maintenance $16,008.00$ 0.00 537.17 $15,470.83$ 656.54 $14,814.29$ E40 Sub Totals: $383,801.38$ $4,353.63$ $152,821.64$ $230,979.74$ 656.54 $14,814.29$ Professional Services $13,750.00$ $3,000.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Prof Services - Advertising $3,500.04$ 0.00 $1,039.04$ $2,461.00$ 0.00 $2,461.00$ Prof Services - Bridge Inspection 750.00 0.00 0.00 $7,750.00$ $7,750.00$ Prof Services - Engineering $123,880.00$ $42,500.00$ $60,157.03$ $63,722.97$ $14,500.00$	080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00	
Traffic Signal Maintenance $16,008,00$ 0.00 537.17 $15,470.83$ 656.54 $14,814.29$ E40 Sub Totals: $383,801.38$ $4,353.63$ $152,821.64$ $230,979.74$ 656.54 $14,814.29$ Frofessional Services $383,801.38$ $4,353.63$ $152,821.64$ $230,979.74$ 656.54 $230,323.20$ Professional Services $13,750.00$ $3,000.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Prof Services - Acctg & Audit $13,750.00$ $3,000.00$ $1,039.04$ $2,461.00$ 0.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00 0.00 Prof Services - Bridge Inspection $123,880.00$ $42,500.00$ $60,157.03$ $63,722.97$ $14,500.00$ Prof Services - Engineering $123,880.00$ $42,500.00$ $60,157.03$ $63,722.97$ $14,500.00$	080-0800-5546	Street Lights Installed	227,693.38	4,267.02	144,758.74	82,934.64	0.00	82,934.64	36.42	
E40 Sub Totals: $383,801.38$ $4,353.63$ $152,821.64$ $230,979.74$ 656.54 $230,232.20$ Professional ServicesTotals: $3,750.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Prof Services - Accta & Audit $13,750.00$ $3,000.00$ $10,750.00$ 0.00 $10,750.00$ Prof Services - Acta & Total $3,500.04$ 0.00 $1,039.04$ $2,461.00$ 0.00 $2,461.00$ Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00 0.00 750.00 Prof Services - Engineering $123,880.00$ $42,500.00$ $60,157.03$ $63,722.97$ $14,500.00$	080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	537.17	15,470.83	656.54	14,814.29	92.54	
E40 Sub Totals: 383,801.38 4,353.63 152,821.64 230,979.74 656.54 230,323.20 Professional Services Professional Services 656.54 230,323.20 Prof Services - Acctg & Audit 13,750.00 3,000.00 10,750.00 0.00 10,750.00 Prof Services - Acctg & Audit 3,500.04 0.00 1,039.04 2,461.00 0.00 2,461.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 10,750.00 14,500.00 10 Prof Services - Engineering 123,880.00 42,500.00 60,157.03 63,722.97 14,500.00 14,500.00										
Professional Services Professional Services Prof Services - Aceta & Audit 13,750,00 3,000.00 10,750.00 0.00 10,750.00 Prof Services - Aceta & Advertising 3,500.04 0.00 1,039.04 2,461.00 0.00 2,461.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00 0.00 750.00 Prof Services - Bridge Inspection 123,880.00 42,500.00 60,157.03 63,722.97 14,500.00		E40 Sub Totals:	383,801.38	4,353.63	152,821.64	230,979.74	656.54	230,323.20	60.01	
Prof Services - Accta & Audit 13,750.00 3,000.00 10,750.00 0.00 10,750.00 Prof Services - Advertising 3,500.04 0.00 1,039.04 2,461.00 0.00 2,461.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 1,039.04 2,461.00 0.00 750.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 0.00 750.00 14,500.00 Prof Services - Engineering 123,880.00 42,500.00 60,157.03 63,722.97 14,500.00	E55	Professional Services								
Prof Services - Advertising 3,500.04 0.00 1,039.04 2,461.00 2,461.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00 1 Prof Services - Engineering 123,880.00 42,500.00 60,157.03 63,722.97 49,222.97 14,500.00	080-0800-5550	Prof Services - Acctg & Audit	13,750.00	3,000.00	3,000.00	10,750.00	0.00	10,750.00	78.18	
Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00 0.00 750.00 1 Prof Services - Engineering 123,880.00 42,500.00 60,157.03 63,722.97 49,222.97 14,500.00	080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31	
Prof Services - Engineering 123,880.00 42,500.00 60,157.03 63,722.97 49,222.97 14,500.00	080-0800-5562	Prof Services - Bridge Inspection	750.00	00.00	0.00	750.00	0.00	750.00	100.00	
	080-0800-5571	Prof Services - Engineering	123,880.00	42,500.00	60,157.03	63,722.97	49,222.97	14,500.00	11.70	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	241,976.98	30,049.92	69,051.63	172,925.35	25,189.96	147,735.39	61.05
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
	1355 Sub Totale:	386 357 02	75 549 92	133.373.48	252.983.54	74.412.93	178.570.61	46.22
1760	Mission Durans.						-0	
E60 080-0800-5604	Miscellaneous Expense Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	E60 Sub Totals:	22,285.00	0.00	4,387.17	17,897.83	8,202.92	9,694.91	43.50
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	56,760.90	352,838.61	443,585.75	442,926.88	658.87	0.08
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	1,000.00	58,268.47	686,618.90	410,503.80	276,115.10	37.07
080-0800-5828	Projects	1,331,681.42	117,791.65	330,735.31	1,000,946.11	626,548.60	374,397.51	28.11
080-0800-5898	Fix Asset Contra Act	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2.872.993.15	175.552.55	741.842.39	2.131.150.76	1,479,979.28	651,171.48	22.67
06:1	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	128,050.74	289,239.97	450,930.48	249,230.30	201,700.18	27.25
	E90 Sub Totals:	740,170.45	128,050.74	289,239.97	450,930.48	249,230.30	201,700.18	27.25
	Expense Sub Totals:	6,282,886.95	483,980.92	2,026,614.78	4,256,272.17	1,845,826.01	2,410,446.16	38.37
	Dept 0800 Sub Totals:	1,841,743.90	-122,319.52	-389,298.85	2,231,042.75	1,845,826.01		
	Fund Revenue Sub Totals:	4,441,143.05	606,300.44	2,415,913.63	2,025,229.42	0.00	2,025,229.42	45.60
	3				1 515 545 27	00 3FC ECO 1	1000 003 0	LF 85
	Fund Expense Sub Totals:	60.116,021,0	70.060,770	14:700/717/7	47.040,010,4	02.047(126,1	+7.00,279.24	11:00
Fund 110	Fund 080 Sub Totals: Special Redemp - 2016 Bond	2,287,234.64	-83,702.42	-203,081.16	2,490,315.80	1,927,245.98		
Liept 110-0000 E62 110-0000-5626	Intergovernmental Tsfr Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E62 Sub Totals:	375,000.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	Dept 0000 Sub Totals: Administration	375,000.00	0.00	0.00	375,000.00	0.00		
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	410.09	1,000,279.23	-625,279.23	0.00	-625,279.23	0.00
	R62 Sub Totals:	375,000.00	410.09	1,000,279.23	-625,279.23	0.00	-625,279.23	00.0
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	552.54	697.52	-697.52	0.00	-697.52	0.00
	R85 Sub Totals:	0.00	552.54	697.52	-697.52	0.00	-697.52	0.00
	Revenue Sub Totals:	375,000.00	962.63	1,000,976.75	-625,976.75	0.00	-625,976.75	0.00
	Dept 0100 Sub Totals:	-375,000.00	-962.63	-1,000,976.75	625,976.75	0.00		
	Fund Revenue Sub Totals:	375,000.00	962.63	1,000,976.75	-625,976.75	0.00	-625,976.75	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	-962.63	-1,000,976.75	1,000,976.75	0.00		
R85 113-0100-4850	Interest Revenue Interest Revenue	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	R85 Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
113-0100-5626	Xfer to other fund	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	E62 Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Expense Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Fund Expense Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 113 Sub Totals: 2016 Bond Fund	0.00	0.00	0.00	00.0	0.00		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	700,000.00 950.00	1,345,884.38 0.00	1,345,884.38 950.00	-645,884.38	0.00	-645,884.38 0.00	0.00
	E72 Sub Totals:	700,950.00	1,345,884.38	1,346,834.38	-645,884.38	0.00	-645,884.38	0.00
E85 114-0000-5850	Interest Expense Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	1,345,884.38	1,346,834.38	133,090.62	0.00	133,090.62	8.99
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,104,925.00	1,345,884.38	1,346,834.38	-241,909.38	0.00		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,969,168.00	256,045.66	1,506,407.83	1,462,760.17	0.00	1,462,760.17	49.26
	R10 Sub Totals:	2,969,168.00	256,045.66	1,506,407.83	1,462,760.17	0.00	1,462,760.17	49.26
	Revenue Sub Totals:	2,969,168.00	256,045.66	1,506,407.83	1,462,760.17	0.00	1,462,760.17	49.26
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-256,045.66	-1,506,407.83	-1,462,760.17	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	0.00	645.58	1,183.36	-1,183.36	0.00	-1,183.36	0.00
	R85 Sub Totals:	0.00	645.58	1,183.36	-1,183.36	0.00	-1,183.36	0.00
;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	Revenue Sub Totals:	0.00	645.58	1,183.36	-1,183.36	0.00	-1,183.36	0.00
E62 114-0400-5626	Intergovernmental 1str Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-645.58	998,397.89	-623,397.89	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	256,691.24	1,507,591.19	1,836,576.81	0.00	1,836,576.81	54.92
	Fund Expense Sub Totals:	1,854,925.00	1,345,884.38	2,346,415.63	-491,490.63	0.00	-491,490.63	0.00
Fund 167 Dept 167-0100 B10	Fund 114 Sub Totals: 2022 Amend 78 Administration Taxos - Sales	-1,489,243.00	1,089,193.14	838,824.44	-2,328,067.44	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	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	925,000.01	0.00	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	00.0	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185 Dept 185-0800	Fund 167 Sub Totals: Street Bond 2016 DS Street	-925,000.01	0.00	-925,000.01	0.00	0.00		
185-0800-4627	Xfer from Other	649,000.20	53,786.97	322,473.71	326,526.49	0.00	326,526.49	50.31
	R62 Sub Totals:	649,000.20	53,786.97	322,473.71	326,526.49	00.0	326,526.49	50.31
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	61.96	117.02	-117.02	0.00	-117.02	00.0
	R85 Sub Totals:	0.00	61.96	117.02	-117.02	00.00	-117.02	0.00
	Revenue Sub Totals:	649,000.20	53,848.93	322,590.73	326,409.47	00.0	326,409.47	50.29
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 (7/14/2022 - 2:41 PM)	(W							Page 45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	499.98	508.02	00.0	508.02	50.40
	E72 Sub Totals:	361,008.00	83.33	501,771.86	-140,763.86	0.00	-140,763.86	0.00
E85 185-0800-5750	Interest Expense Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,771.86	137,729.90	0.00	137,729.90	21.54
	Dept 0800 Sub Totals:	-9,498.44	-53,765.60	179,181.13	-188,679.57	00.0		
	Fund Revenue Sub Totals:	649,000.20	53,848.93	322,590.73	326,409.47	0.00	326,409.47	50.29
	Fund Expense Sub Totals:	639,501.76	83.33	501,771.86	137,729.90	0.00	137,729.90	21.54
Fund 186 Dept 186-0800	Fund 185 Sub Totals: Street Bond 2016 DSR Street	-9,498.44	-53,765.60	179,181.13	-188,679.57	0.00		
R85 186-0800-4850	Interest Revenue Interest Revenue	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
	R85 Sub Totals:	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
	Revenue Sub Totals:	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-136.96	-218.94	218.94	0.00		
	Fund Revenue Sub Totals:	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
Fund 187 Dept 187-0800 R85	Fund 186 Sub Totals: 2016 Street Construction Fund Street Interest Revenue	0.00	-136.96	-218.94	218.94	00'0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
	R85 Sub Totals:	00.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
	Revenue Sub Totals:	00.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
	E90 Sub Totals:	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
	Expense Sub Totals:	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
	Dept 0800 Sub Totals:	2,000,000.00	35,389.77	954,433.84	1,045,566.16	0.00		
	Fund Revenue Sub Totals:	0.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
	Fund Expense Sub Totals:	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
Fund 500 Dept 500-0000	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	35,389.77	954,433.84	1,045,566.16	0.00		
E40 500-0000-5501	Operations Expense Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140 R.50	Dept 0000 Sub Totals: Stormwater Sale of Services	0.00	0.00	0.00	0.00	0.00		
500-0140-4567 500-0140-4568	Stormwater Rev Fees Stormwater Rev - Residental	20,000.00 244.000.00	2,225.00 20.190.76	15,075.00 120.200.26	4,925.00 123.799.74	0.00	4,925.00 123.799.74	24.63 50.74
500-0140-4569	Stormwater Rev - Business	44,000.00	3,750.00	22,450.63	21,549.37	0.00	21,549.37	48.98
	R50 Sub Totals:	308,000.00	26,165.76	157,725.89	150,274.11	0.00	150,274.11	48.79
673	Revenue Sub Totals:	308,000.00	26,165.76	157,725.89	150,274.11	0.00	150,274.11	48.79
500-0140-5622	Xfer to Fund 515	308,000.00	25,051.00	157,222.03	150,777.97	0.00	150,777.97	48.95

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35.35 Taak. $360,000$ $2.661,00$ $2.561,10$ $157,223,0$ $150,777,9$ 000 $150,777,9$ waves 3dh Taak. 000 $350,775,0$ $351,713,6$ $360,775,9$ 000 $150,777,9$ waves 3dh Taak. 000 $350,716,0$ $351,410$ $350,300$	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Ippend by the factor Index to tha factor Index to tha factor <td></td> <td>E62 Sub Totals:</td> <td>308,000.00</td> <td>25,051.00</td> <td>157,222.03</td> <td>150,777.97</td> <td>0.00</td> <td>150,777.97</td> <td>48.95</td>		E62 Sub Totals:	308,000.00	25,051.00	157,222.03	150,777.97	0.00	150,777.97	48.95
Dynologies Dynologies Dynologies S00.86		Expense Sub Totals:	308,000.00	25,051.00	157,222.03	150,777.97	0.00	150,777.97	48.95
90,000 Work of the fortice $1100000000000000000000000000000000000$		Dani 0140 Cub Tatalor	00.00	-1.114.76	-503.86	503.86	0.00		
One-description Stand of Services		Water							
Conv Conv <thconv< th=""> Conv Conv <th< td=""><td></td><td>Sale of Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thconv<>		Sale of Services							
	500-0900-4504	CAW Watershed	75,276.00	8,344.59	49,364.15	25,911.85	0.00	25,911.85	34.42
	500-0900-4532	One Time Charge	38,500.00	3,714.00	22,497.09	16,002.91	0.00	16,002.91	41.57
	500-0900-4536	Penalties	150,000.00	13,721.80	89,749.67	60,250.33	0.00	60,250.33	40.17
Sale CWN 5yeam Devid $6,2200$ $4,073$ $5,926,0$ $1,905,1$ 00073 00073 Sale Natr Mitchence $2,0000$ $2,030,0$ $1,296,0$ $1,936,0$ <td>500-0900-4537</td> <td>Insufficient Check Fee</td> <td>2,000.00</td> <td>50.00</td> <td>700.00</td> <td>1,300.00</td> <td>0.00</td> <td>1,300.00</td> <td>65.00</td>	500-0900-4537	Insufficient Check Fee	2,000.00	50.00	700.00	1,300.00	0.00	1,300.00	65.00
Name State Symbol $37,023$ $0,035,03$ $0,705,31$	500-0900-4540	Sales - CAW System Devel	6,529.00	450.75	5,928.25	600.75	0.00	600.75	9.20
NameN	500-0900-4542	Salcs - FSDWA	39,600.00	3,340.50	19,830.49	19,769.51	0.00	19,769.51	49.92
	500-0900-4544	Water Misc Income	98,737.00	16,807.00	129,319.82	-30,582.82	0.00	-30,582.82	00.00
Sales Meric Charges $77,50,00$ $2.35,50,0$ $1,49,50,00$ $2.06,00$ 0.00 $2.35,60,111$ Sales Water Connections $1,70,00,00$ $2.31,51,8$ $1,587,36,80$ $2.75,60,11$ 0.00 $2.35,60,111$ Sales Water Connections $1,70,00,00$ $2.91,0,55$ $1,587,36,80$ $2.75,60,11$ 0.00 $2.35,60,111$ Sales Water Connections $5,10,00,00$ $2.91,0,55$ $1,584,00$ 0.00 $2.35,60,111$ Sales Water Tompact $5,10,00,00$ $2.91,0,55$ $2.75,20,00$ $2.35,50,00$ $2.35,50,00$ $2.35,50,00$ 0.00 $1.26,075,46$ Resolutions Recome $5,00,00$ $2.91,5,50,00$ $2.75,50,00$ $2.35,50,00$ 0.00 $1.25,95,60,00$ Notice Tinpact $5,17,90,00$ $2.75,50,00$ $2.75,50,00$ $2.75,50,00$ 0.00 $1.25,95,60,00$ Notice Tinpact $5,17,90,00$ $2.75,0,00$ $2.75,0,00$ $2.75,0,00$ 0.00 $0.25,75,00$ Notice Tinpact $5,17,90,00$ $2.76,0,00$ $2.76,0,00$ $0.00,00$ $0.27,5$	500-0900-4548	Sales - Pump Maintenance	32,000.00	2,020.20	12,406.10	19,593.90	0.00	19,593.90	61.23
Share. Matric $4,35,000$ $23,31,13$ $1,587,398,80$ $2,755,601,11$ 000 $2,755,601,11$ Sales. Water Connections $1,70000$ $1,115,00$ $1,145,600$ $2,345,100$ 000 $2,755,601,11$ Sales Tack Revenue $5,120,000$ $2,175,00$ $2,01,53,01$ $2,01,53,01$ $0,00$ $1,554,000$ R50 Sub Traits $5,120,000$ $2,91,33,01$ $2,272,200$ $0,00$ $1,554,000$ $0,00$ $1,554,000$ R50 Sub Traits $5,129,948,00$ $2,714,40$ $-2,250,90$ $0,00$ $3,057,057,00$ Miscellaneous Revenue $5,000,00$ $2,714,40$ $0,00$ $1,574,00$ $0,00$ $3,057,057,00$ Nifer Insour Revenue $5,000,00$ $2,714,60$ $2,753,00$ $0,00$ $3,057,057,00$ $0,00$ $3,057,057,00$ Nifer Insour Revenue $5,000,00$ $2,713,01$ $3,027,557,00$ $0,00$ $3,027,567,00$ Nifer Insour Revenue $5,000,00$ $2,128,53,00$ $2,000,00$ $0,000$ $0,000,00$ $0,000,00$ $0,000,00$	500-0900-4550	Sales - Service Charges	27,500.00	2,355.00	14,595.00	12,905.00	0.00	12,905.00	46.93
Siles - Water Connections 17,000 $1,715,00$ $2,45,00$ $2,45,00$ $2,45,00$ $0,00$ $2,45,00$ Siles Tar Revenue $4,35,000$ $2,43,00$ $2,43,00$ $0,00$ $2,34,00$ $0,00$ $2,34,00$ Reo Sub Traits $5,129,498,00$ $3,15,12,00$ $2,712,00$ $3,027,857,00$ $0,00$ $1,34,00$ Reo Sub Traits $5,129,498,00$ $2,712,00$ $2,712,00$ $3,027,857,00$ $0,00$ $1,34,00$ Niscellancous Revenue $5,00,00$ $2,714,4$ $-3,25,90$ $5,00,00$ $2,35,600$ $0,00$ $1,34,00$ Niscellancous Revenue $5,00,00$ $2,714,4$ $-3,25,90$ $0,00$ $3,027,857,00$ $0,00$ $3,027,857,00$ Niscellancous Revenue $5,173,98,00$ $2,128,533,00$ $1,58,000$ $0,00$ $1,584,00$ $0,00$ $1,584,00$ Niscellancous Revenue $5,173,98,00$ $2,128,333,01$ $2,144,64,99$ $0,00$ $1,9374,66$ Operations Expense $0,0000$ $2,885,27$ $2,129,334,01$ $0,000$	500-0900-4554	Sales - Water	4,323,000.00	293,031.38	1,587,398.89	2,735,601.11	0.00	2,735,601.11	63.28
Sular Tax Revenue 315,000,00 29,103,54 15,203,46 0.00 12,504,00 Woudtand Hiflis Watersheid 4,356,00 468,90 2,772,00 1,584,00 0.00 1,584,00 Roo Stab Totals: 5,129,498,00 3,556,00 468,90 3,57,123,07 2,101,641,100 5,00 0.00 1,584,00 Miscellancous Revenue 5,102,400 2,450,00 2,450,00 2,450,00 0.00 1,584,00 0.00 1,584,00 Miscellancous Revenue 3,600,00 2,400,00 2,400,00 2,400,00 0.00 1,584,00 0.00 1,584,00 NXfer to Water Impact 4,500,00 2,000,00 2,104,00 2,656,00 8,432,00 0.00 1,584,00 Robins Revenue 3,600,00 2,172,986,00 2,129,331,01 3,044,64,99 0.00 1,587,00 Robins Revenue 5,173,986,00 2,125,331,01 3,044,64,99 0.00 1,587,00 0.00 1,547,66 Revenue Sub Totals: 5,173,986,00 7,885,57 50,225,54 19,574,66 0.00	500-0900-4556	Sales - Water Connections	17,000.00	1,715.00	14,155.00	2,845.00	0.00	2,845.00	16.74
Woodhand Hills Watersheld 4,356,00 468,90 2,77,200 1,584,00 0.00 1,584,00 R30 Sub Teals: 5,129,498,00 375,123,07 2,101,641,00 3,027,357,00 0.00 1,584,00 Misecllaneous Revenue 5,0000 -271,44 -325,99 5,325,99 5,325,99 5,325,99 Misecllaneous Revenue 5,0000 -211,48 -335,000 0.00 1,584,00 0.00 5,325,99 Nifereullaneous Revenue 5,173,976 0.00 2,123,97 0.00 5,325,99 5,325,99 5,325,99 5,325,99 5,325,99 5,325,99 0.00 3,695,00 5,027,857 0.00 0.00 3,036,00 0.00 5,435,00 0.00 1,680,39 5,325,99 0.00 0.00 0,01	500-0900-4560	Sales Tax Revenue	315,000.00	29,103.95	152,924.54	162,075.46	0.00	162,075.46	51.45
R30 Shà Tioals: $5,129,498,00$ $375,123,07$ $2,101,641,00$ $3,027,857,00$ $3,027,857,00$ Miseellanous Revenue $5,000,00$ $-271,44$ $-325,99$ $5,325,99$ $0,00$ $3,027,857,00$ Miseellanous Revenue $5,000,00$ $-271,44$ $-325,99$ $5,325,99$ $0,00$ $5,325,99$ NXfer to Shuhiv Impact Wr $4,500,00$ $2,400,00$ $2,400,00$ $2,400,00$ $3,432,00$ $0,00$ $3,4420,00$ NXfer to Shuhiv Impact Wr $4,500,00$ $2,128,56$ $2,668,00$ $8,432,00$ $0,00$ $3,422,00$ Robart Expense $6,175,000$ $2,128,56$ $2,169,23,10$ $16,807,99$ $0,00$ $3,690,00$ Robart Expense $69,600,00$ $7,883,57$ $2,129,333,01$ $3,044,664,99$ $0,00$ $16,807,99$ Operations Expense $0,000,00$ $7,883,57$ $50,225,34$ $19,374,66$ $0,00$ $19,374,66$ Miseellanous Expense $1,000,00$ $2,873$ $50,225,44$ $19,374,66$ $0,00$ $19,374,66$ Miseellanous Expense $1,000,00$ $2,873$ $30,225,4$	500-0900-4566	Woodland Hills Watershed	4,356.00	468.90	2,772.00	1,584.00	0.00	1,584.00	36.36
Iso Sub Totals: $5,129,498$ (no) $375,123$ (d) $2,101,641$ (no) $3,027,857$ (no) 0.00 $3,027,857$ (no)Miscellaneous Revenue $5,000,00$ $-271,44$ $-325,99$ $5,325,99$ 0.00 $3,325,90$ Miscellaneous Revenue $5,000,00$ $-271,44$ $-325,99$ $5,325,90$ 0.00 $8,432,00$ N Xfer to Mater Impact Wr $4,500,00$ $2,400,00$ $2,128,56$ $2,7692,01$ $1,6,807,99$ 0.00 $3,690,00$ Rob Sub Totals: $5,173,998$ (no) $2,128,56$ $2,7692,01$ $1,6,807,99$ 0.00 $3,690,00$ Rob Sub Totals: $5,173,998$ (no) $2,128,56$ $2,7692,01$ $1,6,807,99$ 0.00 $3,690,00$ Rob Sub Totals: $5,173,998,00$ $2,128,56$ $2,126,323,31$ $1,6,807,99$ 0.00 $0,00$ $3,690,00$ Rob Sub Totals: $5,173,980,00$ $2,128,55$ $2,129,333,01$ $3,044,64,99$ 0.00 $0,00$ $3,946,499$ Operations Expense $69,600,00$ $7,883,57$ $5,0225,34$ $19,374,66$ 0.00 $19,374,66$ Miscellaneous Expense $1,000,00$ $2,835,57$ $5,0225,54$ $19,374,66$ 0.00 $19,374,66$ Miscellaneous Expense $1,000,00$ $2,835,57$ $5,0225,54$ $19,374,66$ 0.00 $19,374,66$ Miscellaneous Expense $1,000,00$ $2,835,57$ $5,0225,54$ $19,374,66$ 0.00 $19,374,66$ Miscellaneous Expense $1,000,00$ $2,875$ $5,0225,54$ $19,374,66$ 0.00 $19,374,66$ <									
Miscellaneous Recenue 50000 -27144 -3559 53559 000 53559 Miscellaneous Recenue 3,000,00 2,400,00 2,400,00 3,650,00 0,00 8,432,00 Nisterlaneous Recenue 3,000,00 2,400,00 2,400,00 2,400,00 3,650,00 0,00 8,432,00 Nisterlaneous Revenue 3,000,00 2,128,36 0,00 1,450,00 3,650,00 0,00 8,432,00 Rolo Sub Totals 4,500,00 2,128,36 27,692,01 16,807,99 0,00 3,044,6439 Roverue Sub Totals 5,173,998,00 7,883,57 2,129,333,01 3,044,664,99 0,00 3,044,664,99 Operations Expense 69,600,00 7,883,57 50,225,34 19,374,66 0,00 19,374,66 Miscellaneous Expense 1,000,00 7,883,57 50,225,34 19,374,66 0,00 19,374,66 Miscellaneous Expense 1,000,00 28,353 9,374,66 0,00 19,374,66 Miscellaneous Expense 1,000,00 28,75 50,225,34 <		R50 Sub Totals:	5,129,498.00	375,123.07	2,101,641.00	3,027,857.00	0.00	3,027,857.00	59.03
Miscellancous Revenue $5,00,00$ $-271,44$ $-325,99$ $5,325,99$ 0.00 $5,325,99$ NXfor to Subtiv Impact Wr $4,500,00$ $2,400,00$ $2,658,00$ $8,432,00$ 0.00 $8,432,00$ NXfor to Subtiv Impact Wr $4,500,00$ $2,000$ $2,460,00$ $1,450,00$ $0,00$ $3,550,00$ R60 Sub Totals: $5,173,98,00$ $3,750,000$ $2,128,55$ $27,692,01$ $16,807,99$ 0.00 $8,432,00$ Revenue Sub Totals: $5,173,98,00$ $3,772,5163$ $2,129,333,01$ $3,044,664,99$ 0.00 $3,050,00$ Revenue Sub Totals: $69,600,00$ $7,883,57$ $50,225,34$ $19,374,66$ 0.00 $19,374,66$ Operations Expense $1,000,00$ $7,883,57$ $50,225,34$ $19,374,66$ 0.00 $19,374,66$ Miscellancous Expense $1,000,00$ $2,875$ $50,225,34$ $19,374,66$ 0.00 $19,374,66$ Miscellancous Expense $1,000,00$ $2,875$ $59,225,34$ $19,374,66$ 0.00 $19,374,66$ Miscellancous Expense $1,000,00$ $2,875$ $59,225,34$ $19,374,66$ 0.00 $19,374,66$ Miscellancous Expense $1,000,00$ $2,875$ $59,225,34$ $19,374,66$ 0.00 $10,380$ Miscellancous Expense $1,000,00$ $2,875$ $59,225,34$ $19,374,66$ 0.00 $10,380$ Miscellancous Expense $1,000,00$ $2,875$ $59,225,34$ $19,374,66$ 0.00 $10,374,66$ Miscellancous Expense $1,000,00$ $2,875$ <td< td=""><td>R60</td><td>Miscellaneous Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	R60	Miscellaneous Revenue							
NXfer to Water Impact $35,000$ $2,40,00$ $2,6,68,00$ $8,432,00$ $0,00$ $8,432,00$ NXfer to Subdiv Impact Wir $4,5000$ $0,00$ $1,450,00$ $3,050,00$ $0,00$ $3,050,00$ R60 Sub Totals: $5,173,998,00$ $2,128,56$ $27,692,01$ $16,807,99$ $0,00$ $3,050,00$ Revenue Sub Totals: $5,173,998,00$ $3,77251,63$ $2,128,351$ $2,128,351$ $16,807,99$ $0,00$ $3,050,00$ Revenue Sub Totals: $69,600,00$ $7,883,57$ $2,129,333,01$ $3,044,664,99$ $0,00$ $3,044,664,99$ Operations Expense $69,600,00$ $7,883,57$ $50,225,34$ $19,374,66$ $0,00$ $19,374,66$ Miseellaneous Expense $1,000,00$ $2,873,57$ $50,225,34$ $19,374,66$ $0,00$ $19,374,66$ Miseellaneous Expense $1,000,00$ $2,873,57$ $50,225,34$ $19,374,66$ $0,00$ $19,374,66$ Miseellaneous Expense $1,000,00$ $2,873,57$ $50,225,34$ $19,374,66$ $0,00$ $19,374,66$ Miseellaneous Expense $1,000,00$ $2,875,57$ $50,225,34$ $19,374,66$ $0,00$ $19,374,66$ Miseellaneous Expense $1,000,00$ $2,875,57$ $50,225,34$ $19,374,66$ $0,00$ $10,374,66$ Miseellaneous Expense $1,000,00$ $2,875,57$ $50,225,34$ $19,374,66$ $0,00$ $10,374,66$ Miseellaneous Expense $1,000,00$ $2,875,57$ $19,374,66$ $0,00$ $10,374,66$ Miseellaneous Expense $1,000,00$ $2,875,$	500-0900-4600	Miscellancous Revenue	5,000.00		-325.99	5,325.99	0.00	5,325.99	106.52
NXfer to Subfit Impact Wr 4.5000 0.00 $1.450.00$ $3.050.00$ 0.00 $3.050.00$ Re0 Sub Totals: $44.500.00$ $2.128.56$ $27.692.01$ $16.807.90$ 0.00 $16.807.90$ Revenue Sub Totals: $5.173.998.00$ $3.77.251.63$ $2.129.333.01$ $3.044.664.99$ 0.00 $16.807.90$ Revenue Sub Totals: $69.600.00$ $7.883.57$ $50.225.34$ $19.374.66$ 0.00 $19.374.66$ Operations Expense $69.600.00$ $7.883.57$ $50.225.34$ $19.374.66$ 0.00 $19.374.66$ Miscellaneous Expense $1.000.00$ $7.883.57$ $50.225.34$ $19.374.66$ 0.00 $19.374.66$ Miscellaneous Expense $1.000.00$ 2.875 $50.225.34$ $19.374.66$ 0.00 $19.374.66$ Miscellaneous Expense $1.000.00$ 2.875 $59.225.44$ $19.374.66$ 0.00 $19.374.66$ Intergovernmental Tsir $50.200.000.00$ 2.875 $59.226.44$ 403.80 0.00 0.00 Revernmental Tsir $3.500.000.00$ 28.75 $59.226.168.50$ $10.33.00$ 0.00 $10.33.60.67.60$ Revernmental Tsir $3.500.000.00$ 2.875 $2.96.20$ 403.80 0.00 0.00 $10.70.831.50$ Revernmental Tsir $3.500.000.00$ $3.448.00$ $2.229.168.50$ $10.70.831.50$ 0.00 $10.70.831.50$ Revernmental Tsir $3.500.000.00$ $3.448.00$ $2.210.831.50$ 0.00 0.00 $10.70.831.50$ Revernmental Tsir $3.500.00$	500-0900-4629	NXfer to Water Impact	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
R60 Sub Totals: 41,500.0 2,128,55 27,692.01 16,807.99 0.00 16,807.99 900-5475 Revene Sub Totals: 5,173,998.00 377,251.63 2,129,333.01 16,807.99 0.00 16,807.99 900-5475 Credit Card Fees 5,173,998.00 7,883.57 2,129,333.01 3,044,664.99 0.00 10,374,66 900-5475 Credit Card Fees 69,600.00 7,883.57 50,225.34 19,374,66 0.00 19,374,66 900-5600 Miscellaneous Expense 1,000.00 7,883.57 50,225.34 19,374,66 0.00 19,374,66 900-5600 T,883.57 50,225.34 19,374,66 0.00 19,374,66 900-5600 T,883.57 50,225.34 19,374,66 0.00 19,374,66 900-561 Miscellaneous Expense 1,000.00 2,873 50,225.34 19,374,66 0.00 19,374,66 900-562 Sub Totals 1,000.00 2,873 596.20 403.80 0.00 19,374,66 9000-5624 Xfer o Water	500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60 Sub Totals: $44,500.00$ $2.128,56$ $27,692.01$ $16,807.99$ 0.00 $16,807.99$ $900-5475$ Revenue Sub Totals: $5,173.98.00$ $377.251.63$ $2,129.333.01$ $3,044.64.99$ 0.00 $16,807.99$ $000-5475$ Operations Expense $69,600.00$ $7,883.57$ $50,225.34$ $19,374.66$ 0.00 $19,374.66$ $090-5600$ Miscellancous Expense $1,000.00$ $7,883.57$ $50,225.34$ $19,374.66$ 0.00 $19,374.66$ $000-5600$ Miscellancous Expense $1,000.00$ $2.8.75$ $50,225.34$ $19,374.66$ 0.00 $19,374.66$ $090-5600$ Miscellancous Expense $1,000.00$ $2.8.75$ $50,225.34$ $19,374.66$ 0.00 $19,374.66$ $090-5600$ Miscellancous Expense $1,000.00$ $2.8.75$ $50,225.34$ $19,374.66$ 0.00 $19,374.66$ $090-5600$ Miscellancous Expense $1,000.00$ $2.8.75$ $50,225.34$ $19,374.66$ 0.00 $10,380$ $090-5624$ Ker to Water $3,500.000.00$ $391,667.00$ $2,229,168.50$ $10,030$ 0.00 $10,331.50$ $0900-5629$ Xfer to Water Inpact $3,500.000.00$ $3,448.00$ $2,229,168.50$ $10,030$ 0.00 $10,032.150$ $0000-5624$ Xfer to Water Inpact $3,500.000.00$ $3,91,667.00$ $2,229,168.50$ $10,032.150$ 0.00 $10,032.150$ $0000-5629$ Xfer to Water Inpact $3,248.00$ $2,229,168.50$ $10,032.150$ 0.00 $10,032.150$ 000									
		R60 Sub Totals:	44,500.00	2,128.56	27,692.01	16,807.99	0.00	16,807.99	37.77
900-5475Revenue Sub Totals: Operations Expense $5,1/5,995,00$ $5,1/5,995,00$ $5,1/5,95,00$ $5,1/5,95,00$ $5,1/5,95,00$ $5,1/5,95,00$ $0,00$ $19,374.66$ $0,00$ $19,374.66$ $900-5600$ $7,83,57$ $50,225,34$ $19,374.66$ $0,00$ $19,374.66$ $0,00$ $19,374.66$ $900-5600$ $7,83,57$ $50,225,34$ $19,374.66$ $0,00$ $19,374.66$ $900-5600$ $Niscellaneous Expense1,000,0028,7559,20,25,3419,374.660,0019,374.66900-5600Niscellaneous Expense1,000,0028,75596,20403.800,000,00403.801000,0028,75596,20403.800,000,000,00403.801000,0028,75596,20403.800,000,000,00403.801000,0028,75596,20403.800,000,000,0010,330.67,001000,0028,75596,20403.800,000,000,000,001000,00391,667,002,229,168,501,270,831.500,000,0010,832,001000,00391,667,002,229,168,501,270,831.500,0010,832,001000,000391,667,002,229,168,501,0,332,000,001,0001000,000391,667,002,229,168,501,0332,000,001,032,001000,0003,148,002$				C) 130 EEC	10 222 021 2	00 733 770 2		3 044 664 90	58.85
000-5475 Operations Expense 69.600.00 7,83.57 50.225.34 19,374.66 0.00 19,374.66 19,374.66 0.00 19,374.66 19,374.66 0.00 19,374.66 10,374.		Revenue Sub Totals:	00.066,611,6	co.1c7,1/c	10.000,621,2	CC.HOO.HHO.C	00.0	():L00,LL0,C	2
0900-5475Credit Card Fees 0.000 $1,353.71$ $0.0122.5.34$ $19,374.66$ 0.00 $19,374.66$ $1000-5600$ $1,833.57$ $50,225.34$ $19,374.66$ 0.00 $19,374.66$ 0.00 $19,374.66$ $1000-5600$ Miscellaneous Expense $1,000.00$ 28.75 596.20 403.80 0.00 403.80 $1000-5624$ $1,000.00$ 28.75 596.20 403.80 0.00 403.80 $1000-5624$ $1,000.00$ 28.75 596.20 403.80 0.00 403.80 $1000-5629$ $Xier to Water3,500.000.003,448.002,229,168.501,270,831.500.0010,832.00000-5629Xier to Water Inpact3,5,000.003,448.002,229,168.501,0,832.000.0010,832.00$	E40	Operations Expense					00.0	99 722 01	19 22
E40 Sub Totals: 69,600.00 7,83.57 50,225.34 19,374.66 0.00 19,374.66 Miscellaneous Expense Miscellaneous Expense 1,000.00 28.75 596.20 403.80 0.00 403.80 Miscellaneous Expense 3,500.000.00 28.75 596.20 403.80 0.00 1,370.831.50 Model 3,500.000.00 3,448.00 2,2168.00 1,0,832.00 0.00 1,0,832.00 Model 5,000.00 3,448.00 2,4,168.00 1,0,832.00 0.00 1,0,	500-0900-5475	Credit Card Fees	69,600.00	7,883.57	50,225.54	19,3/4.60	0.00	00.4/0.6/	71.04
$\begin{array}{cccccc} 000-5600 & & & & & & & & & & & & & & & & & & $		EAO CLE Totalu	69 600 00	7 883 57	50.225.34	19.374.66	0.00	19,374.66	27.84
090-5600Miscellancous Expense $1,000,00$ 28.75 596.20 403.80 0.00 403.80 0.00-5624Miscellancous Expense $1,000,00$ 28.75 596.20 403.80 0.00 403.80 1000-5624E60 Sub Totals: $1,000,00$ 28.75 596.20 403.80 0.00 403.80 1000-5624Ster to Water $3,500,000,00$ $391,667.00$ $2,229,168.50$ $1,270,831.50$ 0.00 $10,832.00$ 000-5629Xfer to Water Impact $3,500,000,00$ $391,667.00$ $2,229,168.50$ $1,270,831.50$ 0.00 $10,832.00$		E40 Sub Totals:	00.000,00						
E60 Sub Totals: 1,000.00 28.75 596.20 403.80 0.00 403.80 Intergovernmental Tsfr 3,500,000.00 391,667.00 2,229,168.50 1,270,831.50 0.00 1,270,831.50 Xfer to Water 35,000.00 3,448.00 2,4,168.00 10,832.00 0.00 10,832.00	E60	Miscellancous Expense	00 000 1		596.20	403 80	0.00	403.80	40.38
E60 Sub Totals: 1.000.00 28.75 596.20 403.80 0.00 403.80 Intergovernmental Tsfr 1 3,500.000.00 391.667.00 2,229,168.50 1,270,831.50 0.00 1,270,831.50 0900-5624 Xfer to Water 3,500.000.00 391.667.00 2,229,168.50 1,270,831.50 0.00 10,832.00 0900-5629 Xfer to Water Impact 3,500.00 3,448.00 2,4,168.00 10,832.00 0.00 10,832.00	0000-0060-000	MILSCELIGIEGUES EXPERISE	1,000,00						
D900-5624 Intergovernmental Tsfr 3,500,000.00 391,667.00 2,229,168.50 1,270,831.50 0.00 1,270,831.50 0900-5629 Xfer to Water Impact 35,000.00 3,448.00 24,168.00 10,832.00 0.00 10,832.00		E60 Sub Totals:	1,000.00	28.75	596.20	403.80	0.00	403.80	40.38
0900-5624 Xfer to Water Mater 3,500,000.00 391,667.00 2,229,168.50 1,270,831.50 0.00 1,270,831.50 0900-5629 Xfer to Water Impact 35,000.00 3,448.00 2,4,168.00 10,832.00 0.00 10,832.00 10,832.00	E62	Intergovernmental Tsfr							
tfer to Water Impact 35,000.00 3,448.00 24,168.00 10,832.00 0.00 10,832.00 0.00 10,832.00	500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	2,229,168.50	1,270,831.50	0.00	1,270,831.50	36.31
	500-0900-5629	Xfer to Water Impact	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	3,535,000.00	395,115.00	2,253,336.50	1,281,663.50	0.00	1,281,663.50	36.26
	Expense Sub Totals:	3,605,600.00	403,027.32	2,304,158.04	1,301,441.96	0.00	1,301,441.96	36.10
Dept 500-0950 B 50	Dept 0900 Sub Totals: Wastewater Salo of Services	-1,568,398.00	25,775.69	174,825.03	-1,743,223.03	0.00		
500-0950-4552 500-0950-4558	Sales - WW Connections	5,563,787.00 13,750.00	423,688.62 1,200.00	2,452,105.23 9,350.00	3,111,681.77 4,400.00	0.00	3,111,681.77 4,400.00	55.93 32.00
R60	R50 Sub Totals: Miscellaneous Revenue	5,577,537.00	424,888.62	2,461,455.23	3,116,081.77	0.00	3,116,081.77	55.87
500-0950-4600 500-0950-4631	Miscellaneous Revenue Xfer Wastewater Impact	100.00 50,000.00	0.004,000.00	35.80 30,450.00	64.20 19,550.00	0.00	64.20 19,550.00	64.20 39.10
	R60 Sub Totals:	50,100.00	4,000.00	30,485.80	19,614.20	0.00	19,614.20	39.15
E60 500-0950-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	5,627,637.00 96,000.00	428,888.62 10,851.23	2,491,941.03 54,123.52	3,135,695.97 41,876.48	0.00	3,135,695.97 41,876.48	55.72 43.62
	E60 Sub Totals:	96,000.00	10,851.23	54,123.52	41,876.48	0.00	41,876.48	43.62
E62 500-0950-5624 500-0950-5631 500-0950-5632	Intergovernmental Tsfr Xfer to Water Xfer to Wastewater Impact Xfer to Subdivision Impact WW	4,064,000.00 50,000.00 0.00	458,333.00 2,500.00 0.00	2,595,831.50 27,300.00 0.00	1,468,168.50 22,700.00 0.00	0.00 0.00	1,468,168.50 22,700.00 0.00	36.13 45.40 0.00
	E62 Sub Totals: Exerce Sub Totale:	4,114,000.00	460,833.00 471.684.23	2,623,131.50	1,490,868.50	0.00	1,490,868.50 1 532 744 98	36.24
	Dept 0950 Sub Totals: Fund Revenue Sub Totals:	-1,417,637.00 11,109,635.00	42,795.61	185,313.99	-1,602,950.99 6,330,635.07	0.00	6,330,635.07	56.98
	Fund Expense Sub Totals:	8,123,600.00	899,762.55	5,138,635.09	2,984,964.91	0.00	2,984,964.91	36.74
Fund 510 Dept 510-0000 E80	Fund 500 Sub Totals: Water Operating Fund Fixed Assets	-2,986,035.00	67,456.54	359,635.16	-3,345,670.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	00.0	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900 R60 510-0900-4600	Water Miscellaneous Revenue Miscellaneous Revenue	100.00	43,155.30	40,853.22	-40,753.22	0.00	-40,753.22	0.00
	R60 Sub Totals:	100.00	43,155.30	40,853.22	-40,753.22	0.00	-40,753.22	0.00
R62 510-0900-4625	Intergovernmental Tsfis Xfer from Water	3,500,000.00	425,000.00	2,412,500.00	1,087,500.00	0.00	1,087,500.00	31.07
	R62 Sub Totals:	3,500,000.00	425,000.00	2,412,500.00	1,087,500.00	0.00	1,087,500.00	31.07
	Revenue Sub Totals:	3,500,100.00	468,155.30	2,453,353.22	1,046,746.78	0.00	1,046,746.78	29.91
E01	Personnel Expense	27 573 173	41.689.16	249.749.30	321,824.47	0.00	321,824.47	56.30
2000-0060-012	SWB Reimbursement	169.571.00	14,130.92	84,785.52	84,785.48	0.00	84,785.48	50.00
510-0900-5010	Overtime Expense	17,217.71	1,251.78	12,426.89	4,790.82	0.00	4,790.82	27.82
510-0900-5020	FICA Expense	44,996.66	3,224.27	19,750.97	25,245.69	0.00	25,245.69	56.11
510-0900-5022	Unemployment Expense	780.00	0.00	408.89	371.11	0.00	371.11	47.14 00.0
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	6,425.35	39,234.42	46,505.55	0.00	40,500 A6	53.80
510-0900-5040	Health Insurance Expense	82,840.56	0.00	20,202,00	716.05	0.00	716.05	89.51
510-0900-5050	Physical & Drug Screen Exp Bring Vour Own Device Phone	300.00	25.00	100.00	200.00	0.00	200.00	66.67
510-0900-5055	Uniform Expense	10,392.85	344.74	3,029.04	7,363.81	255.00	7,108.81	68.40
510-0900-5060	Travel & Training Expense	9,000.00	1,370.00	3,578.18	5,421.82	0.00	5,421.82	60.24
	E01 Sub Totals:	1,008,212.52	75,537.85	467,160.07	541,052.45	255.00	540,797.45	53.64
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	0.00	3,012.93	9,311.19	0.00	9,311.19	75.55
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	3,5	23,652.64	36,347.36	0.00	36,347.36	86.00
510-0900-5111	Utilities - Gas	2,499.96		1,792.34	707.62	0.00	707.62	28.31
510-0900-5112	Utilities - Water	300.00	21.97	130.16	169.84	0.00	109.84	10.00
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	728.55	4,303.27	4,156.73	00.00	6/.000,4 07 004 0	62.14
510-0900-5116	Communication Exp - Cellular	15,000.00	1,368.93	87.0/ 5.5	9,429.12	00.0		100.001
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	00.0669,21	00.0		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0613 0000 013	Conitation	1 800.00	31 56	1 466 97	333.08	245.07	-11 00	000
0616-0060-016	Sumlies - B&G	1 500 00	30.96	420.85	1 079 15	84.82	994.33	66.29
510-0900-5142	Janitorial Supplies and Main	10,000.00	67.75	456.38	9,543.62	50.81	9,492.81	94.93
510-0900-5145	Tools	12,500.04	855.12	12,309.71	190.33	0.00	190.33	1.52
	E10 Sub Totals:	140,777.12	7,109.40	53,186.90	87,590.22	580.70	87,009.52	61.81
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	7,462.64	27,975.83	26,024.17	0.00	26,024.17	48.19
510-0900-5210	Service & Repair - Vehicle	45.789.96	1,391.20	5,388.73	40,401.23	6,760.32	33,640.91	73.47
510-0900-5218	Tire Expense	12,000.00	1,835.26	2,464.70	9,535.30	753.15	8,782.15	73.18
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	-111.68	890.53	11.66
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	10,689.10	42,688.88	81,739.55	7,401.79	74,337.76	59.74
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	85.37	2,463.82	3,036.14	0.00	3,036.14	55.20
510-0900-5322	Supplies - Operating	259,200.00	11,962.70	51,012.91	208,187.09	18,410.35	189,776.74	73.22
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	912.75	2,508.74	93,491.26	41.89	93,449.37	97.34
510-0900-5360	Cost of Water	1,468,524.00	105,012.60	584,894.48	883,629.52	0.00	883,629.52	60.17
	E30 Sub Totals:	1,835,723.96	117,973.42	640,879.95	1,194,844.01	18,452.24	1,176,391.77	64.08
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,160.00	11,826.50	24,953.50	0.00	24,953.50	67.85
510-0900-5480	Dues & Subscriptions	33,492.00	3,034.42	13,096.99	20,395.01	3,808.88	16,586.13	49.52
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	20.85	2,259.08	-759.08	0.00	-759.08	0.00
510-0900-5535	Sales Tax Expense	315,000.00	25,293.97	134,027.80	180,972.20	0.00	180,972.20	57.45
	E40 Sub Totals:	431,772.00	30,509.24	161,210.37	270,561.63	3,808.88	266,752.75	61.78
ESS	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	7,858.81	33,478.15	41,383.85	34,900.00	6,483.85	8.66
510-0900-5589	Prof Scrvices - Printing	5,500.08	175.00	1,050.00	4,450.08	350.00	4,100.08	74.55
	155 Sub Totale	108.406.08	8.033.81	34.863.99	73.542.09	35.250.00	38.292.09	3532
								1
E60	Miscellaneous Expense	00 0	20.03	10 102	10 102	00.0	10 102	000
0000-0060-010	IVIISCEIIAneous Expense	0.00	07.00	10.400	10.400-	0.00	10.400-	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	1,284.52	5,715.48	5,523.28 8.137.00	192.20 21 643 60	2.75
510-0900-5608 510-0900-5614	Software - New & Renewals Copiers & Maintenance	38,110.00 8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	53,430.00	50.26	10,107.38	43,322.62	13,660.28	29,662.34	55.52
E62 510-0900-5626	Intergovernmental Tsfr Xfer Depreciation Fd - Water	97,000.00	10,062.64	55,742.42	41,257.58	0.00	41,257.58	42.53
	E62 Sub Totals:	97,000.00	10,062.64	55,742.42	41,257.58	0.00	41,257.58	42.53
E72 510-0900-5724	Bond Expense Bond Fees	48,999.96	3,694.39	22,705.10	26,294.86	0.00	26,294.86	53.66
	E72 Sub Totals:	48,999.96	3,694.39	22,705.10	26,294.86	0.00	26,294.86	53.66
E80	Fixed Assets	100 008 75	33 570 20	139 224 43	360 684 32	148.913.68	211.770.64	42.36
510-0900-5821	Cliced Assets - Innastructure Other Equipment	133,170.00	110,977.00	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	144,547.20	250,201.43	882,877.32	148,913.68	733,963.64	64.78
E85 510-0900-5850	Interest Expense Interest Expense	180,665.00	6,921.46	41,932.89	138,732.11	9,000.00	129,732.11	71.81
	E85 Sub Totals:	180,665.00	6,921.46	41,932.89	138,732.11	9,000.00	129,732.11	71.81
	Totaler	5 160 493 80	415 128 77	1.780.679.38	3.381.814.44	237,322.57	3,144,491.87	60.91
	Expense Sub Totats.							
Dept 510-0950	Dept 0900 Sub Totals: Wastewater	1,662,393.82	-53,026.53	-672,673.84	2,335,067.66	237,322.57		
R60 510-0950-4600	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	425,000.00	2,412,500.00	1,651,500.00	0.00	1,651,500.00	40.64
	R62 Sub Totals:	4,064,000.00	425,000.00	2,412,500.00	1,651,500.00	0.00	1,651,500.00	40.64
	Revenue Sub Totals:	4,064,000.00	425,000.00	2,415,108.85	1,648,891.15	0.00	1,648,891.15	40.57
E01 510-0950-5000	Personnel Expense Salary Expense	1,156,304.81	60,515.98	353,942.32	802,362.49	0.00	802,362.49	69.39
510-0950-5005 510-0950-5010	SWB Reimbursement Overtime Expense	169,571.00 70,000.00	14,130.92 6,651.17	84,785.52 39,800.98	84,785.48 30,199.02	0.00	84,785.48 30,199.02	50.00 43.14
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	94.162.76	5.037.04	29,602.51	64.560.25	0.00	64.560.25	68.56
510-0950-5022	Unemployment Expense	1.260.00	0.00	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	10,293.80	60,257.51	131,518.64	0.00	131,518.64	68.58
510-0950-5040	Health Insurance Expense	203,842.16	12,521.50	61,496.78	142,345.38	0.00	142,345.38	69.83
510-0950-5050	Physical & Drug Screen Exp	1,200.00	241.95	560.80	639.20	152.95	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	200.00	400.00	0.00	400.00	66.67
510-0950-5055	Uniform Expense	19,140.63	384.04	6,215.45	12,925.18	572.47	12,352.71	64.54
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	0.00	3,564.51	71.29
	E01 Sub Totals:	1,934,857.51	109,801.40	660,264.78	1,274,592.73	725.42	1,273,867.31	65.84
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	6,148.47	12,583.64	16,851.44	2,000.00	14,851.44	50.45
510-0950-5110	Utilities - Electric	348,000.00	36,954.81	201,860.80	146,139.20	0.00	146,139.20	41.99
510-0950-5111	Utilities - Gas	3,000.00	31.11	1,765.81	1,234.19	0.00	1,234.19	41.14
510-0950-5112	Utilities - Water	84,300.00	21.97	130.15	84,169.85	0.00	84,169.85	99.85
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	728.55	4,187.94	4,272.06	100.00	4,172.06	49.32
510-0950-5116	Communication Exp - Cellular	16,800.00	1,282.76	5,033.69	11,766.31	0.00	11,766.31	70.04
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	10,203.54	41,187.32	43,812.68	2,985.07	40,827.61	48.03
510-0950-5140	Supplies - B&G	10,380.00	79.33	801.64	9,578.36	84.81	9,493.55	91.46
510-0950-5142	Janitorial Supplies and Main	2,316.00	67.74	723.91	1,592.09	50.81	1,541.28	66.55
510-0950-5145	Tools	14,544.00	611.13	5,583.92	8,960.08	2,634.40	6,325.68	43.49
		80 626 069	17 001 35	C8 858 52C	76 275 ANS	1 855 00	338 518 17	51.50
	E10 Sub Totals:	00.707.070	11.071.00	70.000.017	07.010.010	60.000.1	11.010,000	00.40
E20	Vehicle Expense			00 201 00				
510-0950-5200	Fuel Expense	59,400.00	8,5/9.16	33,185.98	26,214.02	1,104.85	25,109.17	42.27
510-0950-5210	Service & Repair - Vehicle	76,248.00	669.68	29,056.03	47,191.97	642.60	46,549.37	61.05
510-0950-5218	Tire Expense	9,720.00	3,021.10	7,878.12	1,841.88	130.00	1,711.88	17.61
510-0950-5225	Insurance Expense - Vehicle	11,968.61	00.00	10,728.15	1,240.46	3,383.72	-2,143.26	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
	E20 Sub Totals:	161,836.61	12,269.94	81,068.04	80,768.57	5,261.17	75,507.40	46.66
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	35.36	1,335.85	3,441.11	0.00	3,441.11	72.04
510-0950-5322	Supplies - Operating	425,438.65	20,460.08	103,735.83	321,702.82	54,125.59	267,577.23	62.89
510-0950-5324	Supplies - Chemicals	231,471.00	34,843.67	148,889.28	82,581.72	24,688.19	57,893.53	25.01
510-0950-5326	Supplies - Lab	45,972.00	1,434.00	17,301.12	28,670.88	18,257.15	10,413.73	22.65
510-0950-5350	Postage Expense	24,000.00	-87.25	418.49	23,581.51	41.89	23,539.62	98.08
	E30 Sub Totals:	731,658.61	56,685.86	271,680.57	459,978.04	97,112.82	362,865.22	49.59
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		00 085 75	2 160.00	05 968 11	74 053 50	00.0	24 953 50	67.85
510-0950-5475	Credit Card Fees	00.081,05	2,100.00	00.020,11	00:00/E7		00.000,0	07 64
510-0950-5480	Dues & Subscriptions	18,364.00	222.93	8,809.24	9,254.76	88.000,1	8,020.88	
510-0950-5530	Safety Program	4,000.00	35.97	2,355.56	1,644.44	0.00	1,644.44	41.11
510-0950-5541	Outside Contractors- I & I	150,000.00	00.00	00.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	224,144.00	2,418.90	22,991.30	201,152.70	1,533.88	199,618.82	89.06
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	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	2,724.70	34,597.83	35,002.17	33,351.74	1,650.43	2.37
510-0950-5589	Prof Services - Printing	7,500.00	175.00	1,050.00	6,450.00	350.00	6,100.00	81.33
	E55 Sub Totals:	89,500.00	2,899.70	35,983.67	53,516.33	33,701.74	19,814.59	22.14
E60	Miscellaneous Expense							0000
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	0.00	726.30	3,273.70	3,472.55	-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:	66,060.00	0.00	9,913.41	56,146.59	7,697.55	48,449.04	73.34
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	13,302.88	73,098.97	46,901.03	0.00	46,901.03	39.08
	E62 Sub Totals:	120,000.00	13,302.88	73,098.97	46,901.03	0.00	46,901.03	39.08
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	30,507.80	36,492.16	0.00	36,492.16	54.47
	E72 Sub Totals:	66,999.96	4,968.54	30,507.80	36,492.16	0.00	36,492.16	54.47
E80	Fixed Assets					alaman ana ang ang ang ang ang ang ang ang a		
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.80
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	35,710.79	159,660.04	2,628,620.82	735,204.51	1,893,416.31	67.91
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	35,710.79	190,262.39	3,881,018.47	956,231.70	2,924,786.77	/1.84
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.09	47,784.89	179,023.11	0.00	179,023.11	78.93
			00 220 2	00 102 21	11 200 021	00.0	11 200 021	78.93
	E85 Sub Totals:	00.808,022	60.110,1	41,104.09	11.020,6/1	0.00	11.070,011	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	302,064.51	1,697,414.64	6,615,962.99	1,110,119.37	5,505,843.62	66.23
	Dept 0950 Sub Totals:	4,249,377.63	-122,935.49	-717,694.21	4,967,071.84	1,110,119.37		
	Fund Revenue Sub Totals:	7,564,100.00	893,155.30	4,868,462.07	2,695,637.93	0.00	2,695,637.93	35.64
	Fund Expense Sub Totals:	13,475,871.45	717,193.28	3,478,094.02	9,997,777.43	1,347,441.94	8,650,335.49	64.19
Fund 515 Dept 515-0140	Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	5,911,771.45	-175,962.02	-1,390,368.05	7,302,139.50	1,347,441.94		
R62 515-0140-4623 515-0140-4625	Intergovernmental Tsfrs Xfer from Other Fund Xfer from Water Revenue Fund	500,000.00 308,000.00	0.00 25,051.00	0.00 157,222.03	500,000.00 150,777.97	0.00	500,000.00 150,777.97	100.00 48.95
	R62 Sub Totals:	808,000.00	25,051.00	157,222.03	650,777.97	0.00	650,777.97	80.54
R64 515-0140-4640	Reimbursement Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	4.18	32.10	-32.10	0.00	-32.10	0.00
	R85 Sub Totals:	0.00	4.18	32.10	-32.10	0.00	-32.10	0.00
	Revenue Sub Totals:	808,000.00	25,055.18	157,254.13	650,745.87	0.00	650,745.87	80.54
E80 515-0140-5816	Fixed Assets Fixed Assets - Infrastructure	1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
	E80 Sub Totals:	1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
	Expense Sub Totals:	1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
	Dept 0140 Sub Totals:	785,446.43	92,736.47	164,955.17	620,491.26	149,028.18		
	Fund Revenue Sub Totals:	808,000.00	25,055.18	157,254.13	650,745.87	0.00	650,745.87	80.54
	Fund Expense Sub Totals:	1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
	Fund 515 Sub Totals:	785,446.43	92,736.47	164,955.17	620,491.26	149,028.18		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525 Dept 525-0950 R62 575-0950-4675	Depreciation - WW Wastewater Intergovernmental Tsfrs Xfer from Water	217,000,00	23,365.52	128,841.39	88,158.61	0.00	88,158.61	40.63
	R62 Sub Totals:	217,000.00	23,365.52	128,841.39	88,158.61	0.00	88,158.61	40.63
	Revenue Sub Totals:	217,000.00	23,365.52	128,841.39	88,158.61	0.00	88,158.61	40.63
E62 525-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-23,365.52	-128,841.39	-88,158.61	0.00		
	Fund Revenue Sub Totals:	217,000.00	23,365.52	128,841.39	88,158.61	0.00	88,158.61	40.63
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		00 000 210	23 392 EC	02 173 361	158158-	00.0		
Fund 535 Dept 535-0950 R62	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater Intergovernmental Tsfrs	-217,000.00	20.000,02-	20,140,021-	10.601,66-	00.0		
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals: Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4850	Interest Revenue	0.00	0.19	1.1.1	/1.1-	00.0	/1.1-	00:0
	R85 Sub Totals:	0.00	0.19	1.17	-1.17	0.00	-1.17	0.00
	Revenue Sub Totals:	0.00	0.19	1.17	-1.17	0.00	-1.17	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-1.17	1.17	0.00		
	Fund Revenue Sub Totals:	0.00	0.19	1.17	-1.17	0.00	-1.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.19	-1.17	1.17	0.00		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550 Dept 550-0900 R62 550-0900-4625	Impact - Water Water Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
	R62 Sub Totals:	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	1.76	10.09	-10.09	0.00	-10.09	0.00
	R85 Sub Totals:	0.00	1.76	10.09	-10.09	0.00	-10.09	0.00
	Revenue Sub Totals:	35,000.00	3,449.76	24,178.09	10,821.91	0.00	10,821.91	30.92
	Dept 0900 Sub Totals:	-35,000.00	-3,449.76	-24,178.09	-10,821.91	0.00		
	Fund Revenue Sub Totals:	35,000.00	3,449.76	24,178.09	10,821.91	0.00	10,821.91	30.92
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Dept 555-0950	Fund 550 Sub Totals: Impact - WW Wastewater	-35,000.00	-3,449.76	-24,178.09	-10,821.91	0.00		
R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	2,500.00	27,300.00	22,700.00	0.00	22,700.00	45.40
	R62 Sub Totals:	50,000.00	2,500.00	27,300.00	22,700.00	0.00	22,700.00	45.40
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	2.10	12.04	-12.04	0.00	-12.04	0.00
	R85 Sub Totals:	0.00	2.10	12.04	-12.04	0.00	-12.04	0.00
	Revenue Sub Totals:	50,000.00	2,502.10	27,312.04	22,687.96	0.00	22,687.96	45.38
	Dept 0950 Sub Totals:	-50,000.00	-2,502.10	-27,312.04	-22,687.96	0.00		
	Fund Revenue Sub Totals:	50,000.00	2,502.10	27,312.04	22,687.96	0.00	22,687.96	45.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560 Dept 560-0900	Fund 555 Sub Totals: Salem Royalty Water	-50,000.00	-2,502.10	-27,312.04	-22,687.96	0.00		
Indent Statue	AND THE COOCHTIC							Dage 57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 560-0900-4850	Interest Revenue Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
E60 560-0900-5602	Miscellaneous Expense Salem Royalty	0.00	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	E60 Sub Totals:	0.00	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Expense Sub Totals:	0.00	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Dept 0900 Sub Totals:	0.00	43,155.30	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	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr	0.00	43,155.30	43,153.51	-43,153.51	0.00		
Dept 604-0000 R62 604-0000-4623	water and w w Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	51,509.69	269,082.47	305,917.53	0.00	305,917.53	53.20
	R62 Sub Totals:	575,000.00	51,509.69	269,082.47	305,917.53	0.00	305,917.53	53.20
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	84.64 0.00	182.28 0.00	-182.28 0.00	0.00	-182.28 0.00	0.00
	R85 Sub Totals:	0.00	84.64	182.28	-182.28	0.00	-182.28	0.00
	Revenue Sub Totals:	575,000.00	51,594.33	269,264.75	305,735.25	0.00	305,735.25	53.17
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	50,558.13	50,558.13	524,441.87	0.00	524,441.87	91.21
	E62 Sub Totals:	575,000.00	50,558.13	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	1,000.02	1,000.02	0.00	1,000.02	50.00
	E72 Sub Totals:	2,000.04	166.67	1,000.02	1,000.02	0.00	1,000.02	50.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,000.04	50,724.80	51,558.15	525,441.89	0.00	525,441.89	91.06
	Dept 0000 Sub Totals:	2,000.04	-869.53	-217,706.60	219,706.64	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,594.33	269,264.75	305,735.25	0.00	305,735.25	53.17
	Fund Expense Sub Totals:	577,000.04	50,724.80	51,558.15	525,441.89	0.00	525,441.89	91.06
Fund 606 Dept 606-0000 R85	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW Interest Revenue	2,000.04	-869.53	-217,706.60	219,706.64	0.00		
606-0000-4850	Interest Revenue	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
	R85 Sub Totals:	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
	Revenue Sub Totals:	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
1:02 606-0000-5626	Intergovernmental 1817 Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-110.59	-181.42	181.42	0.00		
	Fund Revenue Sub Totals:	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700 Dept 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission	0.00	-110.59	-181.42	181.42	0.00		
R85 700-0150-4850	Interest Revenue Interest Revenue	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
	R85 Sub Totals:	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
	Revenue Sub Totals:	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
1500-0150-5600	Miscellancous Expense Miscellancous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
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Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:	232,000.00	00.00	0.00	232,000.00	0.00	232,000.00	100.00
Expense Sub Totals:	232,000.00	00.00	0.00	232,000.00	0.00	232,000.00	100.00
Dept 0150 Sub Totals:	232,000.00	-76.57	-543.10	232,543.10	0.00		
Fund Revenue Sub Totals:	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
Fund 700 Sub Totals:	232,000.00	-76.57	-543.10	232,543.10	0.00		
Revenue Totals:	63,856,713.26	5,674,561.07	33,653,992.19	30,202,721.07	0.00	30,202,434.49	47.30
Expense Totals:	71,756,422.96	6,418,439.36	31,694,951.51	40,061,471.45	4,839,529.40	35,221,942.05	49.09
Report Totals:	7,899,709.70	743,878.29	-1,959,040.68	9,858,750.38	4,839,815.98		

Account Number

ORDINANCE NO. 2022 -___ A ORDINANCE PROVIDING FOR THE PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015- 5 ; AND FOR OTHER PURPOSES.

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure; and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System; and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

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

- Purpose: The destruction of records by the City Departments of Bryant requires the approval ofSection 1. Council by Affidavit (here in). The means of destruction shall be Shredding.
- Authority of Records Management and Retention Plan: Attached find the signed by the DepartmentSection 2. Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

PASSED AND APPROVED this _____ day of July, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

CITY OF BRYANT, AR

Council Member Signature

____ Department Head Signature __

Dept Records Storage Inventory List for Items Boxed Up

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by these departments or the City of Bryant.

Date

Deservela				
Records	Description of Contonto	Veen of items	Davi	Deat
Series Number	Description of Contents	Year of items	Вох	Dept
1	W/S Deposit Fund 82	2010	Х	Water
2	Deposits Jan - Jul	2010	Х	Water
3	Deposits Aug - Dec	2010	Х	Water
4	Work Orders	2011	Х	Water
5	Invoices, JE's	2010	Х	Finance
6	Adjustments Salem	2010	Х	Water
7	Deposits Aug- Dec	2012	Х	Water
8	Deposits - Aug - Dec	2010	Х	Water
9	Bank Draft Reports	2015	Х	Finance
10	Deposits - Jan	2012	Х	Finance
11	Accounts Payable	2012	Х	Finance
12	Daily Receipts Jan - Aug	2011	Х	Finance
13	Accident Reports	2010	Х	Finance
14	Water Department Finals	2003	Х	Water
15	Deposits Feb - Jul	2012	Х	Finance
FIN15-008		2014	Х	Finance
FIN15-009		2014	Х	Finance
FIN15-012		2014	Х	Finance
	Payroll Backups	2017	Х	Finance
	Cash Receipts Active Net	2017	Х	Finance
	Misc Cash Receipts Active Net	2017	Х	Finance
	Gen Cash Receipts 328805-365380	2017	Х	Finance
-	Gen Cash Receipts 369383-395020	2017	Х	Finance
	Gen Cash Receipts 395161-409734	2017	Х	Finance
	Regions Credit Cards	2017	Х	Finance
	Street AP A-Z	2017	Х	Finance
	W/WW AP A-G	2017	Х	Finance
	W/WW AP H-Z	2017	Х	Finance
	Gen AP A -B	2017	Х	Finance
	Gen AP C-F	2017	Х	Finance
	Gen AP G-O	2017	Х	Finance
	Gen AP P-S	2017	Х	Finance
	Gen AP T-Z	2017	Х	Finance
	Special Funds AP	2017	Х	Finance
FIN19-022		2017	Х	Finance
	Misc Cash Receipts	2017	Х	Finance
	Cash 531629-558845	2017	Х	Finance
	Cash Receipts 558856-582999	2017	X	Finance
	Cash 583004- Dec	2017	Х	Finance
	Training Manuals	2019	Х	Finance
	Training Manuals	2019	Х	Finance
	Payroll AP Backups	2018	Х	Finance
	Parks CC Receipts	2017	Х	Finance
	Utility Bills	2018	Х	Finance
	Regions Credit Cards	2018	Х	Finance
	Used Deposit Books	2012-2017	Х	Finance
-	Used Deposit Books	2012-2017	Х	Finance
A1	Water Disconect Forms	2016	Х	Water
A2	Accounts Payable	2012	Х	Finance
	Active Net Recipts	2015	Х	Finance
FIN2018	AP Payroll Backup	2018	Х	Finance
	Total Box Count		51	<u> </u>

ORDINANCE NO. 2022 __

AN ORDINANCE AUTHORIZING THE CITY OF BRYANT, ARKANSAS TO MAKE ELECTRONIC FUND DISBURSEMENTS OF MUNICIPAL FUNDS

WHEREAS, the City of Bryant, Arkansas' Finance Department is aware of best practice recommendations under ACA 14-59-105

WHEREAS, the City of Bryant, Arkansas, adheres were possible and praticable to said best practices and also uses segratation of duties and other offsetting internal control guidelines where these recommendations are not possible or practical.

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

- Section This ordinance allows for the Finance Director and Mayor to determine vendors that may be paid
- 1. electronically and to work in conjunction with the IT Department and any banking partners to ensure all IT related controls stay in place regarding banking and general ledger software.

Section These vendors will be listed annually in the budget book for Council to review.2.

PASSED AND APPROVED this 26th day of July, 2022.

APPROVED:

ATTEST:

Allen E. Scott, Mayor

City Attorney