

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: November 01, 2022 - Time: 6:00 PM

Call to Order

Leak Adjustments Review

1. Leak Adjustment Requests for October

- WSAC-1 10.25.22.pdf
- WSAC-2 10.25.22 (1).pdf

Approval of Minutes

2. November Meeting Unapproved Minutes for October • Nov Meet Unapproved Min for Oct.pdf

Finance Reports

- 3. August MTD Financial Report
 - <u>09-15-22_month_ending_august_report.pdf</u>

4. September MTD Financial Report

 $\bullet \ \underline{10\text{-}20\text{-}22_month_ending_sept_2022_report_first_in_tyler_format_under_revision.pdf}$

Presentations and Announcements

5. Consolidated Pipe and Supply/Master Meter Presentation

Public Comments

6. Mark Simpson

Old Business

Public Works

7. Beta Test/Meter Pilot Discussion

8. Act 605 Training of Board - Attendance Selection

New Business

Public Works

9. Officer Election for 2023

Projects

- 10. Hydraulic Update
- 11. CAO Status Update
- 12. Saline Regional Public Water Authority Update
- 13. Tyler User Interface Update

SUMMARY October 2022

Г

Total Number of Request for Adjustme	ent	Total Number of Adjustments Ap	proved
Highest Bill Adjuste	ed	Lowest Bill A	djusted
Total Gallons Adjuste	ed	Total Cost of Adjus	tments
DETAILS	a na handa af bangan kanan an		
Sewer Only Customer Name	Mark Simpson	Customer Address	2032 Seven Gabys
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	812022	Date Leak Repaired	91112022
2 months Amount of Bill:	\$1,808.04	Usage:	1741
Average Bill:	*48.62	Three Month Average Usage:	48
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	* 855.40	Adjusted Bill Amount:	*952.64
Customer Name	Charles McDonal	Customer Address	3405 Travis PKW4
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	8 3032	Date Leak Repaired	10/11/22
2 months Amount of Bill:	\$1,163.68	Usage:	656
Average Bill:	~114. Le5	Three Month Average Usage:	63
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	449.96	Adjusted Bill Amount:	*713.72
Customer Name	Michael Cox	Customer Address	912 Hunter Lee
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started	1	Date Leak Repaired	9122
2 months Amount of Bill:	* 539.59	Usage:	302
Average Bill:	5499	Three Month Average Usage:	29
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	201.14	Adjusted Bill Amount:	*332.45
Customer Name	Keitra Murdock	Customer Address	1203 Pleasant Point
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9121122
I mon Us Amount of Bill:	513.15	Usage:	281
Average Bill:	12.2	Three Month Average Usage:	39
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	177.44	Adjusted Bill Amount:	\$335.91
Customer Name	my Gallis- Bots ford	Customer Address	9511 HWY 5 N. #30
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9125/22
2 months Amount of Bill:	627.02	Usage:	355
Average Bill:	c 88	Three Month Average Usage:	52
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	213.10	Adjusted Bill Amount:	*413,92

Date: October 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved	an a
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS	
Customer Name Sumorwood Par	thers Customer Address 2400 Springhill F
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 8127122
2 months Amount of Bill: \$20,949.16	Usage: 1863
Average Bill: 900.00	Three Month Average Usage: 481
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 9, 204.	Adjusted Bill Amount: 511, 745, 16
Customer Name Dohor Jane Berr	Adjusted Bill Amount: "11,745.16 Nett Customer Address 2812 Timber Cree
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 1/22-
menth Amount of Bill: *848.05	Usage: 479
Average Bill: 575, 00	Three Month Average Usage:
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 5372.71	Adjusted Bill Amount: 5.34
Customer Name Tom or Kathy Dar	
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 9 28 22
month Amount of Bill: *446.09	Usage: 25 \
Average Bill: "128."	Three Month Average Usage:
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 52.82	Adjusted Bill Amount: *293.21
Customer Name M: + chell Barbers	
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 8130122
Month Amount of Bill: 54,607.95	
Average Bill: * 41.84	Usage: 2410 Three Month Average Usage: 3
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: *2,198.91	Adjusted Bill Amount: *2,409,04
Sewer Only) Customer Name Kimberly Walk	
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 7/29/22
menth Amount of Bill: * 616.34	Usage: 591
Average Bill:	Three Month Average Usage:
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: *293.80	Adjusted Bill Amount: *322.54

CITY OF BRYANT WATER AND WASTEWATER	UTUITIES	•
LEAK ADJUSTMENT REQUEST		

Date of Request: Customer Name: Service Address: City: Date Leak Detected:

10/11/22 Mark Simpson	Service / Home Pl
2032 Seven Gables	Work Phe
Benton	State, Zip
8/22	Date Rep

Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:

020247-000 810-22 - 7461 +R n 9

(Sewer Only Customer

Description of Cause of Leak (faucet, toilet, underground, etc.): Broken Regulator

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	MANNOJERIJEOJEROMAN			
	a months Amount of Bill:	\$1,808.04	Usage:	174(
	Average Bill:	548.62	Three Month Average Usage:	48
•	Adjustment Approved:		Approved By:	i i i i i i i i i i i i i i i i i i i
-	Amount of Adjustment to Sewer Billy	* 855,40	: Adjusted Bill Amount:	5952.64
Sourd.	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Ameri
	Customer Service Manager			

0.23cott Acct# 020247-000 #870-700 #870-222-7467

CUSTOMER'S ORDE	R NO.	DEPARTMENT			DAT	9-7	-27	2	
NAME 5	impsor	``````````````````````````````````````							
ADDRESS	P								
CITY, STATE, ZIP	annananyan ^{(ar} kantat a ^{ta} l kanana Neveri a nersen in manya								
UIT, SIAIE, ZIE									
SOLD BY	CASH	C.O.D.	CHARGE	ON.	ACCT.	MDSE.	RETD.	Paic	оол
QUANTITY	DI	SCRIPTION	annañ ara salasaran Burtiburre 1741. Babaran		PF		1	AMOU	NT
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-5805 -46320/46350	KF	FP THIS SU	P FOR REF	EREM	CF				01-11

	NT WATER AND WASTEWATER	RUTILITIES	• •
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	10/11/22 Se Charles McDoneld Ho 3405 Travis PKWY W Bryant Sta	ervice Account No.: ome Phone: 'ork Phone: . ate, Zip: te Repaired: -	004491.000 AR 12022 10/11/22

Description of Cause of Leaks (faucet, toilet, underground, etc.): Water Line Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	I FORICI FICE USE CONTACT		Alterative	References		
	2 months Amount of Bill:	·1,163.	68		Usage:	656
1000000	Average Bill:	·114.6	5	Three Moni	th Average Usage:	63
•	Adjustment Approved:	YEST	. No		Approved By:	
	Amount of Adjustment to Sewer Billy	-449.9	Le	: Adju	sted Bill Amount:	F713.72
- Jacor A.	Payment Plan Yes	No	Payment Period	1.1	6 Months	payment in intervention
	Customer Service Manager			, , , , , , , , , , , , , , , , , , ,	- <u></u>	-

Acct# 004491-000



Dean Jackson Plumbing & Home Services 159 Jaguar Trail • Hot Springs, AR 71901 501-262-0800 • Cell: 501-520-9566 deanjacksonplumbing@yahoo.com Tax ID # 26-2038909



STATEMENT

-22 Date 10-1

SOLD TO: Charles M& Donald	BILL TO:
3405 Trayis Phikway	
Bryant Ar 72022	
PHONE:/	PHONE:

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		put in New water line		18000
				an a
	-			
NG		Johnny # 1079		
			-	
********				an da an
				n mananan kanan
			-	
		PLEASE PAY FROM THIS INVOICE	Sub-Total	
01	2000	end 44	Тах	122200
	******	MAK 44	TOTAL	1800-4

Charles McDonald 3405 Travis Parkway Bryant, AR 72022			BALANCE DUE Upon Receipt \$0
Claim Number: 04-39L7-14H State Farm Insurance			
Them place plice	a Ouantity	Price Par	
A1 Leak Detection did a 2-day leak detection with moisture meter reading testing. Leak is on the cold line, master bedroom effecting both bathrooms between master bedroom.			anananan mangan minangkan kanan kana kana kana sa 2 ka kari 2 ka kari 2004 (13
Suggest keeping job in discovery, to find affected pipe and cap off and re-route, little surface moisture was in the bathroom around the toilet.			
Total for leak detection and moisture reading			\$843.0
Paid			\$843.00
			····· ··· · · · · · · · · · · · · · ·
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Balance		Subtotal	· · · \$(
			an an an ann an an an an an an an an an
		TOTAL	



PO BOX 571 Sweet Home, AR 72164 501-753-5287

CITY OF BRYA	NT WATER AND WASTEV	VATER UTILITIES
	STMENT REQUEST	
Date of Request;	9/22	Service Account No :

Date of Request:
Customer Name:
Service Address:
City:
Date Leak Detected:

 Service Accourt	
 Home Phone:	
Work Phone:	
State, Zip:	
Date Recaired:	

000187-001

12022

16-20

2

Description of Cause of Leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Water Heater Leaking

Sworn Statement:

Signature

P

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	MANNOFRIGEOFECOREDE			
	. I monshe Amount of Bill:	*539.59	Usage:	302
	Average Bill:	*54	Three Month Average Usage:	29.
•	Adjustment Approved:		Approved By:	
	Amount of Adjustment to Sewer Billy	5207.14	: Adjusted Bill Amount:	F332.45
1000	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment a market
	Customer Service Managar		2 T 40	-

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

LAR Receipt Retrieval - Receipt Details

LOWE'S OF LITTLE ROCK, AR - SALE -SALES#: S3331TNO 1628628 TRANS#: 61690996 09-20-22 TE#: 500082783 COX FABRICATION 816161 AO SMITH 50-GAL 6YR ELECT 375.00 DELIVERY - 09/21/2022 2 DELIVERY FEE 0.00 SUBTOTAL: 375.00 TOTAL TAX: 0.00 INVOICE 61292 TOTAL: 375.00 LAR: 375.00 KEYED REFID: 166334 09/20/22 11:23:36 LAR PO: MIKE ACCOUNT NAME: COX FABRICATION INC AUTH BUYER: COX MICHAEL 3331 61 09/20/22 11:23:43 REF#: 292 CUSTOMER: MIKE COX THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL (TOGETHER WITH ANY OTHER CHARGE DUE THEREON) SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD. CUSTOMER SIGNATURE

000187-001 Susanna Morey 916-202 - 2582

CITY OF BRYA	NT WATER AND WASTEWATER UTILITIES	
LEAK ADJU	STMENT REQUEST	
Date of Request:	LO. (22 Service Account No.:	00
Customer Name:	Keitra Murdock Home Phone:	
Service Address:	1203 Pleasant Pointe Work Phone:	
a ¹		

Pressure Regulator Busted

State, Zip:

Date Repaired:

Bryant

0508-000 12022

Description of Cause of Leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

City:

Date Leak Detected:

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

A STRUCTURE DESCORED			
2 mult Amount of Bill:	*513.15	Usage:	287
Average Bill:	EU2.	Three Month Average Usage:	39
Adjustment Approved:	Yest No	Approved By:	
Amount of Adjustment to Server Bill	«INN.44	: Adjusted Bill Amount:	*335.71
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment
Customer Service Manage			4

000508-000 1203 Pleasant Poeute

Invoice

09/27/22

Page 1



Ray Lusk Plumbing 921 Rushing Circle Little Rock, AR 72204 (501)664-0940 Fax: (501)661-1264 NWA-(479)306-7775

KEITRA MURDOCK-WEATHERS 1203 PLEASANT POINTE CIR BRYANT, AR 72022

KEITRA MURDOCK-WEATHERS 1203 PLEASANT POINTE CIR BRYANT, AR 72022

Call Slip Number		Invoice Date	Invoice Number	Due Date
118201		09/27/2022	S256989	10/07/2022
Tech Date			·····	
MIKE 09/27/2022				
Qty Description		Unit Price	Amount	
(1) 3/4" PRESSURE REGULA	OR	459.14	459.14	
ADDITIONAL DETAILS:			•	

Pressure regulator busted. Cut out and moved to just outside water meter box. Water meter box lid was busted upon arrival. Owner had it dug out so charged just the regulator replace. Back filled hole. Set pressure between 65 and 70 psi. No leaks found on repair. Meter showing no signs of leak.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.



09/27/2022 11:26AM

Authorized Signature

CC #0576 Auth:499208 \$459.14

 Total Due:
 459.14

 Received:
 459.14

Balance Due:

CITY OF BRYAN	NT WATER AND WASTEWAT STMENT REQUEST	ER UTILITIES	
Date of Request: Customer Name: Service Address:	10/22 Amy Gallis-Botifure 9511 14WY5 N. 6+30	Service Account No.: Nome Phone: Work Phone:	002811-000 501-249-1023
City: Date Leak Detected:	Dyant	State, Zip: Date Repaired:	AR 12022 9/25122

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	LEOROJE DE LOS MAN			
	Amount of Bill:	*627.02	Usage:	355
	Average Bill:	E 88	Three Month Average Usage:	5.2.
·	Adjustment Approved:		Approved By:	
	Amount of Adjustment to Sewer Billy	+213.10	: Adjusted Bill Amount:	F413.92
	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment a 12
	Customer Service Manager		<u>- 2 2 2 2 2</u>	

Amy Galli - Botsford 9511 Huy 5 N lot 30

002877.000

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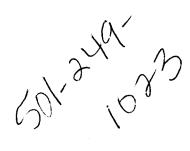
LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -SALES#: FSTLANE2 13 TRANS#: 5123138 09-25-22 745816 00 10

743816 SS 18IN WHT BRCKT SHELF(+	13.98
1030995 KORKY FILL VALVE AND FLAP	15.98
3810007 4-10 BROWN FLOOR REGISTER	14.98
SUBTOTAL: TAX:	44.94

4.44

INVOICE 05066 TOTAL: 49.38 DEBIT: 49.38 DEBIT: XXXXXXXXXXX6063 AMOUNT: 49.38 AUTHCD: 871628 CHIP REFID: 247105103292 09/25/22 11:25:15 *PIN Verified TRACE: 00136524 PURCHASE CASH BACK TOTAL DEBIT 0.00 APL: US Debit TVR: 8000048000 49.38 AID: A0000000042203 TSI: 6800 2471 TERMINAL: 05 09/25/22 11:25:38 STORE: 2471 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS 3



THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOUTIO DAT

	LUWF'S PDICE DDOURAD	
	LUWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE	

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	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	w.
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40	WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D #050669 247162 680080	
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	NO PURCHASE NECESSARY TO ENTER OR WIN.	*
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	11:20:38	

CITY OF BRY	ANT WATER AND WASTEWA	TER UTILITIES	
LEAK ADJI	ISTMENT REQUEST	-	
Date of Request: Customer Name:	9 (30/22	Service Account No.: Home Phone:	003802-000
Service Address:	2400 Springhill Rd	Work Phone:	301-931-2406
City: Date Leak Detected	Bryant	State, Zip:	AR 12022

Description of Cause of Leak (faycet, toilet, underground, etc.): Service Leaking 2" main leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

9

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

			I San Angelan (San Angelan)	
	2 months Amount of BIII:	00,110,00	Usage:	11803
	Average Bill:	K900.0	Three Month Average Usage:	481
•	Adjustment Approved:	Yes	Approved By:	1. 1. 10 2
	Amount of Adjustment to Sewer Billy	F9,204.00	: Adjusted Bill Amount:	\$11,745.16
	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment a meri
	Cut			(<u><u><u></u></u></u>
	Customer Service Manager		· .	



September 30, 2022

City of Bryant Via Email waterbilling@cityofbryant.com

Dear Sir or Madam:

We recently received our water bill for our Big Red Store 128 located at 2400 Springhill Road in Bryant. The bill was in the amount of \$18,135.60. We of course normally have a much smaller bill.

I spoke with our maintenance department to see if they were aware of any issues at the store. I was told that on 8/26/22 water was reporting standing in the front area of our lot by our store team members. Our maintenance department immediately called our Grandon Plumbing for assistance. It was determined that a major leak on the water main towards the back of the building had occurred. Grandon Plumbing immediately marked the area for one call and started the exploratory excavation. The leak was fixed the next day August 27, 2022.

We wanted to know if there is any possible relief that could be provided to reduce this extraordinarily high bill. Please advise.

I have attached copies of the Water Bill, Grandon invoice 2697 and Grandon invoice 2698.

If you have any questions, you may contact mer Bobby Gabbard, at 501-951-3406.

Thank you,

Bahry Chlud

Bobby Gabbard. Controller

Invoice



Alexander AR 72002 (501) 840-1467

Bill To Summerwood Partners 1511 North Reynolds Rd Bryant, AR 72022

Date	Invoice No.	P.O. Number	Terms	Project
08/26/22	2697	Springhill	Net 30	

ltem	Description	Quantity	Rate	Amount
Labor	Checked for water leak found main service leaking. Marked for one call. Started exploratory excavation ref#220826-1557 3 hours after hour rate	3	147.50	442.50T
Labor	1.5 regular hourly rate Mart 128	1.5	95.00	142.50T
Thank you for y	our business.	Su	btotal	\$585.00

mark you for your business.	Subtotal	\$585.00
Please make checks payable to: Grandon Plumbing	Sales Tax (0	.0%) \$0.00
	Total	\$585.00



Invoice

3175 Mercedes Dr Alexander AR 72002 (501) 840-1467

11

Bill To Summerwood Partners 1511 North Reynolds Rd Bryant, AR 72022

Date	Invoice No.	P.O. Number	Terms	Project
08/27/22	2698	Springhill	Net 30	

Item	Description	Quantity	Rate	Amount
Labor	Dug up asphalt to find and repair 2" water main leak. Labor after hours	7	147.50	1,032.50T
Materials	smith-blair two bolt coupling	2	151.32	302.64T
Materials	2" tee, 2" coupling, 2" pipe and glue	1	32.00	32.00T
	Repair 123			
'hank you for y	your business.	Sul	ototal	\$1.367.14
Please ma	ake checks payable to: Grandon Plumbing	٦ Sai	es Tax (0.0%)	\$0.00
		Tot		\$1,367.14

CITY OF BRYA	NT WATER AND WASTEWA	TER UTILITIES	•
LEAK ADJU:	STMENT REQUEST		·
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	Le 122 DonorJane Barnett 2812 Timburcrack pr Bryant		003084-000 Sol-590-0999 AR 12022 7122

Description of Cause of Leaks (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

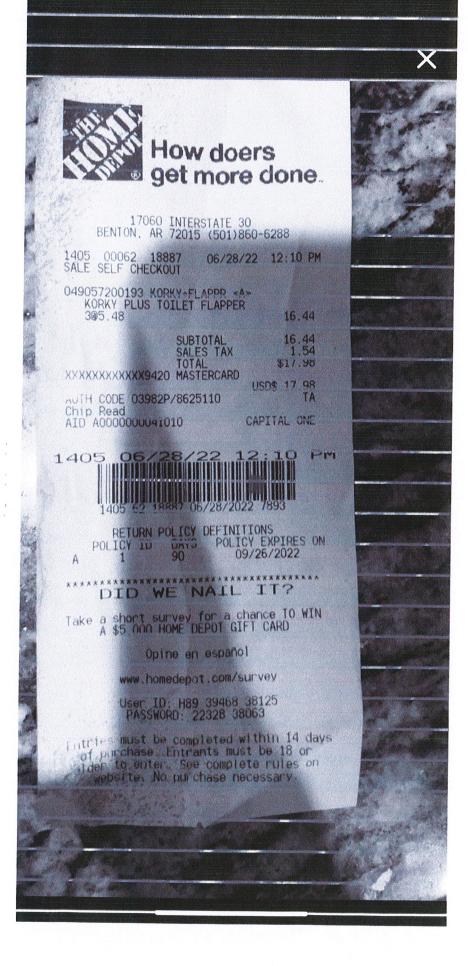
Signature

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	National Contraction of the second			
	. Month Amount of Bill:	\$848.05	Usage:	479
	Average Bill:	* NS ?	Three Month Average Usage:	40
	Adjustment Approved:	Yest No	. Approved By:	
ļ	Amount of Adjustment to Sewer Billy	5372.71	: Adjusted Bill Amount:	×475.34
-anoral	Payment Plan Yes	No Payment Period		Payment Amr.
	Customer Service Manager		· · · · · · · · · · · · · · · · · · ·	-

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy



Donor Jone Barnett 2812 Tinber Creek Dr. Bryant. 501-590 -0799 Replaced all 3 toilets 003084-000

CITY OF BRYANT WATER AND WASTEWATER	UTILITIES
LEAK ADJUSTMENT REQUEST	•

Date of Request:
Customer Name:
Service Address:
City:
Date Leak Detected

Jest:	10.122	Service Account No.:
ime:	Tomorkathy Daniel	Home Phone:
ess:	4802 Leasington	Work Phone: .
	Bryant	State, Zip:
tected:		Date Repaired:

005362-000	
501-113-0010	
AR 12022	, ,
9128122	

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

9

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	MEQROISSICEURS COMMENT							
	. Months Amount of Bill:	*	446.00	2		Usage:	251	AUTOSISTIC TO POST OF AUTOSIA AUTOSIA
	Average Bill:	5	128.		Three Mon	th Average Usage:	11	
•	Adjustment Approved:	-	Yikin .	No !		Approved By:		
l	Amount of Adjustment to Sewer Billy	8	152.82	2	: Adju	isted Bill Amount:	5293.	27
-source	Payment Plan Yes		No	Payment Period	3 Months	6 Months	Payment Ámť	
	Customer Service Manager				- <u></u>			•

La Rue Plumbing Inc.

P.O. Box 1587 Benton, AR 72018-1587 501-315-6300

Customer's Order No.		_Date	3-2	N N	20 00)
Vame	10m +702 L	DAN	iel_			
Address <u>L</u>	+802 L	eannyle	n P	h ci	\	
001635			Phone	:01 7	>3-00	2/0
OLD BY CASH C.O	.D. CHARGE	ON ACCT.	MDSE. RE	TD. PAID C	TUT	
	DESCRIPTION			PRICE	AMOUI	NT
	DESCRIPTION	ta	Depro			
Servia	- CALL	(-	-400	<u> </u>		
	11.4					
Lentein	toild	<u></u>				
					125	-
					135	
	\rightarrow					
6	\mathcal{F}					
1						
· ·				-		
All plaims and returned	d goods MUST be acco	ompanied by this	bili.	ТАХ		
All claims and returne	Received				+	
All past due invoices	Ву			TOTAL	1	

All past due invoices are subject to a rebilling fee, late fees and any collection fees incurred to obtain payment: 30 days is considered past due.

PLEASE MAKE CHECK PAYABLE TO:

BRYANT WATER DEPT

ACCOUNT: SERVICE ADDRESS: SERVICE PERIOD: BILLING DATE:

005362-000 4802 Lexington Park Cr. 7/19/2022 to 8/25/2022 9/11/2022

10/1/2022

DUE DATE:

TOM OR KATHY DANIEL 4802 LEXINGTON PARK CIR BRYANT, AR 72022-6947

ent TION 005362-000 S: 4802 Lexington Park Cr. 7/19/2022 to 8/25/2022 9/11/2022

đ

10-11-11-11

10/1/2022

evious	Reading	Current				
e	Reading	Date	Reading	Cons		
022	5781	8/25/2022	6032	251		

	165.69
	259.74
	0.40
	0.90
ial	3.00
	16.36
HARGES	446.09
HARGES	446.09
HARGES	446.09 38.84
HARGES	
HARGES	38.84

446.09 DUE 446.09 DUE DATE 490.70 - 1 jathu 5

EBY	10/1/2022	446.09

REMIT PAYMENT TO:

City of Bryant Water/Sewer Dept 210 SW 3rd Street Bryant, AR 72022



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: Customer Name: Service Address: City: Date Leak Detected

est:	10/22	Service Account
me:	Mitchell Barber Shop	Home Phone:
\$\$:	102 N. Reynolds	Work Phone:
	Bryant	State, Zip:
ected:		Date Recaired:

Pressure Regulator Leaking

0	51	78:	2-0	500	
			3,		
A	2	72	07	1	
8	30	12	2		

No .:

Description of Cause of Leak (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

ø

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	NEOROISEUEDIEELONINA								
	. Month Amount of Bill:	R4	,607.	95			Usage:	26	(0
	Average Bill:	*4	1.84			Three Month	1 Average Usage:	3	
	Adjustment Approved	YÈ		·No		*******	Approved By:		
ļ	Amount of Adjustment to Sewer Billy	42	198	.91		: Adjus	ted Bill Amount:	52.2	109.04
- Saute	Payment Plan Yes	- 1-	No .	Payme	ent Period	3 Months	6 Months	Paymer" Amt.	A 100-
	Customer Service Manager				· · · ·	<u>.</u>	<u>, , , , , , , , , , , , , , , , , , , </u>		4

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy



Ner Monrie 123

Thu, Sep 1, 2022 at 4:14 PM

Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Fwd: Plumbing Invoice

1 message

acct# 015782-000

'Kellie Beggs' via Water Billing <waterbilling@citvofbrvant.com> Reply-To: Kellie Beggs <kbeggs@bentonschools.org> To: waterbilling@cityofbryant.com

Hello, I phoned Tuesday about a water leak at Mitchell's Barber Shop on 102 North Reynolds Rd. During the conversation, it was discussed that our bank draft would be put on hold until it is discussed with the water board. I have attached a copy of the plumber bill. He said that one of the items fixed was the regulator on the meter. Let me know if you have any questions or if there is anything further I need to do to rectify this. Thank you, Mitchell Beggs

----- Forwarded message ------From: Kim Dodson <kim_dodson@yahoo.com> Date: Tue, Aug 30, 2022 at 8:45 PM Subject: Plumbing Invoice To: kbeggs@bentonschools.org <kbeggs@bentonschools.org> CC: Jeremy Dodson < jeremy dodson@att.net>

Attached is a plumbing invoice from J. Dodson Plumbing. Give us a call if you have any questions at 501-909-2540.

Thank you for your business!

Kim Dodson

Office Manager

J. Dodson Plumbing

Kellie Beggs Caldwell Elementary School Library Media & Information Technology Specialist

"Be kinder than necessary because everyone you meet is fighting some sort of battle." ~Unknown

Disclaimer: The information in this email may be privileged, confidential and protected from disclosure. If the reader of this email is not the intended recipient, you are hereby notified that any dissemination, distribution, copying or other use of this email is strictly prohibited. If you have received this email in error, please notify the sender immediately by email and delete the material from all devices. Benton School District, 207 W. Conway, Benton, AR 72015, www.bentonschools.org. 501-778-4861.

K1564.pdf 96K

J. Dodson Plumbing LLC 7415 Mars Hill Road Bauxite, AR 72011 501-909-2540

DATE: 8/30/2022 INVOICE: K1564

Mitchell's Barber Shop 102 N. Reynolds Road Bryant, AR 72022

Technician	Service	Paym	ent Terms	
Jeremy Dodson, Owner	Plumbing Serv	ices Due Up	oon Receipt	
Description				
Fixed major water leak a regulator.	t meter. New shut of	valve and pressu	Jre	
			1997 - 1997 -	
			and the second	
			Total	\$401.24

Checks: Payable to J. Dodson Plumbing LLC Cashapp: \$jdodsonplumbing Please note the invoice number on payment.

Thank you for your business!

CITY OF BRYANT WATER AND WASTEWATER UTILITI	ES
LEAK ADJUSTMENT REQUEST	•
Date of Request: Customer Name: Kimberly Walker Home Phone:	
Service Address: 2014 Fibley Up Work Phone: City: Bryant State, Zip: Date Leak Detected: Date Repaired	HR 12022 1/29/22
Description of Cause of Leak (faucet, toilet, underground, etc.):	
Service Line Leaking	
	(Sewer Only)
Explanation of how leak was repaired: Attach plumbing invoice or receipts	for repair parts
q	
	•
	e e e e e e e e e e e e e e e e e e e
Sworn Statement:	

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

9

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	NEORIO E ELEMENTE			
	Month Amount of Bill:	* Celle. 34	Usage:	591
	Average Bill:	F28.74	Three Month Average Usage:	26
•	Adjustment Approved:		Approved By:	
	Amount of Adjustment to Sewer Billy	293.80	: Adjusted Bill Amount:	\$322.54
- mee	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amt.
	Customer Service Manager			-

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Sewer billing

1 message

Ac4#020025-000

'kimberwind' via Water Billing <waterbilling@cityofbryant.com> Reply-To: kimberwind <kimberwind@yahoo.com> To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Mon, Oct 3, 2022 at 9:19 AM

Good morning, I have attached the paid bill for repair of a water line from Roto-Rooter dated 7/29/2022.

Salem water made an adjustment to my water bill.

Please review and make an adjustment to my Sewer bill.

Thank you for your consideration.

Kimberly Walker

2714 Finley Loop

Bryant, AR 72022

501-813-5533

2 attachments

Repair invoice _RotoRooter.pdf 126K

paid receipt from Roto-Rooter.pdf



Roto-Rooter Plumbing & Drain Service PO Box 7226 Sherwood, AR 72124 (501) 565-9427 Fax (501) 834-1751 License MP6600 * Federal ID #82-2808379 Operated as an Independent Contractor

Invoice Invoice Date Invoice #:129-362481 7/29/2022

Technician Additional Tech 615 Mike Brimer

Location Customer Class Little Rock Residential

Bill To: Kimberly Walker 2714 Finley Loop Bryant, Arkansas 72022

Job Site: Kimberly Walker 2714 Finley Loop Bryant, AR 72022 kimberwind@yahoo.com (501) 813-5533

Invoice Details

Repair Code 403-A-R

Labor Description Hand Dig - Sewer Lines Install clean out

Guarantee - 6 Months Dug up and repaired 3/4 blue poly line service to the house.

Total	\$452.07
Тах	\$0.00
Total Invoice	\$452.07
Payment Type	Payment Amount
Credit Card 029784	\$452.07
Amount Due	\$0.00

COMPLETION: Lacknowledge completion of the described work which has been done to my complete satisfaction.

Customer Name: Kimberly Walker Customer Signature GeoTimestamp: 2022-7-29 3:47:13 PM 15:47 GMT 34.65485771461727,-92.50790954258231

Customer Signature:



. .

Remit To: Roto-Rooter Plumbing & Drain Service PO Box 7226 Sherwood AR 72124 (501) 565-9427 Office (501) 834-1751 Fax 1-800-GET-ROTO

License - MP6600

Mail To: Kimberly Walker 2714 Finley Loop Bryant AR 72022 Job Site: Kimberly Walker 2714 Finley Loop Bryant AR 72022 (501)813-5533

Invoice Number: 129-362481

Service Tech: Mike #615

Date: 7/29/22

Labor - Excavation/Hand Dig - Sewer Lines

Guarantee - 6 Months

Dug up and repaired 3/4 blue poly line service to the house.

Total	\$452.07
Payment Received 07/29/2022 - Credit Card	(452.07)
Total Due	\$0.00

Date: October 2022

T	Total Number of Request for Adjustment	Total Number of Adjustments Approved	
	Highest Bill Adjusted	Lowest Bill Adjusted	
	Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS			
Customer Name	Hoover + Company, CPA	Customer Address	22461 I.30 #401
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8111122
1 month Amount of Bill:	*325.68	Usage:	181
Average Bill:	\$140 HID	Three Month Average Usage:	23
Adjustment Approved:	Yes No	Approved By:	0.2
Amount of Adjustment to Sewer Bill:	-134.14	Adjusted Bill Amount:	*191.54
Customer Name	Enick Stone	Customer Address	27 Arcadia Cin
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9122
2 menths Amount of Bill:	\$1,690.81	Usage:	955
Average Bill:	*88.20	Three Month Average Usage:	48
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*729.28	Adjusted Bill Amount:	~961.53
Customer Name	Jessica Swalford	Customer Address	1400 Hunterwood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22
2 months Amount of Bill:	* 504.33	Usage:	282
Average Bill:	×88-00	Three Month Average Usage:	52
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	F151.12	Adjusted Bill Amount:	* 353.21
Customer Name	Clarissa Masters	Customer Address	3806 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	a transforma a popular a constantina da a desanta de a constante de service en service en angenera e e tapañas
Date Leak Started		Date Leak Repaired	9121122
3months Amount of Bill:	631.32	Usage:	352
` Average Bill:	48,00	Three Month Average Usage:	2.Le
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	232.61	Adjusted Bill Amount:	* 398.11
Customer Name	Keith Luchin	Customer Address	2910 Timbercreek
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/22
month Amount of Bill:	532.48	Usage:	300
Average Bill:	89.97	Three Month Average Usage:	49
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	213.09	Adjusted Bill Amount:	*319.39

Date: 0 ctober 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

DETAILS

DETAILS			
Customer Name	Tristian Stuckey	Customer Address	3609 Whirlwind
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10122
2 months Amount of Bill:	*394.31	Usage:	224
Average Bill:	SI 0 1	Three Month Average Usage:	1 1 1
Adjustment Approved:	Yes No	Approved By:	1
Amount of Adjustment to Sewer Bill:	* 156.21	Adjusted Bill Amount:	\$240,10
Customer Name	Colten Riordan	Customer Address	2214 Chem Creek
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9122
3minhs Amount of Bill:	*983.90	Usage:	552
Average Bill:	New Customer	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1 417.70	Adjusted Bill Amount:	\$ 566.20
Customer Name	Kennion Gulley	Customer Address	1101 medinah Blud
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1013122
3months Amount of Bill:	*779.39	Usage:	436
Average Bill:	New Customer	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1×318.69	Adjusted Bill Amount:	\$460.70
Customer Name	Charles Brooks	Customer Address	2307 Brandon Rol
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10 114/22
mansh Amount of Bill:	*56245	Usage:	317
 Average Bill: 	* 8 8 . **	Three Month Average Usage:	52
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	• 224.98	Adjusted Bill Amount:	* 339.49
Customer Name	Colton Willians	Customer Address	2010 Juster Lp
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/17/22
3 months Amount of Bill:	1,019.17	Usage:	572
Average Bill:	"1,019.17 "110.ª	Three Month Average Usage:	62
Adjustment Approved:	Yes No	Approved By:	

Date: October 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments
DETAILS	
Customer Name Tanikia Le	Wis Customer Address 2820 Lynne Ct
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 8122
3mondlys Amount of Bill: \$90.75	Usage: 329
Average Bill: */ \ & 😤	Three Month Average Usage: 60
Adjustment Approved: Yes No	o Approved By:
Amount of Adjustment to Sewer Bill: 🕌 🛛 🕄 🕹 🤇	Adjusted Bill Amount: *479.52
Customer Name Danius Lan	G Customer Address 3201 Cyclonest
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired 8 (28/22
2 months Amount of Bill: #454.97	Usage: 254
Average Bill: 38,84	Three Month Average Usage: 🛛 😞 🖉
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 48668	Adjusted Bill Amount: 6273.29
Customer Name Simone Dig	gins Customer Address 209 Prospect Par
Date Leak Detected by AMI	0 Date Customer Notified
Date Leak Started	Date Leak Repaired 8124122
2 months Amount of Bill: #105.30	Usage: 39
Average Bill: * 83. **	Three Month Average Usage:
Adjustment Approved: Yes No	
Amount of Adjustment to Sewer Bill: \$261.49	Adjusted Bill Amount: 4443.81
Customer Name Rita Dabbs	5 Customer Address 2700 Anbons Ct
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started 9/22	Date Leak Repaired
minch Amount of Bill: 219.63	Usage: 125
ک Average Bill: ۲٫۹۰۶۲	Three Month Average Usage: 💪 ۵
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill: 89.15	Adjusted Bill Amount: * 30.48
Customer Name	Customer Address
Date Leak Detected by AMI	Date Customer Notified
Date Leak Started	Date Leak Repaired
Amount of Bill:	Usage:
Average Bill:	Three Month Average Usage:
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bill:	Adjusted Bill Amount:

CITY OF BRYANT WATER AND WASTEWATER	UTILITIES
LEAK ADJUSTMENT REQUEST	-

npane

Date of Request:
Customer Name:
Service Address:
City:
Date Leak Detected:

	Service Account	10.:
	Home Phone:	
to I	Work Phone:	
	State, Zip:	

Date Repaired:

023071-000 AR 12022 8/17 27

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

A CONTRACTOR OF THE POINT OF THE			
month Amount of Bill:	*325.68	Usage:	181
Average Bill:	* 49.48	Three Month Average Usage:	23
Adjustment Approved:	Yis No .	Approved By:	
Amount of Adjustment to Sewer Billy	\$134.14	Adjusted Bill Amount:	*191.5.4
Payment Plan Yes	No Payment Period		Payment Amit.
Customer Service Manager		······	- -

023071-000

INVOICE DATE: 08/17/2022

J Dodson Plumbing 7415 Mars Hill Rd Bauxite, AR 72011

INVOICE 081722

BILL TO

•

Hoover & Company PC 22461 Interstate 30, Ste 401 Bryant, AR 72089

Toilet Repair

DESCRIPTION

Repair Toilet in Ladies Bathroom

\$250.00

TOTAL

Thank you for your business

TOTAL DUE BY DATE

\$250.00

hina

CITY OF BRYAN	IT WATER AND WASTEWAT	ER UTILITIES	
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	9/28/22 Erick Stone 27 Arcadia Cir Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	026636-000 AR 12022

Description of Cause of Leaks (faucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Main Water Service Line Leaking

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

2 months Amount of Bill:	\$1,690.81	Usage:	955
Average Bill:	188.20	Three Month Average Usage:	48
Adjustment Approved:	Yes, No	Approved By:	
Amount of Adjustment to Sewer Billy	-729.28	: Adjusted Bill Amount:	5961.53
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment a man
Customer Service Manager		- 2 τ τ _{AB} τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ τ	



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Account No. 026636-000 - 27 Arcadia Circle - account name Erick Stone

1 message

Vickie Webb <vickie.webb@hmflaw.net> To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Wed, Sep 28, 2022 at 11:58 AM

I am forwarding to you a copy of the September 14 work order from Rainey Realty. It shows the cost and what work was done by the plumber hired to repair the leaking water line at 27 Arcadia Circle, Bryant.

It was apparently leaking for quite some time.

We didn't realize there was a leak as we didn't have any noticeable loss of water pressure in the house, and it had rained during that time frame.

The leak was in an area that frequently has standing water after it rains.

So I am respectfully requesting an adjustment to the water bill for the service periods of 7/19/2022 to 8/25/2022 (billing date 9/11/22) and 8/26/2022 to the date of the repairs.

Thank you for your consideration.

Vickie Webb

vickie.webb@hmflaw.net

Please note our new Little Rock location below.

Vickie Webb, Legal Assistant



901 N. University Avenue | Little Rock | Arkansas 72207

557 Locust Avenue | Conway | Arkansas 72034

721 S. Main | Stuttgart | Arkansas 72160

9/26/22, 10:01 AM

,

WO-86713

	Field & PT Staff	Call Center	Admi	n Asst	Admin Asst	Admin Asst	App Asst	App Asst	Leasing Manager	Account Manager	Account Manager	Account Manager	
09:59 Key						(PT Calls/Emails, Recep & Marketing)	(Processing)	(Approvals)	(Apps, Housing, Marketing & PT Team)	(WOs, PMs, Notices, MRs, Videos)	(WOs, PMs, Notices, MRs, Videos)	(WOs, PMs, Natices, MRs, Videos)	, (A Field
15 85 25 117 <u>33</u>	Blake(b) 2UR Gerald(5) 791B 7UR 5 Need Receipt Jess(4) 9991B 2UR John(1) 2UR Joseph(1) Lyna(7) 9991B	Call Center Work 37 Call When RTS 8 Info Email Reply 1 Info Repl No PT 30 Info Repl, NoOK 4 Showin Req, Not Ok 26 Show Comments 12 Show Review 3124 PTs to Work	Joeile 31 8 New VIs		Kristina 2 Voicemails 1 Unattached Calis 1 Info Repl NeDT 38 Info Repl, NeDK 1 Carmis changes No CARMLS DL 2d+ 3 Del from Carmis	Rachel 5 Followups 6 Voicermälls 1 Info Repi No PT 38 Info Repi No PT 1 No Sqri 1 No Sqri	Sara 9 Followups 1 Missing CR 2 Process 3+ Days	Meilisa 2 Followups 2 Itemize Receipt 2 Vids w/o Bocr 2 Walt Owner 1d- 4 New LR 4 Id- LR Signatures 8 Overdue LR Cont 4 LesseRepl,noOK	Becky SUR 10 Followyca 10 Followyca 20 App Review 2 App Review 2 Walt Owner 2d+ 11 L- No Appt 3d 11 L- No Appt 3d 11 Rent, No Ten XD 28 Bad Expired 11 Pend & No Prorate 11 more	Nichole 2118 2UR 40 Followyds 1 Unattached Calls 5 Itemise Receipt 9 WG Reply not Ok 3 WG WAIT 64- 9 WAIT WO Issue 6 DM Comp, Not Inv 1 Fjeld - WO Not Done 4 NRdy,NoWo/ODMR 6 more	Denise 5 Followups 1 Unattached Calls 1 Kenize Receipt 1 Field - PM Done 2 WO TimeLine 6 WO Reply not Ok 1 WO WAIT 6+ 6 WAIT WO Issue 2 Overdue OC 2 more	Stacy 2UR 1 STU UnattCnils 3 Itemize Receipt 1 Vids w/o Dscr 1 WGs No User 4 WAT WO Issue 2 WO TimeLine 1 Pending Appt Set 7 Overdue DS 3 Overdue NC	Shan 2 Mtg 7 CC 1 WO 1 MV 1 Sch 3 Cal
0:00 B			CLOCK	ED OUT	NextUp Called: 14243709394 PT:Lamar Brown				From: 15012313588 WIRELESS CALLER	From: 18134100639 JANETTE SHIELDS			
			JF	0	WIRELESS CALLER KS 0	RH 0	SO 0	MD 0	PT: <u>Quantez</u> 8A 13	PT: <u>Janette</u> <u>Shields</u> NT 15	DC 42	<u>NextUp</u> SLM 0	Pr
			2	L	Show Notes						Vendor Onli	ne Invoice	
	erSearch trl-Click for New T	*		1120000	W	ork Order		Action items (red are	Water is gushing of responsibility to f	out of pipes into th ix it.	e yard near the me	ter. Water compar	ny saio
<u></u>	IT-CICK IOF NEW T	ao		wo#		86713 (Go To W	/ork Order	potentially sales tax keywords)					
Му То	p Menu Choice	s ·	v	Date		<u>Detail)</u> 2022-09-14		Completed	12				
and the second	an na stàin a dùraich airtean	in the trians		Property	,	520.01		1		ted and exp	red 4 foot	of main	·
	w Phones & Clock I			• Am	ount	.750]]	water servi	ce line at i	the meter. R	emoved old	
	Show Messages			• Tax	able Labor	-1.00		1		pipe that wa			
20.42					es Tax Rate	0.000		-		e with shut installed new			
		-		}	is Tax	0.00		-		If there is			
	kainey					Owner		-1		piping furth leaks could		Tiue	
P	roperty Managemen	۲.		Cha		Online							
				• Invo				4					
	itals Available			Tied to A		0	Millin Brann fan de de artene de fanales	1	(**
All Sta	<u> </u>			• Pay	from 1029	0.00		1	750.00				
<u>All Sta</u>	ff_(less_used)			(Deposit))			Hours Clocked	0	······			
Αςςου	nting			Pay	from 3015 (Owner)	0.00]					
Annilo	ations						Update][<u>l</u>				
Collec	tions			, <u> </u>				, 	1				
Fleld					Owne	er Requests			1				
Leasin	g			Account	3015-520								
Mainte	enance			Name Owner	Peter & Johann	a Zipp		1		Marchan P.			
- cc -	vs WO			Status						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
- Ema	ail Scripts			Owner Balance	-750								
	ections			Hold Amounts	0				1750.00				
	nt Requests			Tenants Owe	0			Invoice Total	750.00				
	e Readies			Next	0				did any of the foll	a line called "Taxab owing:	le Labor:" if the RA	unmai vendor	
				Month Owner	2014-09-02			Taxable		cluding Makeread	y cleaning		
	<u>1 Per Job</u> Marketing			Start	6/7 watch	stain in ce	iling in	Labor	 Installatio 	o do with Carpet n or repair of any a lisposals, ceiling fa			
• P/A	Utilities			Repairs	garage ne:	CL CIME NI	,						
- Rair	<u>rey Maint</u>						····	Taxable Labor	-1.00	·····			
• Res	earch Tool			Contact Info				(-1 for none)					
- Ven	dor Choices				1								
- Ven	dor Statements		l	_			Update][Invent	orv	
- Ven	dors												
• Win	terizations							<u> </u>		Ma	terials from	creat Cards	
- wo	TimeLine							No records	***				
- Wor	k Order Replies							·			Video	<u>)</u> 5	
	k Order Statuses										DriveM	aps	
	k Orders							No records					
Market													
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	wners & Retentio	n I											

New O Person Report	al												

	NT WATER AND WASTEWAT STMENT REQUEST	TER UTILITIES	
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	10/22 Jessica Swalford 1400 Hunterwood Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	026671-001 AR 12022 10122

Description of Cause of Leak (foucet, toilet, underground, etc.):

To: let Leaking

Explanation of how leak was repaired: Attach plumbing involce or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	NEOROFECTEDEELORON	大力的现在分词的 的复数形式的复数形式分子的分子的分子的分子的复数形式的分子的分子的分子的分子的	i i i i i i i i i i i i i i i i i i i	
	I months Amount of Bill:		Usage:	282
		488-	Three Month Average Usage:	52
•	Adjustment Approved:	Yes, No	Approved By:	
	Amount of Adjustment to Sewer Billy	-151.12	: Adjusted Bill Amount:	\$ 353.21
-20.00-0-	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Amr.
	Cul			
	Customer Service Manager	****************		

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy



LOWE'S HOME CENTERS, LLC 2330 NDRTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -SALES#: \$2471MR2 2458076 TRANS#: 10733743 10-02-22

3625400 KURKY WHT BASIC FLUSH LEV 9.98

	St	IBFOTAL :	9,98	
	10243	TAX:	0.99	
INVOICE		TOTAL:	10.97	
		DEBIT:	10.97	

 DEBIT: XXXXXXXXXXXXXX747 AMDUNI:10.97 AUTHCD: 973442

 CHIP REFID:247110087117 10/02/22 13:02:22

 *PIN Verified

 TRACE: 00874304

 PURCHASE

 PURCHASE

 CASH BACK

 10.97

 0.00

 10.97

 APL: US DEBIT

 TVR: 8080048000

 AID: A0000009080840

 TSI: 6800

 STORE: 2471

 YENNIAL: 10

 10

 OF

 XTEMS

 PURCHASED:

1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE

	FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE	

	* SHARE YOUR FEEDBACK!	*
1	* ENTER FOR A CHANCE TO BE	×
	* ONE OF FIVE \$500 VINNERS DRAWN NONTHLY!	*
X	IENTRE EN EL SURTEO MENSUAL	*
×		*
	THAN OLD DAD DE LOS LINLU GANADURES DE \$5001	*
*		×
*	ENTER BY COMPLETING A SHORT SURVEY	
*	HTTIM OUT UNTER AT	*
	WITHIN ONE WEEK AT: www.lowes.com/survey	*
¥	YÜÜR ID #102438 247192 752338	*
*	10000	Ť
*		*
ŕ	NO PURCHASE NECESSARY TO ENTER OR WIN.	*
*	VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.	÷
*	AFFTETAL DIA CO & UTUERO AT	*

026671-001

Jessica Swafford

501.353-7284

CITY OF BRYAN	NT WATER AND WASTEWA	TER UTILITIES	•
	STMENT REQUEST	-	•
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	9/21/22 Clanissa Musters 3806 Whirtwind Bry an t	Service Account No.: Home Phone: Work Phone: State, Zip:	021999-000 AR 12022
Date Leak Detected.		Date Repaired:	9121122

Description of Cause of Leak (faucet, toilet, underground, etc.):

To:let Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

, swear or affirm that the above and foregoing representations are true and correct to the ļ best of my information, knowledge, and belief.

Signature

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). P If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final 궝

decision.

3 rot 1 b c Amount of Bill:	1(2)20			1293	
2 mandarp	421.22		Uzage:	372	
Average Bill:	-48-	Three Mo	nth Average Usage:	26	ļ
Adjustment Approved:	Yas. No	1	Approved By:		
Amount of Adjustment to Sewer Billy	*232.61		justed Bill Amount:	- 398.71	
Payment Plan Yes	No Payment		6 Months	Payment 3 Amr.	100 -
Customer Service Manager		· · · · · · · · · · · · · · · · · · ·			

Greens at Hurricane Creek, a Limited Partnership P O Box 13000 Fayetteville, AR 72703

Work Order No. Date Call:

1773138 09/21/2022 11:02 AM

Acit# 027999-000

Status	Work Completed				
			Date Completed:	09/22/2022 12:12 PM	
			Brief Desc:	toilet making noises like it's	i tryi
			Job Site:	0114/3806 3806 Whirlwind Street Bryant,AR 72022	
Caller Name:	Clarissa Masters		Caller Phone:	(501) 316-9563x	
			Occupant:	Masters (t0133794)	
Priority: Ok to enter?	3-General YES		Mobile	(501) 316-9563x	
Category:	Plumbing		SubCategory:	Toilet	
Animal in Apt?	No		ouboutogo.y.	- Child	
Problem Description:	toilet making nois	ses like it's trying to	o flush a little every few min	utes	<u> </u>
Parts & Labor					
Quantity/	Item Type/				
Hours	Employee Name	Description		Unit Price	Total
.00	Jemerson	Jemerson		.00	.00
.00	Collatt	Collatt		.00	.00
				Total	.00
			Authorized by:		
			Signed by		
			Dated		
			Invoice No.		
Full Description t	oilet making noises l	ike it's trying to flu	sh a little every few minutes	5	
Technician Notes:	Replaced gasket				

CITY OF BRYAN LEAK ADJUS Date of Request: Customer Name: Service Address: City: Date Leak Detected:	TMENT REQUEST 10/22 Keith Luchin 2910 Timbercreek	Service Account No.: Home Phone:	028113-000 AR 12022
Description of Cause o	f Leaku(faucet, toilet, underground, e e+ LeaK	,	

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

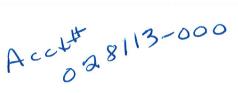
You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	A SOLUTION OF S			
	- month Amount of Bill:	220110	Usage:	300
	Average Bill:	*89.97	Three Month Average Usage:	49.
·	Adjustment Approved:	Yes. No	Approved By:	
1	Amount of Adjustment to Sewer Billy	\$213.09	: Adjusted Bill Amount:	\$319.3.9
	Payment Plan Yes	No Payment Period		Payment dimit.
	Customer Service Manager		ν	4 -

My name is Keith Luckin, Phone # 501-247-1548 After reclining a really high water bill, I colled the water department and they suggested that a running toilet night be the cauge. She stored to make repairs and bring receipt-During the summer I was aware of one running toilet. I turned off the water to it, but it was turned back on at Jone point without my knowledge, which I discovered after speaking with the water dept. cep, possibly being turned on and off periodically by my wite and/or daughter. I had previously purchased a repair kit and had serit off torthe side out I used that kit to repair the toilet By replacing its malfonetioning flush value. I then tested a second toilet by porting blue tood coloring into the tank, which revealed a Slow leak into the to:let bowl. I initially was going to replace rings on the stopper/plunger, but at that point the woter was audibly running at that 2nd toilets flugh valve. I purchased another flush value and made necessary repairs

Arcount# 028113-000 2910 Timbercreek Dr., Bryant AR 72022





LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -SALES#: FSTLANE4 13 TRANS#: 7834932 10-03-22

 247876
 RB
 MANSFIELD
 FLUSH
 VALVE
 4.80

 2
 @
 2.40
 3625394
 RB
 FLUSH
 VALVE
 SHANK
 WASH
 5.48
 2
 @
 2.74

	SUBTOTAL:		10.28
		TAX:	1.02
INVOICE	07997	TOTAL:	11.30
		DEBIT:	11.30

 DEBIT: XXXXXXXXXXXXX1421 AMOUNT:11.30 AUTHCD: 008442

 CHIP REFID:247107045344 10/03/22 17:08:38

 *PIN Verified

 TRACE: 00561316

 PURCHASE CASH BACK TOTAL DEBIT

 11.30
 0.00

 APL: US DEBIT TVR: 8080043000

 AID: A000000980840
 TSI: 6800

 STORE: 2471
 TERMINAL: 07
 10/03/22 17:08:52

 # OF ITEMS PURCHASED: 4
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

	LOWE'S PRICE PROMISE	
	FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE	
***	**********	※ ※
K	SHARE YOUR FEEDBACK!	*
K	ENTER FOR A CHANCE TO BE	*
k	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	ж
K	IENTRE EN EL SORTEO MENSUAL	ж
ĸ	PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
K		ж
K	ENTER BY COMPLETING A SHORT SURVEY	岑
K	WITHIN ONE WEEK AT: www.lowes.com/survey	ж
K ·	YOUR ID #079979 247102 762745	岸
K		*
ĸ	NO PURCHASE NECESSARY TO ENTER OR WIN.	*
ĸ V	OID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.	凇
ĸ	OFFICIAL RULES & WINNERS AT: www.lowes.com/survey	凇
K W W	*******	K / K
	STORE: 2471 TERMINAL: 07 10/03/22 17:08:52	



LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -SALES#: FSTLANE1 13 TRANS#: 4898192 10-04-22

1324296 PERFMAX UNIVE HIG PERF FI 14.98

	SU	BTOTAL:	14.98
INVOICE	04394	TAX:	1.48
		TOTAL:	16.46
		DEBIT:	16.46



THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOUC'S DOTOR DOOMTOR

	LUWE'S PRICE PROMISE	
	FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE	
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ж	SHARE YOUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	ж
凇	IENTRE EN EL SORTEO MENSUAL	岩
*	PARA SER UNO DE LOS CINCO GANADORES DE \$500!	ж
凇		凇
ж	ENTER BY COMPLETING A SHORT SURVEY	凇
淋	WITHIN ONE WEEK AT: www.lowes.com/survey	*
*	YOUR ID #043945 247102 779423	ж
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ж	NO PURCHASE NECESSARY TO ENTER OR WIN.	*
*	VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.	ж
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5	STORE: 2471 TERMINAL: 04 10/04/22 10:43:12	
3		

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: Customer Name: Service Address: City: Date Leak Detected:

10.122	Service Account
Tristian Stuckey	Home Phone:
3609 Whin wind	Work Phone:
Bryent	State, Zip:
	Date Repaired:

ice Account No.: e Phone: Phone: Zip:

030067 -00 AR 72023 10/22

Description of Cause of Leaks (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). 9

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	MANNOFERIEDIELONIO	14 HOLDING	rear and a factor for the feet	104000000000000000000000000000000000000	SATISTICOLOGICAL REPORT OF ACCULATION ACCULATION ACCULATION OF A SCHOOL OF A SCHOOL OF A SCHOOL OF A SCHOOL OF A			
	2 months Amount of Bill:	K	390	e.3	1		Usage:	224
	Average Bill:	1	lew	Cus	tomer	Three Mon	th Average Usage:	
·	Adjustment Approved:	10000	Yest		No !!		Approved By:	
	Amount of Adjustment to Sewer Billy	5	156	.2		: Adju	isted Bill Amount:	×240.10
	Payment Plan Yes		No		Payment Period	3 Months	6 Months	Payment
	Customer Service Manager							-

10/3/22, 4:11 PM

Yardi Systems, Inc. - Work Order #1783325

 VOYAG	ER	na ma na ma kata kata ng mga mga mga mga kataka kata ta kata ma na mga mga mga mga mga na kata sa kata sa kata	n na maa aa aa aa ah ah ah ah ah ah ah ah ah a		9 ~ 6/ 0			
Home	z Help Dar	bloards Proration Calc	Early Termination Hulpo	Acct# 0	30061	-00 (Site Search	1
Roles Analytics Reports Residents Revenue Management Charges Payments Property Information Administration Work Order Purchasing	Status Reason Property Unit Location Bill To Asset	Work Completed 0114 Greens at Hurricane Crive 5100 Hurricane Drive Bryant AR, 72022 3609 3609 Whirlwind Street Bryant AR, 72022	Vendor Expense Type Template Priority Category	3-General Plumbing	Lond		Default Water running 10237993 Tristian Stuckey (501) 772-8193 the501basshead@y CC thwbc_live_s On manager@gr On	10/03/2022
Interfaces	Access/Entry PTE/YES PET <u>E</u> dit Other Inf	S/NO ALARMS/NO	No Follow	The cal water b every p Please :	lace where there is	water to see when	ontinuousiy in his ap naintenance to check I is this water loss co Brian Water Departm	the toilet and
	Gencel Animal in Ap		Batch Na Invoice N Invoice D	me umber		Status (WO Stat Call Work Completed		Time 8:40 AM 4:10 PM
	every place w	tes that there is water runn etting very high. He would there there is water to see y fax with the information to	Description? Ing continuously in his apar like maintenance to check ti where is this water loss com the Brian Water Department	tment and the replace ne toilet and	ed water valuve and	nant Responsible I red seal		

	NT WATER AND WASTE STMENT REQUEST		
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	9122 Colten Rioro 2214 Chirry Cr Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	031248-000 479-518-1111 AR 72022 9122

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. .

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). 9 If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final 성
 - decision.

	Smonths Amount of Bill:	\$983.90	Usage:	552
	Average Bill:	NC.	Three Month Average Usage:	
•	Adjustment Approved:	Yin No .	Approved By:	
l	Amount of Adjustment to Sewer Billy	\$417.70	: Adjusted Bill Amount:	*566.20
- Stark	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment Ame
	_ Un &	5		
	Customer Service Manager	μήδα στο διο μολο την Του Του του του του του μολο μου ματικού του ματικού του του μολογού του του ματιβατικού Του ποι		

CLOG HOGS	INVOICE SERVICE DATE INVOICE DATE DUE	#1753 Sep 22, 2022 Sep 22, 2022 Upon receipt
	AMOUNT DUE	\$227.06
Clog Hogs LLC		
Real Property Management	SERVICE ADDRESS	
7600 Arkansas 107	2214 Cherry Creek Circl	е
Sherwood, AR 72120	Bryant, AR 72022	

sondi@rpmcentralar.com

CONTACTUS

4300 Division St, C North Little Rock, AR 72118

(501) 650-2316 😂 cloghogs@yahoo.com

Service completed by: Ryan Hillman

INVOICE

1 Hour Plumbing Labor	1.5	\$125.00	\$187.50
Arrived onsite and found that meter was spinning slowly. No signs o Found that toilet in hall bath was running due to bad fill valve and fla off at shutoff valve, rechecked meter and found meter was no longer s fill valve and flapper and tested.	pper. Tur	ned toilet	
Flapper	1.0	\$9.50	\$9.50
2" Korky red flapper			
Fill valve Fillidmaster fill vavle		\$26.50	\$26.50

Subtotal	\$223.50
Tax	\$3.56
Bryant (9.875%)	\$3.56
Total	\$227.06

.

,

•

	NT WATER AND WASTEWAT	TER UTILITIES	
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	10/13/22 Kennion Gulley Hol Medinah Blod Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	031473-000 AR 12022 1013122

Description of Cause of Leaks (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

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- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	3 months Amount of BILL	1119.3	39		Usage;	436	
	Average Bill:	New Ci	istoner.	Three Month A	Average Usage:	20	-
·	Adjustment Approyed:	Yis.	No .		Approved By:		-
	Amount of Adjustment to Sewer Bills	\$ 318.60	1	: Adjuste	ed Bill Amount:	\$460.70	-
	Payment Plan Yes	No	Payment Period	3 Months	6 Months	payment in the second s	E.
	Cul					4]
	Customer Service Manager	1					

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000 Fayetteville,AR 72703 Work Order No. Date Call: 1783759 10/03/2022 02:36 PM

act # 031473-000

	Work Completed				
			Date Completed:	10/03/2022 04:28 PM	
			Brief Desc:	My toilet is constantly running	on
			Job Site:	0178/1101-MB	
		<		1101 Medinah Blvd. Bryant,AR 72022	
Caller Name: (Kennion Gulley		Caller Phone:	(501) 655-2309x	
			Occupant:	Gulley (t0228031)	
			Home	(501) 655-2309x	
Priority:	3-General				
Ok to enter?	YES		California		
Category: Animal in Apt?	Appliances No		SubCategory:	Other	
Problem Description		antly running on a f an extremely hig	nd off without me having to h water bill for the last two	o flush the toilet. I didn't realize th months until I called to inquire al	hat this has bout the
Problem Description Parts & Labor	been the cause o	antly running on a f an extremely hig	nd off without me having to h water bill for the last two	o flush the toilet. I didn't realize th o months until I called to inquire al	hat this has bout the
Parts & Labor Quantity/	been the cause o bill. Item Type/	f an extremely hig	nd off without me having to h water bill for the last two	o months until I called to inquire al	bout the
Parts & Labor Quantity/ Hours	been the cause o bill. Item Type/ Employee Name	f an extremely hig Description	nd off without me having to h water bill for the last two	o months until I called to inquire al Unit Price	bout the Total
Parts & Labor Quantity/	been the cause o bill. Item Type/ Employee Name	f an extremely hig	nd off without me having to h water bill for the last two	o months until I called to inquire al Unit Price .00	bout the Total
Parts & Labor Quantity/ Hours	been the cause o bill. Item Type/ Employee Name	f an extremely hig Description	nd off without me having to h water bill for the last two Authorized by:	o months until I called to inquire al Unit Price	bout the Total
Parts & Labor Quantity/ Hours	been the cause o bill. Item Type/ Employee Name	f an extremely hig Description	h water bill for the last two	o months until I called to inquire al Unit Price .00	bout the Total
Parts & Labor Quantity/ Hours	been the cause o bill. Item Type/ Employee Name	f an extremely hig Description	h water bill for the last two Authorized by:	o months until I called to inquire al Unit Price .00	bout the Total
Parts & Labor Quantity/ Hours	been the cause o bill. Item Type/ Employee Name	f an extremely hig Description	h water bill for the last two Authorized by: Signed by	o months until I called to inquire al Unit Price .00	bout the Total
Parts & Labor Quantity/ Hours .00	been the cause o bill. Item Type/ Employee Name Huffman My toilet is constantly	f an extremely hig Description Huffman running on and o	h water bill for the last two Authorized by: Signed by Dated Invoice No. ff without me having to flu	o months until I called to inquire al Unit Price .00	Total .00 .00

Received 10-13-22

CITY OF BRYA	NT WATER AND WASTEWA	TER UTILITIES	
	STMENT REQUEST		
Date of Request:	10/17/22	Service Account No.:	002729
Customer Name:	Charles Brooks	Home Phone:	»,
Service Address:	2307 Brandon Rd	Work Phone: .	
City:	Bryant	State, Zip:	AR 1202
Date Leak Detected:		Date Repaired:	10/14/22

Description of Cause of Leak (foucet, toilet, underground, etc.):

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Leak on 314 Copper Line from meter

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	. Month Amount of Bill:	*562.45 Usage:	317
	Average Bill:	Three Month Average Usage:	52
•	Adjustment Approved:	Yes	
	Amount of Adjustment to Sewer Billy	Adjusted Bill Amount:	*337.47
- mer	Payment Plan Yes	No Payment Period 3 Months 6 Months	Payment
	Customer Service Manage		- * **********************************

-000

	S ^e K s	ervice					
	455-8100 at (501) 6		in Brooks			SERV INVO 248	ICE
	Ray Brocks 2307 Brande Bugant, 720		CL	and a second		4-20 -793	VERTIME
	RE		TOTAL	DESC	RIPTION	OF WORK	
QTY.	MATERIAL	65,82ch	131.64	found L	eak c	13/4°C	Coner
2	3/4" Bress Mis. Coupling 3/4" Per piping		1,60	found l-	From	Meter	
<u> </u>	3/4" per pipin						anna an seala antionn da anna 1969 an
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		100	Υ	LABOR	HR.	DATE	AMOUNT
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					LA	BOR TAX	
						TOTAL	2080
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	MATERIAL TA		DI2				the second
وارد محمد مددي	TOTAL MATERIALS & RENTAL EQUIPMEN		1463	<u>1 </u>	JNVENI		
	Please pay from this invoice	2.				ΤΟΤΑΙ	-1054

Thank You

THE MAXIMUM LEGAL LIMIT WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS

 \mathcal{L}

SIGNATURE _______ COULCE _______ hereby acknowledge the satisfactory dompletion of the above described work.

PRINTED NAME

CITY OF BRYAN	NT WATER AND WASTEWA	TER UTILITIES	
LEAK ADJUS	STMENT REQUEST		
Date of Request:	10/17/22	Service Account No.:	029523-000
Customer Name:	Colton Williams	Home Phone:	
Service Address:	2010 Justus Lo	Work Phone:	
City:	Bryant	State, Zip:	AR 12022
Date Leak Detected:		Date Repaired:	10/11/22

Description of Cause of Leaks (foucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).

If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	. 3 months Amount of Bill:	*1019.17	Usage:	572
	Average Bill:	×11000	Three Month Average Usage:	62
·	Adjustment Approved:	Yos. No	Approved By:	
	Amount of Adjustment to Sewer Billy	* 327.71	: Adjusted Bill Amount:	*691.46
- men	Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment
	Customer Service Managar		<u>.</u>	-

.

Colton Williams 2010 Justus Loop #501-617-9293

0



LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -SALES#: FSTLANE1 13 TRANS#: 4026631 10-17-22

818131 1/2-IN SHARKBITE SLIP COU 15.38

	SUE	STOTAL:	15.38
		TAX:	1.52
INVOICE 04	4967	TOTAL:	16.90
		DEBIT:	16.90



THANK YOU FOR SHOPPING LOWE'S. FOR DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MARK MEYER

LOWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

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* SHARE YOUR FEEDBACK!	*
* ENTER FOR A CHANCE TO BE	岸
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
* iENTRE EN EL SORTEO MENSUAL	ж
* PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
*	*
* ENTER BY COMPLETING A SHORT SURVEY	ж
* WITHIN ONE WEEK AT: www.lowes.com/survey	ж
* YOUR ID #049672 247162 907738	*
*	*
* NO PURCHASE NECESSARY TO ENTER OR WIN.	*
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.	*
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey	*
宗宋武水宗宗宗家家家家家家家家家家家家家家家家家家家家家家家家家家家家家家家家家	**
STORE: 2471 TERMINAL: 04 10/17/22 12:10:31	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

Date of Request:	10/2022	Service Account No.:	027701-001
Customer Name:	Tanekia Lewis	Home Phone:	400-5090
Service Address:	2820 Lynne Ct	Work Phone:	······································
City:	Bryant	State, Zip:	AR 12022
Date Leak Detected:		Date Repaired:	8122

Description of Cause of Leak (foucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

P

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	ANNADER DE LO REDELORIO	64X0-34X						
	.3 months Amount of Bill:	*	590.75			Usage:	329	and and and as a start of the total
	Average Bill:	\$	118:5	Thre	throM se	1 Average Usage:	Lele.	
•	Adjustment Approved:	1	Yes No .			Approved By:		
	Amount of Adjustment to Sewer Billy	4	111.23	:	Adjus	ted Bill Amount:	8479	.52
- and	Payment Plan Yes		No Payment Period			6 Months	Payment Amt.	3 12 ·
	Customer Service Manager			<u></u>		94-9	*	4

Millennium Services DBA KG Services

Services Administered with Pride & Hener.

Gandup Lever 2820 Lysso Coust Bryani, Arkanias 72007

70

Salesperson	ob	Payment Terms	fue bate
Kelly Green	Plumbing repair	Due on receipt	8/16/2022
	Description Removal and install toilet flush value	Unit Price 23.68	Line Total 23.32
	Labor	45.00	45.00
Quotation pre	epared by: Kelly A. Green.	Subtotal Sales Tax Total	68.32 NO TAX 68.32

To accept this quotation, sign here, date, and return:

Thank you for your business! Millennium Services 1707 wilson, Little Rock, AR 72205 Phone 501- 414 - 6160 Miklklenniumservc@gmail.com

Tanekia Lewis 027701-001 501-400-5090 2820 Lynne Court

	NT WATER AND WASTEWA	TER UTILITIES	
LEAK ADJU	STMENT REQUEST	•	
Date of Request:	9/2022	Service Account No.:	0288

Date of nequest.
Customer Name:
Service Address:
City:
Date Leak Detected:

Service Account	NO.:
Home Phone:	
Work Phone:	
State, Zip:	
Date Repaired:	

15-000 8(28122

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

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Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

ą

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		ų.							
	.2 months Amount of Bill:	1	454	.97			Usage:	254	
	Average Bill:		38.86	1		Three Mon	th Average Usage:	20	
·	Adjustment Approved:	-	Yest	·N	» i		Approved By:		
	Amount of Adjustment to Server Billy	F	181.6	8		: Adju	isted Bill Amount:	2273	.29
	Payment Plan Yes		No	Pay	ment Period	3 Months	6 Months	Payment Amt	· · · · · · · · · · · · · · · · · · ·
	Curp								4
	Customer Service Manager					•		•	· .

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Work Ord _{Status}	Went Court	and a second second second second					Jump To	
Reason	Work Completed	Vendor			Display Type	Default		
Property	0114	Expense Type			Brief Description	It won't stop runni	ng.	
	Greens at Hurricane Cr	Template		11 11	Occupant Code	t0157044	-	
	5100 Hurricane Drive Bryant AR, 72022	Priority	3-General	Load	Occupant Name	Darius Lang		
nit	3201	Category	Plumbing		Caller Name Caller Phone	Darlus Lang		F
	3201 Cyclone Street	SubCategory	Tollet		Caller Email	(870) 575-2010 <u>dariuslangD280@ic</u>	and com	
cation	Bryant AR, 72022	Resolution			Related WO	<u>Sanasising 02000sic</u>	000.0011	
ill To	t0157044	Due Date & Time			Origin	OL		
set	10157044					thwbc_five_s On		
						incustlinus of A	00100/0000	
Access/Entry	Notes `Ok to Enter	No Follow U Help View Occup	It won't	Description stop running. eady To Post?	Updated By	jeswilliams@ On	08/28/2022	
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Ędit	New Print	Help View Occup	It won't	stop running.			08/28/2022	
Edit Other Info General 1	New Print	Help View Occup	It won't	stop running.	Status (lates		
Edit Other Info	New Print	Help View Occup rY	It won't	stop running.		lates	108/28/2022	

Full Description

Print Full Description?

Technician Notes Tenant Responsible

replaced red seal and tollet fill valve

Vendor Notes

It won't stop running.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAN ADJU.	STIVIENT REQUEST	-	
Date of Request:	10/19/22	Service Account No.:	021581-000
Customer Name:	Simone Diggins	Home Phone:	574-514-6032
Service Address:	209 Prospect Park	Work Phone: .	
City:	Bryant	State, Zio:	AR D2022
Date Leak Detected:		Date Repaired:	8124122
		- and mappin out	

Description of Cause of Leaks (faucet, toilet, underground, etc.):

Toilet leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I ______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

NAVANOJERUEDIERONAVA			
2 months Amount of Bill:	1705.30	Usage:	396
Average Bill:	*83:-	Three Month Average Usage:	44
Adjustment Approved:	YES. NO	Approved By:	
Amount of Adjustment to Sewer Bill	5261.49	Adjusted Bill Amount:	* 443.8.1
Payment Plan Yes	No Payment Period	3 Months 6 Months	Payment
Customer Service Manager	······································	<u>,</u>	·

Ricketts Plumbing Company PO Box 2077 Benton, AR 72018

501-840-3110

Invoice

DATE INVOICE #.... 8/24/2022 4393

BILL TO	SHIP TO
KEN YOUNG 100 BAYOU POINT	
UNIT B4 HOT SPRINGS, AR 71913	

1	
9/23/2022	
QTY RATE	AMOUNT 193.00
Subtotal 0% Tax Total	193.00 0.00 193.00
	0% Tax

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request; Customer Name: Servīce Address; City; Date Leak Detected;

Request: r Name: ddress:	10/24/22 Rita Dabbs	Service Account No.: Home Phone:
uuless.	2700 Arbors Ct	Work Phone: .
Detertert	Bryant	State, Zip:
Detected:		Date Repaired:

017484-000 AR 12022 9/22

Description of Cause of Leaks (foucet, toilet, underground, etc.):

Left water Running

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I______, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

	month Amount of Bill:	+219.63	Usage:	125
	Average Bill:		Three Month Average Usage:	20
	Adjustment Approved:	Yes. No	Approved By:	
	Amount of Adjustment to Sewer Billy	\$89.15	: Adjusted Bill Amount:	\$130.48
- Salar	Payment Plan Yes	No Payment Period		Payment a ment
	Circula	park	••••• A ₂ , • • • • • • • • • • • • • • • • • • •	4

Customer Service Manager

Reta Dabbe 2700 Arbore Court 501-425-4859

To khom it may concern I received a water bell due next month. for "300 comething. I have missed place. The bill and un able to locate it. I give you the excert smolont of bill. I pound from a friend I had termed aff for me, Mould appreciate to be considered to reduce The amount of bill Thank you Reto Dalta



Bryant Water and Wastewater Committee Minutes

Date:	Tuesday, October 4, 2022
Time:	6:00 P.M.
Location:	210 SW 3rd Street, Bryant, AR 72022

Members Present:	David Hannah, Linda Levart, Robert Griffin, Wade Boone, Kathy Baber, and Madison McEntire				
Members Absent:	Alan Kays				
Staff Present:	Tim Fournier, Ted Taylor, Mayor Allen Scott, and Angela Shepard				
Call to Order:	This meeting was called to order by:	Madison McEntire			
Citizen's Concerns/Public	September Leak Adjustment Requests: All request	ted adjustments were approved.			
Comments:	Motion to Approve Leak Adjustments: Motion Seconded: Motion carried with all aye votes	Robert Griffin Wade Boone			
Minutes:	Motion to Approve October Minutes as Presented:	David Hannah			
	Motion Seconded: Motion carried with all aye votes	Wade Boone			
Financials:	The Committee reviewed the attached financial sta our bond debt and moving along.	tement. Tim explained that we are still meeting			
	Motion to Table August financials:	Linda Levart			
	Motion Seconded: Motion carried with all aye votes	Wade Boone			
Public Comments:	Blake Doles, 14306 E. Polk Road, Alexander, appeared before the committee. He explained his property will not perc. He is asking for permission to tie into D'fiser's 4-inch sewer line that runs in front of his house. The issue from previous meetings is that if approved and others request tie-in, precedence would be set and a moral obligation would be set. A motion was made by Linda Levart to deny and seconded by Kathy Barber.				
Old Business	Beta Test Discussion: Ted presented the running total of all participants in the meter pilot project. There are 46 parameters listed in the scoring sheet. Based on the criteria that were requested and the final score of each participant, a recommendation was made. Motion by David Hannah and seconded by Kathy Barber.				
	Discussion of Revisions to Water/Wastewater Specification Update: Constantly reviewing and editing. Grinder pump section amendment. Ted explained details regarding what is covered. Clarification needs to be included that subdivision lots are not included and only lot by lot could be covered.				
	CAW: Tim explained that CAW is in the process of a rate study. The City of Bryant will perform a third-party rate study every 3 rd year will be due next year.				
New Business	Act 605 Training of Board - Attendance Selection: Ted advised that not everyone is required to attend. An open discussion into dates and times before the end of December. Ted will follow up with the trainer to find out availability.				

Force Main Study: Looking into Springhill Force Main and Lift Station 5 studies.

Projects: South Plain Hydraulic Gradient Upgrade: Currently working on the modeling and will perform some of the studies in the evening to make assessments for improvement.

CAO Status Update: Finishing up the open cut next week or two. For next year, a section of 7,000 feet near Mills Park has been isolated and will be pipe burst next year.

Saline Regional Public Water Authority Update: Looking into permits and pricing. Also, there are restrictions that are being looked into.

Tyler User Interface Update: The general ledger has been converted to Tyler from Springbrook. Utility billing will follow in the first of the quarter.

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

Motion to Adjourn: Motion Seconded: Motion carried with all aye votes David Hannah Wade Boone



Financial Statements August 2022

April May June July 1,441,465 1,724,896 1,508,984 1,460,435 1,441,465 1,724,896 1,508,984 1,460,435 568,079 760,616 5,48,574 5,66,435 51,340 5,33,869 5,31,72 5,66,543 51,473 45,344 25,659 11,73,75 109,317 45,344 25,659 11,73,75 224,479 210,839 238,917 178,756 314,236 334,597 338,917 178,766 314,236 334,597 338,917 178,766 314,236 210,898 1,178,766 314,122 1,441,465 1,724,896 1,506,984 1,460,435 1,441,465 1,724,896 1,506,984 1,460,435 25,1728 237,31852 1,565,623 1,23,782 1,441,465 1,724,896 1,500,984 1,460,435 27,144 63,3130 58,735 109,456 25,743 334,191 3,456,73 349,105 <th></th> <th></th> <th></th> <th></th>				
Amual Budget Amual Subget Amual Amual Amual Budget Amual Amual Amual Amual Amual Budget Amual Budget Amual Budget Amual Budget May Jame Juy Ju	August 2022		Favorable	toologi Division
17.199.705 11.466.470 1.323.368 1.266.447 1.428.668 1.411.465 1.724.866 1.508.964 1.460.435 unity Development 6.987.756 4.68.441 1.428.668 1.411.465 1.724.866 1.460.435 unity Development 6.987.756 4.68.441 7.1128 4.0.981 4.111.11 4.2.406 4.8.574 596.543 unity Development 6.987.756 4.68.41 1.41.465 1.41.465 4.8.574 59.666 11.178 Control 6.997.70 1.495.61 1.51.420 1.51.420 1.51.420 1.51.420 51.251 1.0.31.710 49.266 11.178 Control 6.997.70 1.391.376 1.51.420 1.266.447 1.42.466 54.374 2.369.71 11.776 3.745.410 2.553.607 1.51.420 1.74.286 1.41.466 1.266.447 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466 1.41.466<		Act September October November December 1	Actual Y ID (Uniavorable) A Total Variance	Remaining
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00 6987736 468491 597.236 540.525 551.446 568.079 70.616 548.574 566.543 VDevelopment 592.120 394.747 71.128 49.843 40.961 41.131 42.406 49.222 84.026 VDevelopment 629.334 419.556 51.590 51.421 51.261 51.940 53.871 51.457 Arrol 223.4521 158.3081 151.422 109.317 41.313 42.466 51.457 237.4521 158.3081 51.580 51.422 109.317 41.313 42.466 51.457 237.4521 158.3081 151.422 109.317 314.239 239.71 17.138 27.4752 139.326 17.1282 129.406 123.286 131.212 27.4753 134.597 334.597 52.698 141.126 17.100 17.466 123.286 131.212 134.596 131.222 17.44789 12.44765 134.566 133.4597 133.4597 135.666.23	1,508,984	0 0 0		1070010
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Model 629.334 419.566 51,590 51,271 51,261 51,940 53,871 51,457 51,467 743,420 495,613 27,852 47,909 102,573 100,317 45,344 52,659 111,738 2,374,621 158,3081 27,852 47,909 12,473 20,933 31,217 34,597 338,917 117,38 2,374,621 1,583,081 309,208 309,303 31,217 314,236 238,917 117,38 2,746 1,391,376 1,391,376 131,217 314,236 238,917 314,22 17,195,106 1,391,376 131,217 314,216 746,093 123,236 117,366 17,195,107 11,466,470 1,323,367 132,326 131,217 314,128 34,597 314,122 17,195,107 11,466,470 1,323,366 1,323,366 1,323,367 134,376 1460,435 17,146 1,441,465 1,441,465 1,441,465 1,424,466 1,450,43 126,623 1,450,43 1	49,222			164,201
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	53,871			211,145
2.374.671 1.583.061 151.482 140.980 174.038 2.24,479 2.30,479 239,471 178,766 3.785,410 2.523,607 3.992 399.303 311.217 314.236 334.597 338.917 178,766 2.087,064 1.391.376 1.391.376 1.391.376 199.288 309.033 311.217 314.527 338.917 314.122 2.087,064 1.391.376 1.391.376 1.31.282 2.77.126 2.35.968 1.46.435 1.71,195,055 1.466.470 1.323.368 1.265.447 1.428.868 1.466.470 1.332.368 1.461.455 1.466.476 1.456.623 1.11,195,105 1.466.470 1.332.368 1.266.447 1.428.868 1.466.476 1.322.362 1.331.652 1.466.435 1.455.411 968.946 1.332.368 1.424.465 1.724.4789 1.322.466 1.466.523 1.466.523 1.460.453 683.369 683.369 1.321.652 1.331.652 1.366.523 1.366.523 1.366.523 1.466.523 1.466.523	52,659		et to a	207,967
3765,410 2,53,607 309,288 309,303 311,217 314,236 334,597 338,917 314,122 2,087,064 1,391,376 1,391,376 1,391,376 1,391,376 131,217 277,126 235,969 131,212 7,199,705 11,466,470 1,332,366 1,91,365 1,91,362 1,31,126 225,996 1,31,22 17,199,705 11,466,470 1,323,366 1,322,366 1,31,91,46 1,41,465 1,322,962 1,331,852 1,460,435 11,413,417 968,946 68,286 109,722 81,308 1,274,489 1,321,852 1,565,623 11,413,417 968,945 68,286 109,722 81,308 1,274,64 63,300 58,735 109,045 11,414,997 543,331 67,412 67,531 67,176 63,303 58,236 109,045 11,414,997 543,331 67,412 67,316 1,27,464 63,303 58,236 109,045 11,418,917 968,946 67,412 67,531 67,176 <td< td=""><td>239,741</td><td></td><td>(91,457 (91,623)</td><td>883,164</td></td<>	239,741		(91,457 (91,623)	883,164
2.087.064 1.391.36 123.782 153.665 197.382 131.282 277.126 225.996 123.782 17.193.705 11.466.470 1.332.365 1.30.66.447 1.428.866 1.411.465 1.506.396 1.23.782 17.193.705 11.466.470 1.332.365 1.301.872 1.301.852 1.565.823 19.402.628 12.935.085 1.564.463 1.232.238 1.319.14 1.744.789 1.321.852 1.565.823 Wole 1.453.417 968.946 69.286 109.732 81.308 1.27.464 63.330 58.735 109.045 Wole 814.997 54.3331 67.412 45.366 40.531 52.796 109.045 Wole 885.969 57.246 65.38 43.457 43.647 52.574 Wole 885.969 57.246 0.533 52.369 52.564 52.574 Wole 885.969 57.246 0.523 24.747 56.367 52.574 Solo 87 3.341.917 2.36.969 53.7464 </td <td>338,917</td> <td></td> <td>2,543,887</td> <td>1,241,523</td>	338,917		2,543,887	1,241,523
17,199,705 11,466,470 1,332,368 1,266,447 1,428,868 1,441,465 1,724,896 1,508,394 1,460,435 non 1,453,417 968,945 1,544,663 1,232,338 1,319,114 1,744,789 1,322,962 1,331,652 1,565,623 y Development 814,997 543,331 65,313 03,330 1,274,489 53,330 58,735 109,045 y Development 814,997 543,331 67,412 45,631 47,392 70,329 53,133 52,235 strong 858,969 572,646 35,366 45,631 47,392 70,929 53,894 50,957 52,554 strong 888,969 572,646 31,613 47,392 70,929 53,894 50,957 52,554 strong 888,969 572,646 31,613 47,616 32,444 56,523 53,123 36,113 32,554 strong 888,969 572,846 31,614 206,223 284,744 50,926 32,441 32,5544	225,998		1,342,467 (48,909)	744,597
19.402.628 12.995.085 1,644,663 1,232,238 1,319,114 1,744,789 1,322,962 1,331,652 1,565,623 Nion 1,453,417 968,945 66,286 109,732 81,306 1,322,962 1,331,652 1,565,623 V Development 814,997 543,331 67,412 45,956 40,531 62,178 44,457 43,643 52,295 N Development 814,997 543,331 67,412 45,531 47,392 70,929 53,894 50,957 55,574 N Do Resolution 8859,669 57,246 36,078 37,108 57,123 38,013 41,077 55,574 N DO RES 33,884 38,699 36,078 37,108 53,123 38,013 41,077 35,574 N DO RES 33,881 19,1841 205,223 284,744 265,925 32,410 325,624 3,572,569 4,887,706 3,244,931 346,577 496,636 327,419 236,244 7,325,559 4,887,706 823,633	1,508,984		11,469,415	5,730,291
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				
1,453,417 968,945 66,286 109,732 81,308 127,464 63,330 58,735 109,045 welopment 81,497 54,3,331 67,412 45,956 40,531 67,178 44,457 43,643 52,295 86,969 57,2465 40,531 47,392 70,929 53,894 50,574 54,643 55,574 509,826 339,884 36,699 36,078 37,008 53,123 38,013 41,074 34,910 572,463 2,381,687 191,841 205,223 284,744 265,922 321,421 526,244 4,867,397 3,24,431 191,841 205,223 284,744 265,922 321,421 526,244 7,325,559 4,867,397 345,733 493,473 669,538 457,110 46,4,290 481,075 7,325,559 4,867,304 435,73 493,473 669,538 457,110 46,4,290 481,075	1,331,852	•	11,874,222	7,528,406
welopment 814.97 54.3.31 67.412 45.956 40.531 67.178 44.457 43.643 52.295 856.969 572.646 40.580 45.631 47.382 70.929 53.894 50.957 55.74 509.826 339.884 36.078 37.008 53.123 38.013 41.074 34.910 507.825 339.184 191.841 205.223 284,744 265.922 321.421 526.244 3572.463 2.244.391 408.151 345.945 344.657 495.636 347.421 526.244 7.325.559 4.887.306 828.693 443.673 493.473 669.538 457.110 464.290 481.075	58,735			689,525
Control 858,969 572,646 40,580 45,631 47,382 70,929 53,894 50,957 52,574 509,826 339,884 38,699 36,078 37,008 53,123 38,013 41,074 34,910 3,572,463 2,381,642 191,841 205,223 284,744 265,922 321,421 526,244 3,677,363 3,244,931 408,151 345,945 344,657 495,636 344,191 345,733 309,480 7,325,559 4,887,706 828,633 443,677 495,636 344,191 345,733 309,480 7,325,559 4,887,706 828,633 443,677 668,538 457,110 464,290 481,075	43,643			404,807
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3,572,463 2,381,642 191,841 205,223 284,744 265,922 321,966 327,421 526,244 4,867,397 3,244,931 408,151 345,945 334,657 495,636 344,191 345,733 309,480 7,325,559 4,883,706 828,693 443,673 493,473 668,538 457,110 464,290 481,075	41,074			196,337
4,867,397 3,244,931 408,151 345,945 334,657 495,636 344,191 345,733 309,480 7,325,559 4,883,706 828,693 443,673 493,473 668,538 457,110 464,290 481,075	327,421		1. 1	1,121,209
7,325,559 4,883,706 828,693 443,673 493,473 668,538 457,110 464,290 481,075	345,733			1,978,938
	464,290		4,631,275	2,694,284
1,565,623	962 1,331,852 1,565,623 1,712,981		11,874,222 1,060,863	7,528,406
Revenues 22,200 100,188	127,131		(404,808)	
	for the sectors			

						Nev	enue	Revenue & Expenditures	enditu	res							
															ATV In the	Favorable	Annual Rudnet
	Annual Budget	YTD Budget	January	January February	March	April	May	June	July	August	September	October	November December	December	Total	Variance	Variance Remaining
Revenues:	CA1 144 4	000 767	335 700	267 722	283 685	325.526	476.970	606,300	173,193	321,899					2,911,005	(49.757)	1,530,138
Street	4,441,143		335 709		283.685	325.526	476,970	606,300	173,193	321,899		•			2,911,005	(49,757)	1,530,138
lotal Kevenues		10.100.11															
Expenditures:	6 770 Q64	A 486 643	352 954	341 029	307.124	317,437	371,691	522,598	246,814	223,834					2,683,481	1,803,162	4,046,484
Total Expenditures	6,729,964		352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834		•			2,683,481	1,803,162	4,046,484
Excess (Deficit) of Revenues over Expenditures	(2,288,821)	(2,288,821) (1,525,881)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065					227,525		

Street - Executive Summary

City of Bryant - Financial Statements

General - Executive Summary

Water/W	

er/Wastewater - Executive Summary Revenue & Expenditures

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August 2	
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	Annual Budget	Remaining	4,545,276	(24,897)	1,861,159	(1,463)	6,380,076	1,425,130	325,853	130,768	1,298,609	371,830	109,596	112,826	1,722,679	46,128	5,760,763	288,158	11,592,340						
۵۲	Favorable (Unfavorable)	Variance	(873,598)	56,464	1,221,841	51,463	456,169	444,106	72,183	35,346	442,815	129,991	43,628	26,277	(1,193,654)	6,795	3,494,828	152,334	3,654,649						1,546,244
	Actual YTD	Total	6,469,759	119,597	7,387,841	151,463	14,128,659	1,517,940	435,156	155,497	1,268,773	353,686	88,310	146,819	7,026,321	71,872	1,037,043	119,315	12,220,733	1,907,927	2,944,970 21%	361,520	110,749 4,278,461 5,791,405 3,051,665	1,068,347	8,710,000 20,828,336 42,770,616
		December					0												0	0	<i>i0/NI</i> #	0		0	
		November					0												0	0	<i>i0/NI</i> # 0	0		0	
		October					0												0	0	0 io//\/0#	0		•	
		September	0	7	8	-	27 0	٥	0	4	-	0	0	0	0	0	2	0	0	0 60	0 i0///0# %	0		0	0.0
		August	854,540	10,257	959	631	0 1,824,827	202,479		16,784	189,741	75,869			96		78,342		2 1,567,419	8 257,409	5 335,750 6 18% 6 18%	0 51,510		152,192	30,000 58,333
August 2022		July	894,396			150,411	9 2,009,360	188,036		14,956	166,471	43,390			96		196,028		8 1,619,662	1 389,698	1 585,726 6 29% 11 had shown on	2 51,510) 284,480	30,000 58,333
		June	826,177	49,284	955	33 203	01 1,831,539	30 185,339		7 22,959	26 174,659	33 40,812			6		298,050		70 1,828,628	31 2,911	89 300,961 16% 16% ade previously it	10 952		4 (102,306)	0 30,000 33,000 33,333
			ŵ		952	60 103	106 1,800,501	50 183,860			-	20 44,733			90				,221 1,685,470	86 115,031	7,392 407,489 15% 22.63% added to this page	,510 51,510		9,814	30 30,000 33 58,333
			5 745,937	1 5,259	696		79 1,720,406	0 244,360	57,533	30,980	134,491	29,620			6		3 61,206	15,	1,524	35 196,186	251 0-606 were	10 51,5	6 26,936 5 34,825 7 42,917		0 30,000 3 58,333
		y March	175 799,565	3,200 20,911	527,6	13 2	544 1,348,179	05 157,870	51,668	15,666	26 150,424	46 40,822			4		84 54,413		971 1,015,144	574 333,035	374,658 387,448 20% 29% prise related funds 50	51,510 51,510		96 228,357	00 30,000 33 58,333
		ry February	704 789,375		544 1,116,956	16	302 1,909,544	390 158,305		24,255 13,020	733 149,426	394 34,746			1,06		13,462 43,084		219 1,577,971	282,084 331,574	295,546 374, 18% 2 1001 all Enterprise	51,510 51,		106 226,896	000 30,000 58,333
		et 🗾 January	57 717,704	17,039	949,544		1,684,302	197,690	46,864		144,733	7 43,694			80				1,402,219		19 295, 295, 1	51.		177,406	30,000 58,333
		t YTD Budget	5 7,343,357		9	100,000	35 13,672,490	0 1,962,047	9 207,339		3 1,711,588	6 483,677			5.5		6 4,531,871		15,875,382	8) (2,202,892)			110,749 4,494,889 6,071,222 3,395,000	Fotal, Utilities	t 8,950,000 21,295,000 44,316,860
		Annual Budget	11,015,035	94,700	9,249,000	150,000	20,508,735	2,943,070	761,009	286,265	2,567,383	725,516		259,645	8,749,000	118,000	6,797,806	407,473	23,813,073	(3,304,338)	3,493,468 17%		DeGray Water WW Water/WW	out of Savings in	Franchise/Street Street - open
		Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	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	511 51 51 51 51	Added to or taken out of Savings in Total, Utilities	2016 187/114 estimate
			R50	R60	R62	64		E01	E10	E20	E30	E40	E55	E60	E62	E/2	E80	E85					2011 2012 2017		2016

Statements	
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City of Brya	

				City	City Sales & Use Tax (Three Cent Sales Tax)	Jse Tax (J	Three Cen	it Sales Ta	ix)		-	-	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838.879	1.036.222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861 185	1.067.401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930.471	1.087.258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963 538	1.021.873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
5102	901 561	1.162.729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2015	1 002.072	1.202.594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1.047.642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1 063 307	1 295 841	969.264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2010	1 167 181	1 323 467	1.043.677	1.027.608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1 183 215	1.157.716	1.085.494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2022	1.384.300	1.648.283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1.526.292	1.718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393					
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
The chart below	he chart below shows how the 3% sales tax above is allocated for 2022.	3% sales tax abov	e is allocated for 2	2022.									
1% GF	508.764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	0	0	0	0	4,097,091
1/8 Parks	63,595	71,623	56,307	54,101	66,964	64,011	66,393	69,141	0	0	0	0	512,136
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	0	o	0	0	1,536,409
4/8 Bond	254.382	286,491	225,226	216,405	267,858	256,046	265,572	276,565	0	0	0	o	2,048,545
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	0	0	0	0	409,709
Parks 10%	50.876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	0	0	•	0	409,709
Fire 75%	127.191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	0	0	0	0	1,024,273
Police 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	0	0	0	0	1,024,273
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	0	0	0	0	1,229,127
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	0	0	0	0	12,291,273

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Updated 2/2/22

Governmental Funds Cash Reserves

ACA 14-403-506	Liabilities/Donations	Administration (1,483) 1,808	Animal Control 321,020 41,015	Designated Divided into Depts Parks 205,041 0	Fire 461,671 217	Police 674,308 31	GF Totals 1,660,557				
	Days	135	76	41 De	252	Ŷ	-12	-12	ę	ς,	215
		5,522,013	3,116,266	1,660,557	10,298,836	(205,350)	(501,692)	(479,725)	(134,063)	(186,975)	8,791,031
		Gen Operating Acct	Sales Tax Fund	Designated Tax		etails below)	e details below)	ved Capital	a and Master Plan \$50K	odated 6/20/22	
ASAVA	120 days cash = \$4.9M	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	
		Funds:				Springhill	mergency	Estimated	rojects left t	Ider for Ger	

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start March 19. 2018	\$ 217,545	Dogwood Augusta Cove Northlake Unfunded Cambridge Hilldale/Owen Crossing Loop Hanover Remington Rogers
71,629 75,796 45,733 New Position amount deducted manually, start March 19, 2018	501,692 Updated paid thru 8/21/2022 \$ \$284K owed on Consoles PO 2021004685 \$ 217,545	Budgeted Stormwater Projects include: Dogwood S646,424 Equipment - 5 major items Augusta C S567,387 Infrast- Storm and Regular Northlake \$1,331,681.42 Projects (Multi Year) I \$740,170.45 Overlays S3.285,664 Total Capital
\$ 371,629 \$ 175,796 \$ 45,733	5	Budgeted \$646,424 Equipmer \$567,387 Infrast- St \$1,331,681.42 Projects (\$740,170.45 Overlays \$3,285,664 Total Cap
e Service anuary 1, 2022) 10-4650) 110-5650)	eport ending date	271
Emergency Telephone Service Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0610-4650) 2022 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$	3,194,094 571,450 3,765,544 3,285,664 650,155 1,093,446 (443,291)
\$ 185,216 \$ 33,473 \$ 13,339	\$ 205,350	h = \$1.6M updated 2/2/22 Coperating Acct Designated Tax Capital Stormwater Cap Cash Rolled Pos and Encumbrances 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 T Capital 515 Stormwater Ca Rolled Pos and Encumbra
Springhill Fire Department S Beginning Balance (as of January 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX	Current Balance as	Street Funds:

	Utility Cash Rese	Reserves	August 2022	8
Updated 2/2/22 120 days cash = \$6.1M Funds : 500	Revenue Fund	461,574		
510	Operating Fund	703,487		
Added 11/2020 525 (Minimum Balance of \$996K)		1,447,826 *	\$996K is o	* \$996K is one year's worth of ANRC Debt Payments
535/550/555	Impact Fee Funds	512,687		
		3,125,574	61	Water Infrastructure
				interconnection with Benton, removed \$8
Reserved - Fixed Assets Infrastructure 510-0900-5816	s 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 510-0950-5816	e 510-0950-5816	2,762,281	54	Wastewater Infrastructure
		4,232,281	149	Northlake Forcemain, removed \$2498K
				600 Lift Stations
		Difference	-88	80 Areators at the WWTP
		1,		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

Page 6

City of Bryant - Financial Statements

	General Fund	General Fund Sales Tax Fund Franchise Fees	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENTIF														
Taxes - Sales	7,761	553,131	0	551,600	0	0	0	0	0	69,141	0	207,424	0	0
Taxes - Property	36,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,307	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,255	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,733	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	33,353	0	0	0	0	0	0	14,812	2,041	0	0	0	1,343	128
Sales of Services	17,657	0	163,370	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	10,623	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	8,800	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	5,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	28	32	20	m	0	-	0	-	m	-	9	0	0
Total Revenue	1,305,952	553, 159	163,402	551,620	3	010 010	1	14,812	2,042	69,144	1	207,430	1,343	128
Expense														
Personnel Cost	1,112,890	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	116,354	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	40,059	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	25,691	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,987	0	0	0	0	0	0	14,417	0	0	0	0	0	0
Professional Services	49,441	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	48,529	0	0	0	0	0	0	0	878	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	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	162,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	123,017	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	12,799 î	0 0	0 0	0 0	11,101	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
		0.00	010 00	000 101	0 707 77				010	0.010	0			
Total Expense	1, /00,081	494,861	68,3/0	494,860	101,11		C	14,812	8/8	61,858	0	185,5/3	0	0
	1007 7007	00003	000 30	26 760	1000 11/	c	Ţ	c	1011	2000 1	•	01 067		001
Balance/Net Position Beginning Fund	(394, 129)	00,230	30,032	001'00	(060,11)	D	-)	D	1,104	1,200	-	100,12	1,343	971
Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
Ending Fund Balance/Net Position	5 522 013	3 116 266	3 619 029	2 232 007	2 116 128	2 708	27 845	~	70 442	322.675	102 425	682 559	53 023	39 477
	*Includes AP_AR_ADA_Donations. Customer Deposits. other sr	ADA Donation	ns. Customer D	eposits. other		nall misc. items but not Fixed Assets	6		0	2	completed ar	completed annually for the audit	audit	
End Bank Stmt Bal	5,604,353	3,116,265	3,619,028	2,232,007		3,019,394			70,443	322,675	102,423	682,559	53,023	45,246
Out Stand Checks	340,365	0	0	0	0	210,964	550	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,265	3,619,028	2,232,007	2,116,128	2,808,431	60,017	F	70,443	322,675	102,423	682,559	53,023	45,246
Other Bal Sheet Items *	(218,784)	(1)	(1)	(0)	0	2,805,723	32,172	(1)	0	~	(2)	0	(0)	5,818

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0 4602 0 270505 0	No 4502 0 270505 0		Control	Control		Fund	Keserve		Govt Debt	Fund 2022	61 60 0107				0
0 133.473 0 </td <td></td> <td>REVENUE</td> <td>c</td> <td>c</td> <td>10 603</td> <td>c</td> <td>C</td> <td>276 565</td> <td>C</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		REVENUE	c	c	10 603	c	C	276 565	C	C	0	0	0	0	0
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0 0		berty	0	0 0	123,479							C	C	0	0
		rmits & Fees	0	0 0	0 0		5 0						o c	0	0
0 0	1 1 2 2 3	p Fees	0	0	0 0		5 0						o c		0
			0	0	0	0 0	0 0		0 0						c C
0 0	0 0	m Fees	0	0	0	0	0 0	0 0	0 0						о с
		eitures	0	0	0	0	0	0	0	0 0	0 0				
		vices	0	0	0	0	0	0	0	0	0	0	0	804,540	1 C
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		us Rev	0	0	360	0	0	0	0	0	0	0	0	10,250	/
		mental	0	0	148,458	941	0	0	0	0	53,787	0	0	0	850,000
		nent	0	0	0	0	0	0	0	0	0	0	0	0	0
		inment	0 0	0	0	0	0	0	0	0	0	0	0	0	0
10° 0°) C	o c	C	C	0	0	0	0	0	0	0	0	0
		evenue				о с	0	0	0	0	0	0	0	0	0
und 0 1,27,1 341 446 0 132 7,240 0 wome 0 0 1,27,1 341 277,011 66,790 355 7,240 66,790 7 wome Fund 056 Fund 056 Fund 157 Fund 157 Fund 167	und 0 1 1 440 0 1 7 0 1 7 0 0 1 0 0 1 0 0 1 0 0 0 1 0 <td>nue</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>о с</td> <td></td> <td>c</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	nue	0					о с		c	C	0	0	0	0
ue 0	ue 0 32,639 2,211 94,701 64,701 84,701 84,700	bs	0 0			1 271	0	446			182	375	7.240	0	0
Fund 05 Fund 050 Fund 050 Fund 100 Fund 150 Fund 150 Fund 150 Fund 160	Fund 055 Fund 055 Fund 055 Fund 105 Fund 155 Fund 155	venue			000 100	1171	941	277 011		0	53.969	375	7.240	864,790	850,007
α <td>Matrix Matrix Matrix</td> <td>Kevenue</td> <td>D D D D D D D D D D D D D D D D D D D</td> <td>Eund 068</td> <td>CEO, 120</td> <td>Find 110</td> <td>Fund 113</td> <td>Fund 114</td> <td>Fund 165</td> <td>Fund 167</td> <td>Fund 185</td> <td>Fund 186</td> <td>Fund 187</td> <td>Fund 500</td> <td>Fund 510</td>	Matrix	Kevenue	D D D D D D D D D D D D D D D D D D D	Eund 068	CEO, 120	Find 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	pense													
		ost	0	0	94,764	0	0	0	0	0	0	0	0	507,828	(305,349)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Ground Exp	0	0	8,743	0	0	0	0	0	0	0	0	60,520	(15,170)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ense	0	0	11,742	0	0	0	0	0	0	0	0	53,025	(36,241)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ense	0	0	48,017	0	0	0	0	0	0	0	0	80,317	109,424
		Fxnense	0	0	4,308	0	0	0	0	0	0	0	0	225,871	(150,002)
		l Services	0	0	13,063	0	0	0	0	0	0	0	0	36,977	(19,898)
		SII	0	0	0	0	0	0	0	0	0	0	0	27,550	(17,329)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	mental	0	0	0	0	941	0	0	0	0	0	0	883,136	24,753
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	on Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
		1SP	0	0	0	0	0	0	0	0	0	0	0	0	0
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	se	0	0	0	0	0	0	0	0	137,305	0	0	30,094	(21,431)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			0	0	43,198	0	0	0	0	0	0	0	0	0	78,342
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		ense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	n Projects	0	0	0	0	0	0	0	0	0	0	163,463	0	0
0 0 98,065 2,211 0 277,011 0 0 (83,336) 375 (156,223) (1,040,528) 1.1 tion 29,254 23,124 3,096,029 1,002,790 742,409 546,019 199,306 925,000 322,715 325,262 5,712,021 612,012 1.1 tion 29,254 23,125 3,194,094 1,005,001 742,409 823,030 199,306 925,000 239,379 325,638 5,555,798 (428,516) 2.2 tion 29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,379 325,637 5,555,798 (428,516) 2.2 tion 0 0 199,306 925,000 239,379 325,637 5,555,798 461,574 1 tion 0 0 0 0 0 0 0 0 0 326,637 5,555,798 461,574 1 0 0 0	0 0 $98,065$ 2.211 0 $277,011$ 0 0 $(83,336)$ 375 $(156,223)$ $(1,040,528)$ 1.1 tion $29,254$ $23,124$ $3,096,029$ $1,002,790$ $742,409$ $546,019$ $199,306$ $925,000$ $322,715$ $32.72,021$ $612,012$ 1.1 tion $29,254$ $23,125$ $3,194,094$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,638$ $5,555,798$ $(428,516)$ 2.3 tion $29,254$ $23,125$ $3,192,926$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,330$ $325,638$ $5,555,798$ $461,574$ $7.34,655$ tion 0 <	Expense	0	0	223,834	0	941	0	0		137,305	0	163,463	1,905,319	(338,104)
0 0 98,065 2,211 0 277,011 0 0 83,336 375 (156,223) (1,040,528) 1.1 tion 29,254 23,124 3,096,029 1,002,790 742,409 546,019 199,306 925,000 322,715 325,562 5,712,021 612,012 1.1 tion 29,254 23,125 3,194,094 1,005,001 742,409 823,030 199,306 925,000 239,379 325,638 5,555,798 (428,516) 2,3 tion 29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,379 325,637 5,555,798 (428,516) 2,3 tion 0 0 199,198 0 199,306 925,000 239,379 325,637 5,555,798 461,574 1 tion 0 0 0 0 199,198 0 0 0 0 325,637 5,555,798 461,574 1 1 1 <td>0 0 $98,065$ $2,211$ 0 $277,011$ 0 0 $83,336$ 375 $(156,223)$ $(1,040,528)$ 1.1 tion $29,254$ $23,124$ $3,096,029$ $1,002,790$ $742,409$ $546,019$ $199,306$ $925,000$ $322,715$ $32,712,021$ $612,012$ 1.1 tion $29,254$ $23,125$ $3,194,094$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,637$ $5,555,798$ $(428,516)$ 2.3 tion $29,254$ $23,125$ $3,192,926$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,637$ $5,555,798$ $461,574$ $7.34,665$ on 0 0<td>pun</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	0 0 $98,065$ $2,211$ 0 $277,011$ 0 0 $83,336$ 375 $(156,223)$ $(1,040,528)$ 1.1 tion $29,254$ $23,124$ $3,096,029$ $1,002,790$ $742,409$ $546,019$ $199,306$ $925,000$ $322,715$ $32,712,021$ $612,012$ 1.1 tion $29,254$ $23,125$ $3,194,094$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,637$ $5,555,798$ $(428,516)$ 2.3 tion $29,254$ $23,125$ $3,192,926$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,637$ $5,555,798$ $461,574$ $7.34,665$ on 0 <td>pun</td> <td></td>	pun													
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29,254 23,124 3,194,094 1,005,001 742,409 823,030 199,306 925,000 239,379 325,638 5,555,798 461,574 7.3 29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,379 325,638 5,555,798 461,574 7.3 29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,380 325,637 5,555,798 461,574 7.3 0 0 0 199,198 0 199,198 0 0 0 34,665 1,428,516 1,574 1 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 461,574 1 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,657,798 461,191 42,282 0 23,155 23,165	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	pun:	1000	.0.00		002 000 1	007 672	616 010	100 306	0025 000	372 715	375 762	5 712 021	612.012	1.177.732
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29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,380 325,637 5,555,798 461,574 7 29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,198 0 0 0 34,665 0 0 0 0 0 0 0 34,665 0 0 0 0 0 0 0 34,665 0 0 0 0 0 0 0 34,665 0 0 0 0 0 0 0 0 34,665 0 0 0 0 0 0 0 0 34,665 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,657,798 431,191 650,770	29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,380 325,637 5,555,798 461,574 7 29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,380 325,637 5,555,798 461,574 7 0 0 0 0 0 0 0 34,665 34,665 0 0 0 0 0 0 0 0 34,665 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 6 (0) 1 (25,188) 0 0 0 0 0 0 10,00 0 359,707 431,191 6	d e/Net Position	29 254	23.125	3.194.094	1.005.001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,380 325,637 5,555,798 461,5/4 1 0 24,020 0 24,020 0 0 0 0 34,665 0 0 0 0 0 0 0 (4,282) 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 6	29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 235,637 5,555,798 461,074 1 0 0 24,020 0 0 0 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 0 0 0 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 34,665 0 0 0 34,665 0 34,665 0 34,665 0 34,665 0 0 0 34,665 0 34,665 34,665 34,665 34,665 0 0 0 0 34,665 34,665 34,665 34,665 34,665 34,665 34,665 34,665 34,665 34,665 34,665 34,665 34,1191 10 10,125 31,6			-											
0 0 24,020 0 0 34,665 0 0 0 0 0 0 34,665 29,254 23,125 3,168,906 1.005,001 742,409 823,030 108 925,000 239,380 325,655,798 431,191 6	0 0 24,020 0 0 34,665 0 0 0 0 0 34,665 1 0 0 0 0 0 0 32,665 0 0 0 34,665 0 0 0 0 4,282 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 ((0) 1 (25,188) 0 0 (0) (199,198) 0 1 (1) (1) (0) 859,707 (1,1)	tmt Bal	29,254	23,125	3,192,926		742,409	823,030	199,306	925,000	239,380	325,637	5,555,798	461,5/4	/03,48/
0 0 0 0 0 0 (4,822) 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191	0 0 0 0 0 0 0 0 0 0 0 4,282) 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 (0) 1 (25,188) 0 0 0 1 (1) (0) 859,707 1	Checks	0	0	24,020		0	0	199,198	0	0	0	0	34,665	45,490
29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191	29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 (0) (0) 1 (25,188) 0 1 (1) (0) 859,707 1	isit	0	0	0		0	0	0	0	0	0	0	(4,282)	
	(0) 1 (25,183) 0 0 (0) (199,198) 0 1 (10, (199,198) 0 1 (1) (0) 859,707	: Activity Rpt	29,254		3,168,906	1,005,00	742,409	823,030		925,000	239,380	325,637	5,555,798	431,191	1991,930

	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
REVENTIF										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,715,225
Taxes - Property	0	0	0	0	0	0	0	0	0	160,319
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	44,307
Membership Fees	0	0	0	0	0	0	0	0	0	19,255
Rental Fees	0	0	0	0	0	0	0	0	0	11,838
Park Program Fees	0	0	0	0	0	0	0	0	0	6,733
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	51,675
Sales of Services	0	0	0	0	0	0	0	0	0	1,035,567
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	21,240
Intergovernmental	25,436	24,753	0	5,700	2,000	0	51,510	0	0	2,265,861
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	8,800
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	5,510
Interest Revenue	9	0	0	2	2	0	318	303	84	11,265
Total Revenue	25,442	24,753	0	5,702	2,002	0	51,828	303	84	5,357,595
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700 T	Total
Expense	24									
Personnel Cost	0	0	0	0	0	0	0	0	0	1,410,528
Building & Ground Exp	0	0	0	0	0	0	0	0	0	170,447
Vehicle Expense	0	0	0	0	0	0	0	0	0	68,584
Supply Expense	0	0	0	0	0	0	0	0	0	263,450
Operations Expense	0	0	0	0	0	0	0	0	0	103,581
Professional Services	0	0	0	0	0	0	0	0	0	79,583
Miscellaneous	0	0	0	0	0	0	0	0	0	59,628
Intergovernmental	0	0	0	0	0	0	0	0	0	2,214,352
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	308,448
Fixed Assets	0	0	0	0	0	0	0	0	0	244,557
Interest Expense	0	0	0	0	0	0	0	0	0	38,698
Construction Projects	0	0	0	0	0	0	0	0	0	163,463
Total Expense	0	0	0	0	0	0	167	0	0	5,125,319
Change in Fund										
Balance/Net Position	25,442	24,753	0	5,702	2,002	0	51,661	303	84	232,276
Beginning Fund Balance/Net Position	624.713	1.423.074	23.547	219.431	262.002	(0)	362.008	262.633	233.058	36.194.047
Ending Fund	-					1-1				
Enung runu Balance/Net Position =	650,155	1,447,826	23,547	225,133	264,004	(0)	413,669	262,936	233,142	36,426,323
End Bank Stmt Bal	650,156	1.447.826	23,548	225,133	264.006	0	413.670	262.936	233.142	38.790.457
Out Stand Checks	0	0	0	0	0	0	0	0	0	855 251
Dep in Transit	0	0	0	0	0	0	0	0	0 0	(43.523)
GL on Bank Activity Rpt	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	37,978,729
Other Bal Sheet Items *	~	0	0	0	-	0	-	(0)	(0)	1,552,406

ANSAS	% Available	0.00	0.00	0.00	08.50	29.33	28.11	0.00	0.00	33.33 33.33	33.33	100.00	100.00	32.60	35.92	Page 1
ARKAN	Available	0.00	0.00	0.00	79 841 97	165,425.60	245,267.57	-6,354.80	-6,354.80	1,979,448.00 58,333.36	2,037,781.36	1,000.00	1,000.00	2,277,694.13	363,611.70	
OF	Encumbered Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	
	YTD Var	0.00	00.00	0.00	0.00	165,425.60	245,267.57	-6,354.80	-6,354.80	1,979,448.00 58,333.36	2,037,781.36	1,000.00	1,000.00	2,277,694.13	363,611.70	
	YTD Amount	0.00	0.00	0.00	0.00	398,574.40	627,132.43	7,354.80	7,354.80	3,958,888.00 116,666.64	4,075,554.64	0.00	0.00	4,710,041.87	648,765.22	
	Period Amount	0.00	0.00	0.00	0.00	19,543.57	36,246.16	331.74	331.74	494,861.00 14,583.33	509,444.33	0.00	0.00	546,022.23	79,702.34	
	Budget Amount	0.00	0.00	00.00	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	
.12:16 PM	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	12:16 PM)
General Ledger Budget Status User: jblack Printed: 9/15/2022 - 12:16 PM Period: 8, 2022	Account Number	Fund 001 Dept 001-0000 E80 001-0000-5824 001-0000-5898			Dept 001-0100 R15 001-0100-4150	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 (9/15/2022 - 12:16 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	TC-110C KC BOAC 300 Principal	330 056 00	19 001 71	157 776 64	182.179.36	0.00	182,179.36	53.59
1005-0010-100	Elected Oll. 2007-24,2011-27 CU/D D simbursement	1 156 165 00	-96 347 01	-770 776 08	-385.388.92	0.00	-385,388.92	0.00
cnoc-notin-too	Owner Demonstration	5 000 00	337.67	5 005 44	-5.44	0.00	-5.44	0.00
0105-0010-100	Overune Expense	0,000,00	7 463 36	61 216 01	43,122,11	0.00	43,122,11	41.33
0202-0010-100	I loom looment Rynense	1 080 00	0.00	449.96	630.04	0.00	630.04	58.34
2002-0010-100	Worker's Comp Expense	1.600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,814.51	121,784.68	78,573.47	0.00	78,573.47	39.22
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	74,289.74	60,253.62	0.00	60,253.62	44.78
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	152.95	152.95	647.05	0.00	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	75.00	225.00	0.00	225.00	75.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.52	3,922.92	2,077.08	0.00	2,077.08	34.62
001-0100-5060	Travel & Training Expense	21,350.00	422.25	12,118.47	9,231.53	2,357.26	6,874.27	32.20
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	0.00	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	215.00	335.00	665.00	0.00	665.00	66.50
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	687,743.55	36,067.34	318,948.98	368,794.57	2,357.26	366,437.31	53.28
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	318.36	3,016.33	10,216.32	21.49	10,194.83	77.04
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,974.57	7,128.44	-1,628.44	2,906.01	-4,534.45	0.00
001-0100-5110	Utilities - Electric	8,400.00	626.04	3,579.27	4,820.73	0.00	4,820.73	57.39
001-0100-5111	Utilities - Gas	1,000.00	6.14	882.69	117.31	0.00	117.31	11.73
001-0100-5112	Utilities - Water	750.00	60.86	597.34	152.66	0.00	152.66	20.35
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	759.96	6,019.51	2,620.73	0.00	2,620.73	30.33
001-0100-5116	Communication Exp - Cellular	7,440.00	805.87	4,812.93	2,627.07	0.00	2,627.07	35.31
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	698.50	381.50	0.00	381.50	35.32
001-0100-5142	Janitorial Supplies and Main	4,500.00	402.24	4,763.16	-263.16	1,339.46	-1,602.62	00.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
		55 678 80	5 041 46	31 498 17	24.180.72	4.266.96	19.913.76	35.77
E20	venicle Expense	1 500 00	00.0	71 207	1 004 83	05 CPE	22 699	44 16
001-0100-5200	Fuel Expense	00.000.1	0.00	45.00	00455.00	00.240	757.24	75.72
7175-0010-100	Service & Kepair - Equipment	1,000.00	00.00	03 121	02 900 1		1 276 50	68 57
001-0100-5225	Insurance Expense - Vchicle	1,500.00	0.00	05.1/1	06.828,1	0.00	00.020,1	10.00
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	540.26	2,748.07	68.70
E30	Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	876.05	6,229.50	270.50	1,535.59	-1,265.09	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82
GL-Budget Status (9/15/2022 - 12:16 PM)	:16 PM)							Page 2

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	167.51	1,382.18	-82.18	208.77	-290.95	0.00
	E30 Sub Totals:	9,800.00	1,043.56	9,055.28	744.72	1,744.36	-999.64	00.00
E40 001-0100-5480	Operations Expense Dues & Subscriptions	58,800.00	113.99	1,377.99	57,422.01	14.00	57,408.01	97.63
001-0100-5505	Mayor's Expense	13,500.00	341.52	2,465.59	11,034.41	301.76	10,732.65	79.50
001-0100-5506	City Clerk Expense	7,100.00	293.68	2,673.50	4,426.50	2,044.43	2,382.07	33.55
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	315.74	2,292.50	207.50	0.00	207.50	8.30
	E40 Sub Totals:	82,400.00	1,064.93	8,820.60	73,579.40	2,360.19	71,219.21	86.43
ESS	Professional Services							
001-0100-2000	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,/50.00	100.00
cccc-0010-100	FT01 Services - Advertising	00.000.1	00.0	4,401.00	2,012.47	00.00	2,012.47	40.17
0010-100-2585	Prof Services - Legal Prof Services - Other	20,400.00 83 440 00	16.489.54	39 152 70	1,700.02 44 287 30	5,000.00	4,700.02 30 997 75	37 15
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	0.00
		00 009 961	0 2 2 0 3 1		2011.02	25 006 21	52 020 10	07.07
		120,020,00	10,771.02	17.010.00	<i>CI.</i> 411,01	0,007,007	01.000,00	42.49
E60 001-0100-5600	Miscellaneous Expense Miscellaneous Expense	100.00	12.958.60	13,639.35	-13.539.35	59.41	-13.598.76	00.0
001-0100-5608	Software - 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	12,958.60	15,518.66	-1,898.66	59.41	-1,958.07	0.00
E68	Donation Expense							
1892-0010-100	Boys and GITIS Club Contract	30,000.00	0.00	00.000,12	00.000,21	0.00	00.002,21	00.02 25.01
100-001-0100-5682	Bi. Aduits Contract Historic Society Contract	00.000,00	00.0	10 000 01	0.00	0.00	0.00	0.00
7000-0010-100		00.000,01	0.0	00.000,01	00.0	00.0	0.0	0.00
	E68 Sub Totals:	90,000.00	0.00	73,771.53	16,228.47	0.00	16,228.47	18.03
E80 001-0100-5806	Fixed Assets Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,084,832.44	73,133.71	528,395.16	556,437.28	27,617.99	528,819.29	48.75

	Dept 0100 Sub Totals:	-5,902,903.56	-472,888.52	-4,181,646.71	-1,721,256.85	27,617.99		
Dept 001-0110	Information Technology							
E01	Personnel Expense	00 000 7	00.0	1 090 00	00 000 1	00.0	4 020 00	67.00
001-0110-5060	Travel & Training Expense	6,000.00	0.00	1,700.00	4,020.00	0.00	00:070't	00.10
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
EGO	Miscellaneous Exnense							
001-0110-5604	Hardware - New & Renewals	56,500.00	22,110.04	44,698.76	11,801.24	4,931.30	6,869.94	12.16
0110-5606	1T Projects & I abor	26,000,00	0.00	25.801.34	198.66	0.00	198.66	0.76
000C-0110-100	Software - New & Renewals	53 075 00	22.758.92	54.071.35	-996.35	33,894.00	-34,890.35	0.00
0002-0110-100	Website	39.275.00	0.00	39.378.73	-103.73	0.00	-103.73	0.00
0102-0110-100	IT Tools & Sumilias	1 000 00	0.00	479.64	520.36	0.00	520.36	52.04
001-0110-5614	Conjers & Maintenance	24,800.00	1,345.33	13,358.96	11,441.04	4,400.00	7,041.04	28.39
	-							
	E60 Sub Totals:	200,650.00	46,214.29	177,788.78	22,861.22	43,225.30	-20,364.08	0.00
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
	E80 Sub Totals:	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
								00 0
	Expense Sub Totals:	406,650.00	68,320.87	201,875.36	204,774.64	217,566.68	-12,/92.04	0.00
		10/ 150 00		25 320 IVC	N3 100 100	87 775 616		
	Dept 0110 Sub lotals:	00.000	10.026,00	00.010,107	LO.L / /LO7	00:00/117		
Dept 001-0120	rianning & Development Taves - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
							6	
	R10 Sub Totals:	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
R20	Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,590.09	8,590.09	-590.09	0.00	-590.09	0.00
001-0120-4206	Annex/Rezoning Fees	2,500.00	415.00	415.00	2,085.00	0.00	2,085.00	83.40
001-0120-4208	Business Licenses	150,000.00	67,407.25	67,407.25	82,592.75	0.00	82,592.75	55.06
001-0120-4210	Commercial Remodel Permits	4,500.00	7,557.95	7,557.95	-3,057.95	0.00	-3,057.95	0.00
001-0120-4214	Electrical Permits	90,000.00	75,749.56	75,749.56	14,250.44	0.00	14,250.44	15.83
001-0120-4220	HVACR Permits	50,000.00	38,336.98	38,336.98	11,663.02	0.00	11,663.02	23.33
001-0120-4226	Mobile Home Permits	1,500.00	5,715.00	5,715.00	-4,215.00	0.00	-4,215.00	0.00
001-0120-4228	New Commercial Permits	60,000.00	41,974.19	41,974.19	18,025.81	0.00	18,025.81	30.04
001-0120-4230	Permits - Other	1,000.00	2,035.62	2,035.62	-1,035.62	0.00	-1,035.62	0.00
001-0120-4232	Plumbing/Gas Inspections	50,000.00	36,693.94	36,693.94	13,306.06	0.00	13,306.06	26.61
001-0120-4234	Re - Inspections Fees	4,300.00	3,360.00	3,360.00	940.00	0.00	940.00	21.86
001-0120-4236	Residential Building Permits	40,000.00	22,592.05	22,592.05	17,407.95	0.00	17,407.95	43.52
0000 0010 100	Decidential Demodel Dermite	3 500 00	1 783 00	1.783.00	1 717 00	0.00	1 717 00	49.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-4240	Sanitation License	250.00	75.00	75.00	175.00	0.00	175.00	70.00
001-0120-4242	Sign Permits	5,500.00	5,340.00	5,340.00	160.00	0.00	160.00	2.91
001-0120-4244	Solicitation Permits	0.00	555.00	555.00	-555.00	0.00	-555.00	0.00
001-0120-4248	Storage Building Permits	600.00	3,164.36	3,164.36	-2,564.36	0.00	-2,564.36	0.00
001-0120-4250	Subdivision Plat & Filing Fees	0.00	2,699.00	2,699.00	-2,699.00	0.00	-2,699.00	0.00
001-0120-4256	Commercial Building Permits	3,000.00	5,676.37	5,676.37	-2,676.37	0.00	-2,676.37	0.00
001-0120-4258	Alcohol Permits - Revenue	0.00	22,581.41	22,581.41	-22,581.41	0.00	-22,581.41	0.00
		00 059 727	TC 105 C35	75 105 CSE	26 342 661	000	177 248 73	0L 3C
	K20 Sub 10tals:	1,1,000.00	11.100,200	11.100,700	C7.0+C,771	00.00	122,040.201	01.07
R60	Miscellaneous Revenue	11 950 00	20 962 2	L0 9CE E	0 573 02	00.0	0 573 03	0015
0000710-100	Museellaneous reevenue	00.000,11	16.020,0	16.076.6	cu.czc,o	0.00	cn.c7c,o	76.17
	R60 Sub Totals:	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	Revenue Sub Totals:	486,500.00	427,918.91	427,918.91	58,581.09	0.00	58,581.09	12.04
E01	Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	230,329.67	230,329.67	162,159.21	0.00	162,159.21	41.32
001-0120-5010	Overtime Expense	1,500.00	291.21	291.21	1,208.79	0.00	1,208.79	80.59
001-0120-5020	FICA Expense	30,394.75	17,310.01	17,310.01	13,084.74	0.00	13,084.74	43.05
001-0120-5022	Unemployment Expense	360.00	179.96	179.96	180.04	0.00	180.04	50.01
001-0120-5025	Worker's Comp Expense	6,000.00	5,399.97	5,399.97	600.03	0.00	600.03	10.00
001-0120-5030	APERS Expense	58,993.58	33,855.43	33,855.43	25,138.15	0.00	25,138.15	42.61
001-0120-5040	Health Insurance Expense	60,136.92	37,214.12	37,214.12	22,922.80	0.00	22,922.80	38.12
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5055	Uniform Expense	1,500.00	304.24	304.24	1,195.76	0.00	1,195.76	79.72
001-0120-5060	Travel & Training Expense	11,400.00	5,887.24	5,887.24	5,512.76	0.00	5,512.76	48.36
	E01 Sub Totals:	562,924.13	330,771.85	330,771.85	232,152.28	0.00	232,152.28	41.24
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	894.83	894.83	425.17	0.00	425.17	32.21
001-0120-5111	Utilities - Gas	240.00	220.65	220.65	19.35	0.00	19.35	8.06
001-0120-5112	Utilities - Water	150.00	149.34	149.34	0.66	0.00	0.66	0.44
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	936.00	936.00	204.00	0.00	204.00	17.89
001-0120-5116	Communication Exp - Cellular	5,160.00	2,553.71	2,553.71	2,606.29	0.00	2,606.29	50.51
001-0120-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5130	Sanitation	264.00	172.48	172.48	91.52	0.00	91.52	34.67
	E10 Sub Totals:	8.574.00	4,927.01	4,927.01	3,646.99	0.00	3,646.99	42.54
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	6,326.42	6,326.42	2,173.58	0.00	2,173.58	25.57
001-0120-5210	Service & Repair - Vehicle	700.00	436.12	436.12	263.88	0.00	263.88	37.70
001-0120-5225	Insurance Expense - Vehicle	2,399.57	1,901.34	1,901.34	498.23	0.00	498.23	20.76
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 5

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	11,599.57	8,663.88	8,663.88	2,935.69	0.00	2,935.69	25.31
E30	Supply Expense							
001-0120-5300	Supplies - Office	2,000.00	1,265.63	1,265.63	734.37	0.00	734.37	36.72
001-0120-5350	Postage Expense	2,000.00	662.70	662.70	1,337.30	0.00	1,337.30	66.87
		1 000 00	22 300 1	1 078 33	2 071 67	00.0	2.071.67	51.79
E40	Operations Expense	10.000.01	7 778 77	7 778 73	LC 1LL C	0.00	2.771.27	27.71
2042-0210-100 2475 0C10 100	Aut 4/4 Surviaige Credit Card Foos	12 300 00	8 220 07	8.220.07	4.079.93	0.00	4,079.93	33.17
001-0120-5480	Duce & Subscriptions	20,000.00	20,714.66	20,714.66	-714.66	0.00	-714.66	0.00
	E40 Sub Totals:	42,300.00	36,163.46	36,163.46	6,136.54	0.00	6,136.54	14.51
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5560	Vacant Home Clean up	0.00	330.00	330.00	-330.00	0.00	-330.00	0.00
001-0120-5568	Prof Services - Electrical Ins	17,000.00	14,910.00	14,910.00	2,090.00	0.00	2,090.00	12.29
001-0120-5571	Prof Services - Engineering	30,000.00	235.90	235.90	29,764.10	0.00	29,764.10	99.21
001-0120-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0120-5589	Prof Services - Printing	700.00	335.12	335.12	364.88	0.00	364.88	52.13
	E55 Sub Totals:	52,700.00	15,811.02	15,811.02	36,888.98	0.00	36,888.98	70.00
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	-59.41	-59.41	59.41	0.00	59.41	0.00
001-0120-5604	Hardware - New & Renewals	1,000.00	2,413.14	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0120-5608	Software - New & Renewals	40,025.00	1,716.01	1,716.01	38,308.99	0.00	38,308.99	95.71
	E60 Sub Totals:	41,025.00	4,069.74	4,069.74	36,955.26	0.00	36,955.26	90.08
E80	Fixed Assets							
001-0120-5808	Fixed Assets - Vehicles	12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
	E80 Sub Totals:	12,650.00	7,854.35	7,854.35	4,795.65	00.00	4,795.65	37.91
E85	Interest Expense							
001-0120-5850	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:	736,072.70	410,189.64	410,189.64	325,883.06	0.00	325,883.06	44.27
	Dont 0120 Sub Totals:	249.572.70	-17.729.27	-17,729.27	267,301.97	0.00		
Dept 001-0160 E01	Engineering Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5025 001-0160-5055 001-0160-5060	Worker's Comp Expense Uniform Expense Travel & Training Expense	4,135.00 2,000.00 5,000.00	0.00 00.00 00.00	4,132.06 706.07 796.26	2.94 1,293.93 4,203.74	0.00 181.66 742.75	2.94 1,112.27 3,460.99	0.07 55.61 69.22
E10 001-0160-5116	E01 Sub Totals: Building & Grounds Exp Communication Exp - Cellular	11,135.00	0.00	5,634.39 1,438.21	5,500.61 361.79	924.41	4,576.20 361.79	41.10 20.10
E20 001-0160-5200 001-0160-5210 001-0160-5225	E10 Sub Totals: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle	1,800.00 5,400.00 1,200.00 1,589.24	179.68 1,084.55 302.88 0.00	1,438.21 7,093.35 1,288.88 1,561.64	361.79 -1,693.35 -88.88 27.60	0.00 199.63 0.00 214.24	361.79 -1,892.98 -88.88 -186.64	20.10 0.00 0.00 0.00
E30 001-0160-5322	E20 Sub Totals: Supply Expense Supplies - Operating	8,189.24 6,900.00	1,387.43	9,943.87 6,601.57	-1,754.63 298.43	413.87	-2,168.50 196.75	0.00 2.85
E60 001-0160-5604 001-0160-5608	E30 Sub Totals: Miscellancous Expense Hardware - New & Renewals Software - New & Renewals	6,900.00 5,000.00 5,650.00	342.75 0.00 0.00	6,601.57 0.00 1,160.27	298.43 5,000.00 4,489.73	101.68 0.00 0.00	196.75 5,000.00 4,489.73	2.85 100.00 79.46
E80 001-0160-5808	E60 Sub Totals: Fixed Assets Fixed Assets - Vehicles	10,650.00 12,960.00	0.00	1,160.27 8,843.44	9,489.73 4,116.56	0.00	9,489.73 4,116.56	89.11 31.76
E85 001-0160-5850	E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	12,960.00 300.00 300.00	0.00	8,843.44 0.00 0.00	4,116.56 300.00 300.00	0.00	4,116.56 300.00 300.00	31.76 100.00 100.00
	Expense Sub Totals:	51,934.24	3,536.97	33,621.75	18,312.49	1,439.96	16,872.53	32.49
Dept 001-0200 R20 001-0200-4202 001-0200-4222	Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees Adoption Revenue Mise Revenue - Animal Control	51,934.24 5,500.00 8,000.00	3,536.97 480.00 896.89	33,621.75 2,590.00 6,997.29	18,312.49 2,910.00 1,002.71	1,439.96 0.00	2,910.00 1,002.71	52.91 12.53
001-0200-4224 001-0200-4246	Dog License Fee Spay & Neuter Revenue	3,500.00 12,500.00	176.00 1,333.00	1,281.00 6,948.00	2,219.00 5,552.00	0.00	2,219.00 5,552.00	63.40 44.42
GL-Budget Status (9/15/2022 - 12:16 PM)	(We							Page 7

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R20 Sub Totals:	29,500.00	2,885.89	17,816.29	11,683.71	0.00	11,683.71	39.61
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6.000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
0711-0070-100								
	R40 Sub Totals:	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
R62	Intergovernmental Tsfrs		00 201 01	00 000 202	00 940 201	00.0	107 046 00	33 33
001-0200-4627	Xfer Designated Tax	593,834.00	49,480.00	00.000,060	197,940.00	00.0	191,940.00	<i>cc.cc</i>
	R62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Revenue Sub Totals:	629,334.00	52,681.89	418,189.29	211,144.71	0.00	211,144.71	33.55
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,955.79	178,509.84	184,134.52	0.00	184,134.52	50.78
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	61,662.00	30,831.00	0.00	30,831.00	33.33
001-0200-5010	Overtime Expense	11,000.00	932.35	6,284.02	4,715.98	0.00	4,715.98	42.87
001-0200-5020	FICA Expense	28,401.10	1,845.40	13,674.47	14,726.63	0.00	14,726.63	51.85
001-0200-5022	Unemployment Expense	576.00	0.00	231.85	344.15	0.00	344.15	59.75
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,693.77	28,152.26	27,805.00	0.00	27,805.00	49.69
001-0200-5040	Health Insurance Expense	75,076.06	4,584.68	34,622.04	40,454.02	0.00	40,454.02	53.88
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	350.75	149.25	0.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	0.00	2,140.56	859.44	831.04	28.40	0.95
001-0200-5060	Travel & Training Expense	5,700.00	403.44	4,600.24	1,099.76	0.00	1,099.76	19.29
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	43,192.18	332,076.60	305,271.18	831.04	304,440.14	47.77
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	358.70	3,762.49	19,237.51	0.00	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	222.28	1,486.25	5,813.75	645.17	5,168.58	70.80
001-0200-5110	Utilities - Electric	10,000.00	938.52	6,321.17	3,678.83	0.00	3,678.83	36.79
001-0200-5111	Utilities - Gas	480.00	11.37	242.08	237.92	0.00	237.92	49.57
001-0200-5112	Utilities - Water	500.00	42.37	401.96	98.04	0.00	98.04	19.61
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	983.46	7,704.05	1,795.95	0.00	1,795.95	18.90
001-0200-5116	Communication Exp - Cellular	4,920.00	295.62	2,572.79	2,347.21	0.00	2,347.21	47.71
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.41	1,004.14	495.86	0.00	495.86	33.06
001-0200-5140	Supplies - B&G	500.00	45.83	393.11	106.89	23.47	83.42	16.68
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	107.13	828.23	191.77	0.00	191.77	18.80
001-0200-5142	Janitorial Supplies and Main	4,000.00	422.40	2,485.57	1,514.43	236.22	1,278.21	31.96
001-0200-5145	Tools	1,500.00	137.99	1,195.76	304.24	219.68	84.56	5.64

Page 8

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	1110 Oak Tatola.	00 921 59	80 109 2	09 265 86	36 778 40		35 645 73	94 60
F20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	774.12	5,286.42	-786.42	0.00	-786.42	0.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	742.07	1,813.35	6,886.65	175.46	6,711.19	77.14
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	1,516.19	8,176.01	6,400.92	175.46	6,225.46	42.71
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	164.51	1,842.52	-592.52	113.78	-706.30	0.00
001-0200-5302	Supplies - Kitchen	350.00	65.14	201.25	148.75	41.51	107.24	30.64
001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	12.33	987.67	0.00	987.67	98.77
001-0200-5322	Supplies - Operating	7,700.00	0.00	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	3.42	223.93	376.07	208.77	167.30	27.88
001-0200-5370	Medicine Expense	9,000.00	833.29	6,541.38	2,458.62	815.50	1,643.12	18.26
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	270.00	730.00	0.00	730.00	73.00
	E30 Sub Totals:	20,900.00	1,099.44	9,741.04	11,158.96	1,179.56	9,979.40	47.75
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	110.94	756.57	2,363.43	0.00	2,363.43	75.75
001-0200-5480	Dues & Subscriptions	12,825.00	00.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	110.94	756.57	15,188.43	0.00	15,188.43	95.26
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	255.00	1,951.00	2,049.00	500.00	1,549.00	38.73
001-0200-5589	Prof Services - Printing	1,000.00	245.00	541.65	458.35	0.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,228.37	12,318.79	12,681.21	4,753.45	7,927.76	31.71
001-0200-5593	Animal Care Charges	5,000.00	129.31	1,322.26	3,677.74	745.37	2,932.37	58.65
	E55 Sub Totals:	35,000.00	2,857.68	16,133.70	18,866.30	5,998.82	12,867.48	36.76
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	5.00	515.00	51.50
001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
		00 027 01		00 272 61	00100			
	E60 Sub Totals:	00.000,01	0.00	08.000,01	84.20	00.0	19.20	80.0
E72	Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
	E72 Sub Totals:	4,800.00	638.69	3,182.53	1,617.47	0.00	1.617.47	33.70
1200	Errord A months							
120.0	LIXCO /XSSCIS							
GI -Budget Status (9/15/2022 - 12:16 PM)	PMD							Page 9

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5808	Fixed Assets - Vehicles	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
	E80 Sub Totals:	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
E85 001-0200-5850	Interest Expense Interest Expense	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	E85 Sub Totals:	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	Expense Sub Totals:	858,695.71	53,706.20	415,663.30	443,032.41	58,039.55	384,992.86	44.83
00201100	Dept 0200 Sub Totals: Court	229,361.71	1,024.31	-2,525.99	231,887.70	58,039.55		
1.001-0300-4400 001-0300-4400	Fines & Forfeitures Act 316 of 1991 Revenue	200.00	18.12	144.96	55.04	0.00	55.04	27.52
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	17,525.44	8,474.56	0.00	8,474.56	32.59
001-0300-4414	Court Fines	400,000.00	25,068.59	253,283.29	146,716.71	0.00	146,716.71	36.68
001-0300-4416	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,158.72	1,541.28	0.00	1,541.28	32.79
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	090000	15,732.80	74 885 85	0.00	1,201.20	00.16
001-0300-4428	Warrant Fees	00.000.00	06.661,2	00,114.12	C0.C00,4C	0.00	00.000,40	10.00
	R40 Sub Totals:	532,900.00	32,975.37	329,407.68	203,492.32	0.00	203,492.32	38.19
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
	R60 Sub Totals:	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
R64	Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	R64 Sub Totals:	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
		142 420 00	C1 020 0C	10 131 353	91 L90 L0C		91 L90 LUC	70 20
	Revenue Sub Totals:	/43,420.00	C1.7CU,0C	+0.70+,000	01.106.107	00.0	01:10/107	
E01 001-0300-5000	Personnel Expense Salary Exnense	295.890.71	20.635.95	190.295.33	105,595.38	0.00	105,595.38	35.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,514.74	14,027.12	8,647.02	0.00	8,647.02	38.14
001-0300-5022	Unemployment Expense	420.00	0.00	225.33	194.67	0.00	194.67	46.35
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,099.32	29,091.10	16,315.96	0.00	16,315.96	35.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	00.00	10,000.00	36,232.15	-26,232.15	0.00
001-0300-5040	Health Insurance Expense	44,748.24	3,746.82	32,029.96	12,718.28	0.00	12,718.28	28.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
								Baco 10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	4,418.58	6,081.42	0.00	6,081.42	57.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	19,241.44	10,758.56	0.00	10,758.56	35.86
	E01 Sub Totals:	462,240.15	31,402.01	291,440.00	170,800.15	36,232.15	134,568.00	29.11
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	54.60	10,945.40	0.00	10,945.40	99.50
001-0300-5110	Utilities - Electric	6,000.00	626.04	3,579.27	2,420.73	0.00	2,420.73	40.35
001-0300-5111	Utilities - Gas	1,200.00	6.14	882.70	317.30	0.00	317.30	26.44
001-0300-5112	Utilities - Water	650.00	60.85	597.33	52.67	0.00	52.67	8.10
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	291.87	2,663.31	552.69	0.00	552.69	17.19
001-0300-5130	Sanitation	1,080.00	86.25	690.00	390.00	0.00	390.00	36.11
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	75.00	-272.15	0.00
	E10 Sub Totals:	23,646.00	1,071.15	9,164.36	14,481.64	75.00	14,406.64	60.93
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	1,748.49	4,882.48	4,117.52	0.00	4,117.52	45.75
001-0300-5350	Postage Expense	2,000.00	99.17	947.17	1,052.83	208.77	844.06	42.20
		00 000 11	99 LV8 1	39 060 3	30 001 3		1 061 60	11.31
	E30 Sub lotals:	11,000.00	1,047.00	C0.670,C	cc.0/1,c	710.017	80.106,4	11.04
E40 001-0300-5480	Operations Expense Dues & Subscriptions	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
ESS	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
	E55 Sub Totals:	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,796.81	1,371.19	530.00	841.19	26.55
	E60 Sub Totals:	4,440.00	263.24	1,796.81	2,643.19	530.00	2,113.19	47.59
	Expense Sub Totals:	509,826.15	34,584.06	313,490.06	196,336.09	37,045.92	159,290.17	31.24
	Dept 0300 Sub Totals:	-233,593.85	-3,475.07	-221,962.78	-11,631.07	37,045.92		
Dept 001-0400 R62	Farks Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,336,126.00	111,344.00	890,752.00	445,374.00	0.00	445,374.00	33.33
R66 001-0400-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
			00 110 111	CU CT9 CO9	00 222 277		80 252 277	33.17
	Revenue Sub Totals:	00.071,066,1	111,244.00	072,012.02	06.007,0++	00.0	07.007.011	
E01	Personnel Expense	100 038 00	31 406 38	254 955 65	154 982 35	00.0	154.982.35	37.81
0002-0040-100	bart Time Labor	30.000.00	0.00	6 633 61	23 366 39	0.00	23.366.39	77.89
1002-0040-100	SWB Reinhursement	184 986 00	15.415.50	123.324.00	61,662.00	0.00	61,662.00	33.33
001-0400-5010	Overtime Expense	7,000.00	0.00	6,068.13	931.87	0.00	931.87	13.31
001-0400-5020	FICA Expense	34,648.61	2.375.75	20,355.20	14,293.41	0.00	14,293.41	41.25
001-0400-5022	Unemployment Expense	900.00	0.00	314.50	585.50	0.00	585.50	65.06
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	4,806.44	39,983.81	23,572.18	0.00	23,572.18	37.09
001-0400-5040	Health Insurance Expense	83,322.78	6,912.46	48,977.71	34,345.07	0.00	34,345.07	41.22
001-0400-5050	Physical & Drug Screen Exp	1,050.00	167.90	404.80	645.20	14.95	630.25	60.02
001-0400-5055	Uniform Expense	500.00	0.00	518.06	-18.06	0.00	-18.06	00.00
001-0400-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
001-0400-5060	Travel & Training Expense	10,400.00	1,474.50	5,649.63	4,750.37	60.00	4,690.37	45.10
	E01 Sub Totals:	843,301.38	63,020.47	523,332.19	319,969.19	74.95	319,894.24	37.93
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	103.24	1,961.12	38.88	56.10	-17.22	0.00
	E10 Sub Totals:	3.526.00	103.24	1.961.12	1,564.88	472.04	1,092.84	30.99
001	Valido Evines							
E20 001-0400-5200	ventete Expense Filel Expense	15.000.00	1.970.36	15.460.19	-460.19	0.00	-460.19	0.00
001-0400-5210	Service & Repair - Vehicle	4.500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
	E20 Sub Totals:	24,633.39	1,970.36	20,647.77	3,985.62	-97.90	4,083.52	16.58
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03

Page 12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03
E55 001-0400-5550 001-0400-5586	Professional Services Prof Services - Acctg & Audit Prof Services - Other	5,000.00 30,550.00	0.00 6,040.00	0.00 21,575.00	5,000.00 8,975.00	0.00 12,080.00	5,000.00 -3,105.00	100.00 0.00
	E55 Sub Totals:	35,550.00	6,040.00	21,575.00	13,975.00	12,080.00	1,895.00	5.33
E60 001-0400-5600 001-0400-5604	Miscellaneous Expense Miscellaneous Expense Hardware - New & Remarals	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
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	568.11	15,259.70	2,845.30	0.00	2,845.30	15.72
E72 001-0400-5840	Bond Expense Principal for Loans	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
	E72 Sub Totals:	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
E80 001-0400-5808	Fixed Assets Fixed Assets - Vehicles	00 000 8	1 082 30	7 174 66	75 34	00.0	75 34	CE 01
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	23,000.00	1,082.30	21,746.88	1,253.12	00.0	1,253.12	5.45
E85 001-0400-5850	Interest Expense Interest Expense	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
	E85 Sub Totals:	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
	Expense Sub Totals:	1,027,247.73	83,653.66	682,898.51	344,349.22	12,737.86	331,611.36	32.28
Dept 001-0410 R50	Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services	-308,878.27	-27,690.34	-209,973.51	-98,904.76	12.737.86		
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	6,214.00	67,304.50	-8,304.50	0.00	-8,304.50	0.00
001-0410-4534	Pavillion Fees	6,000.00	870.00	8,905.00	-2,905.00	0.00	-2,905.00	0.00
	R50 Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
	Revenue Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
E01 001-0410-5001	Personnel Expense Part Time Labor	23,000.00	9,135.22	23,824.99	-824.99	0.00	-824.99	0.00
001-0410-5020	FICA Expense	1,759.50	698.84	1,822.62	-63.12	0.00	-63.12	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	24,759.50	9,834.06	25,647.61	-888.11	0.00	-888.11	0.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	578.80	1,254.78	11,745.22	0.00	11,745.22	90.35
001-0410-5105	Repairs & Maint - Pool	5,000.00	2,531.51	11,042.68	-6,042.68	1,026.49	-7,069.17	0.00
001-0410-5110	Utilities - Electric	7,000.00	942.98	6,754.09	245.91	0.00	245.91	3.51
001-0410-5111	Utilities - Gas	150.00	11.37	102.17	47.83	0.00	47.83	31.89
001-0410-5112	Utilities - Water	1,500.00	755.04	4,397.14	-2,897.14	0.00	-2,897.14	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	179.80	1,134.08	485.92	0.00	485.92	30.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
		30.077.02	4 999 50	24 684 94	6.085.06	1.026.49	5.058.57	16.44
E30 001 0410-5308	Supply Expense Sumlies - Concession	3 500 00	0.00	16.59	3.483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	3,273.46	12,647.71	-647.71	351.23	-998.94	0.00
	:							
	E30 Sub Totals:	15,500.00	3,273.46	12,664.30	2,835.70	351.23	2,484.47	16.03
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
								6
	E80 Sub Totals:	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	Expense Sub Totals:	446,029.50	18,107.02	65,633.85	380,395.65	43,456.72	336,938.93	75.54
0000 100	Dept 0410 Sub Totals: Dorbe Midland	375,029.50	11,023.02	-10,743.65	385,773.15	43,450.72		
Dept 001-0420 R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	R74 Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
				00 300 37		000	00 222 2	10.51
	Revenue Sub Totals:	/4,000.00	0.00	00.027,00	00.011.1	0.00	00.011.1	10.01
E10	Building & Grounds Exp							0.1
001-0420-5104	Repairs & Maint - Grounds	29,000.00	4,741.21	7,060.62	11,545,11	0.00	10 783 38	4.60
001-0420-5110	Utilities - Electric	18,/44.00	20.000,1	700.00	00.00/,01	00.00	00.00/,01	00°10
001-0420-5112	Utilities - Water	1,380.00	118.57	944.05	435.95	0.00	435.95	31.59
	E10 Sub Totals:	49,124.00	6,168.40	26,358.96	22,765.04	10,211.23	12,553.81	25.56
ESO	Rived Acceds							
001-0420-5816	Fixed Assets - Infrastructure	344 500 00	7.250.00	351.746.25	-7.246.25	0.00	-7,246.25	0.00
								Dage 14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00
	Expense Sub Totals:	393,624.00	13,418.40	378,105.21	15,518.79	10,211.23	5,307.56	1.35
	Dept 0420 Sub Totals:	319,624.00	13,418.40	311,880.21	7,743.79	10,211.23		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,735.25	116,032.55	218,967.45	0.00	218,967.45	65.36
001-0430-4304	Membership Silver Sneakers	35,000.00	3,519.50	31,019.00	3,981.00	0.00	3,981.00	11.37
	R30 Sub Totals:	370,000.00	19,254.75	147,051.55	222,948.45	0.00	222,948.45	60.26
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,785.00	24,140.00	20,405.00	0.00	20,405.00	45.81
001-0430-4340	Room Rental Party Room	15,000.00	2,820.00	16,360.00	-1,360.00	0.00	-1,360.00	0.00
001-0430-4350	Use Agreement Fees	26,450.00	541.50	22,587.00	3,863.00	0.00	3,863.00	14.60
001-0430-4354	Tournaments	65,000.00	4,151.00	39,234.00	25,766.00	0.00	25,766.00	39.64
		150 005 00	05 200 01	00 102 001	00 123 81		00 452 64	
		00.0001	00.162,01	00.126,201	40,0/4.00	0.00	48,0/4.00	52.24
K36 001-0430-4364	Park Program Fees Raskethall	63 000 00	2 110 00	4 877 00	58 123 00	00.0	28 123 00	36 60
001-01366	RASS Surim Program	38,000,00	0.00	17 673 40	20,376.60	00.0	20.276.60	07.7/
		00.000.00	0.00	04.070,11	00.0/ 0,02	0.00	00.0/ 5,02	70.00
001-0430-4382	Pool Swim Lessons	55,000.00	4,463.20	49,750.40	5,249.60	0.00	5,249.60	9.54
	D36 Such Trately.	156 000 00	6 573 70	03 036 66	00 07 28		06 046 58	63 60
	CO DUD IDIAIS.	00.000,001	07.010.0	00.007771	07.61,00	0.00	07.641,00	60.00
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,012.50	42,873.55	2,126.45	0.00	2,126.45	4.73
001-0430-4514	Daily Admissions Adults	35,000.00	3,556.00	31,707.20	3,292.80	0.00	3,292.80	9.41
001-0430-4530	Merchandise Sales	10,000.00	4.00	607.00	9,393.00	0.00	9,393.00	93.93
001-0430-4534	Red Cross Programs	12,000.00	0.00	8,945.00	3,055.00	0.00	3,055.00	25.46
	R50 Sub Totals:	102,000.00	10,572.50	84,132.75	17,867.25	0.00	17,867.25	17.52
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
	R60 Sub Totals:	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
874	Snonsorshins							
001-0430-4740	openetions User Agre Fees/Sponsors	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	R74 Sub Totals:	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	Revenue Sub Totals:	882,495.00	52,544.40	450,518.05	431,976.95	0.00	431,976.95	48.95
GL-Budget Status (9/15/2022 - 12:16 PM)	(M							Page 15

01 Chronoli Elyptic 50,0400 50,876.45 15,94,613 14,114.65 00 14,114.65 01,013.0500 Edity Elyptic 15,0000 5,575.45 175,0001 5,457.45 175,0001 0,603.9 01,013.0500 Continue lepone 5,500 5,501 14,0103 175,0001 0,001 5,475.45 01,013.0500 Continue lepone 5,501 14,040 775,001 0,003 5,400.35 1,400.00 5,513.51 1,500.34 0.00 5,513.51 1,500.35 1,500.35 2,500.35	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Q0000 Stative fragmente SSS_5000 SSS_5130 SSS_5111 COMM SSS_5113 SSS_5113 COMM SSS_5113 <	E01	Personnel Expense							
Part Time: Laker S10000 2y 7x3 T/S0011 C/00283 0.000 0 Overtime: Expense 3,4475 4,50001 C/00283 0.000 0 Uk Arpieves 3,4475 4,5000 0.000 4,667.36 0.001 0 Uk Arpieves 3,547.13 4,346.36 4,500.00 0.003 4,677.36 0.001 0 Uk Arbieves 2,547.13 4,316.20 0.000 4,667.36 0.000 0 0 0 Uk Minic Propers 2,547.10 0.100 2,345.30 3,136.37 2,160.35 0.000 0	001-0430-5000	Salary Expense	380,569.00	26,845.90	238,454.37	142,114.63	0.00	142,114.63	37.34
Overtime Repairs 5,000 5,63 6,660 1,680.3 1,680.3 0.000 1 ICA Repairs 1,540.00 73,81.63 3,31.63 9,31.17 2,10.63.3 0.000 20 Unemployment Feyenes 1,540.00 70.02 3,31.63 3,1.63.3 2,1.66.3.3 0.000 20 Unemployment Feyenes 5,50.00 70.02 3,11.67 2,1.66.3.3 0.000 20 Physicia R. Dung Scene Exp 1,00.00 4,87.58 1,1.93.45 0.13.53 2,1.1.66.3.3 0.000 20 Physicia R. Dung Scene Exp 1,00.00 4,87.58 0.1.35.43 2,1.1.67.53 200 20 Repairs & Minit - Foundis 5,4.00.00 7,37.24.20 3,3.5.3.4.43 0.1.35.5.4.5 200 20	001-0430-5001	Part Time Labor	185,000.00	29,787.45	178,960.11	6,039.89	0.00	6,039.89	3.26
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0430-5010	Overtime Expense	5,000.00	56.58	6,680.93	-1,680.93	0.00	-1,680.93	0.00
	001-0430-5020	FICA Expense	43,647.95	4,596.00	33,816.78	9,831.17	0.00	9,831.17	22.52
Week's Comp Expres $4,20,00$ $4,06,34$ $6,07,46$ $6,07,46$ $0,00$ $2,00,00$ $2,275,91$ $1,16,49$ $2,16,89,23$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,00,00$ $2,275,91$ $1,00,00$ $2,23,93,13$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,00,00$ $2,18,13$ $2,11,81,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,118,13$ $2,112,13$ $2,112,13$ $2,118,13$ $2,112,13$ <td>001-0430-5022</td> <td>Unemployment Expense</td> <td>1,540.00</td> <td>0.00</td> <td>790.92</td> <td>749.08</td> <td>0.00</td> <td>749.08</td> <td>48.64</td>	001-0430-5022	Unemployment Expense	1,540.00	0.00	790.92	749.08	0.00	749.08	48.64
APHSR Spense S375(17) 416.69 $71,38.53$ $21,60.33$ 0.00 21 Plystack Spense $2,201.06$ $2,31,623$ $31,60.23$ 0.003 $21,90.43$ 0.00 $21,91,65$ 0.003 $21,91,65$ $20,91,73$ $21,92,55$ $20,91,73$ $21,92,55$ $20,91,73$ $21,92,55$ $20,91,73$ $21,92,55$ $20,91,73$ $20,90$ $21,73$ $21,92,55$ $20,91,73$ $21,92,55$ $20,90$ $21,73$ $21,92,55$ $20,90$ $21,73$ $21,92,55$ $20,90$ $21,73$ $21,92,75$ $20,90,73$ $20,73,52$ $81,01,16$ $10,92,84$ $11,32,67,84$ $20,90,75$ $20,73,52$ $21,81,26$ $20,11,60,73$ $21,91,16$ $10,92,84$ $11,13,67,84$	001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
Italih hemime Espene $39,0,02$ $31,0,23$ $31,0,23$ $31,0,23$ $31,0,23$ $31,0,32$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ 3	001-0430-5030	APERS Expense	58,750.17	4,116.49	37,386.33	21,363.84	0.00	21,363.84	36.36
Physical & Drug Server Eq. 1,20,00 $42,95$ $1,281,83$ $2,118,17$ $27,35$ $29,00$ Uniform Expense $4,0000$ $0,01$ $1,881,83$ $2,118,17$ $9,755$ 20 Bulk from Expense $1,0000$ $53,81,10$ $0,23,42,29$ $55,51,40,01$ $21,736,23,23$ $8,101,16$ 10 Reprise & Main - founds $55,0000$ $53,81,10$ $0,0174,53$ $52,34,242$ $9,012,52$ $11,25,733$ $25,44,232$ $8,101,16$ 10 Reprise & Main - founds $50,0000$ $53,81,10$ $10,174,54$ $72,323,246$ $8,410,16$ $8,92,54$ $10,000$ $10,600$ $10,32,733$ $11,32,733$ $25,4420,29$ 0000 $20,116,16,16,16,16,16,16,16,16,16,16,16,16$	001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	31,302.73	21,669.23	0.00	21,669.23	40.91
Uniform Expension $4,0000$ 0.00 $1.831.33$ $2.118.17$ 97.75 2.75 Building & Khaint-Building $55,0000$ $5.373.33$ $2.01.738.17$ 127.66 201 Building & Khaint-Building $55,0000$ $5.373.33$ $2.01.738.17$ 127.66 201 Repairs & Maint-Pool $55,0000$ $5.871.19$ $40.147.54$ $7.352.34$ $2.744.27$ 10.000 Repairs & Maint-Pool $55,0000$ $4.875.78$ $113.567.56$ $5.244.34$ 0.00 $5.82.43$ Repairs & Maint-Pool 750000 $4.875.78$ $113.675.66$ $5.82.43$ 0.00 $5.82.43$ 0.00 $5.82.43$ 0.00 $5.744.40$ $5.54.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000 $5.82.43$ 0.000	001-0430-5050	Physical & Drug Screen Exp	1,200.00	428.95	1,199.45	0.55	29.90	-29.35	00.00
Binking & Ground: Exp 75,679.08 $0.738.25$ $537,140.01$ $201,738.17$ 127.66 201 Repuise & Mani: Fubling Repuise & Mani: Fubling 55,670.00 $538,11.2$ $200,738.17$ $25,390.25$ 810.16 910.16 910.16 910.16 910.16 910.16 910.16 910.16 910.16 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 $882.32.17$ 910.16 810.16 810.16 810.16 810.16 $812.32.12$ 910.16 $812.32.12$ 910.16 $812.32.12$ 910.16 $812.32.12$ 910.16 $812.32.12$ 910.12 810.16 8100.17 $812.12.12$ 81	001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	97.75	2,020.42	50.51
Indication T56,870.03 $0.3,45.20$ S55,44001 2175.61 112765 201 630-5102 Reprix & Main - Ebulia Stanta 5381.19 501.077 $27.389.23$ 8101.16 19 630-5103 Reprix & Main - Foulia Stanta 5381.19 501.077 $27.382.34$ 137.56 235.753 254.4440 237.440 1275.66 528.753 254.4440 254.4400 256.750 528.753 254.4416 237.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4400 253.4413 2000 253.4430 253.4413 253.4413 253.4413 253.4413 253.4413 253.4413 253.4413 253.4413 253.4413 253.4413 253.4413 253.2413 254.4134 254.4134 254.4134 254.4134 254.4134 254.4134 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Repairs, Building, Controls Exp, S5,400.0 $533,13$ S00177 $2739,23$ S101.16 10 630-5103 Repairs, Maint - Building, 55,000.0 $583,13$ $40,147,54$ $77,82,56$ $18,82,427$ 19 630-5110 Repairs, Maint - Fool $55,000.00$ $4875,738$ $113,5753$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $56,543,20$ $114,554,52$ $51,543,22$ $54,440,0$ $52,544,40$ 0000 $21,540,50$ 0000 $52,644,00$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 $21,540,50$ 0000 00000 $21,540,50$ 0000 $21,540,50$ 0000 0000 0000		E01 Sub Totals:	736,879.08	69,748.29	535,140.91	201,738.17	127.65	201,610.52	27.36
Repairs & Maint – Building 55,4000 7,37,33 55,0010 5,37,33 55,0010 5,37,33 55,00173 27,353,246 18,34,217 0 0 6 0	E10	Building & Grounds Exp							00 10
Repairs & Maint - Grounds $78,0000$ $5,81,19$ $40,147,54$ $37,52,346$ $18,23,427$ 19 Repairs & Maint - Fool $76,0000$ $4,375,78$ $112,267,88$ $32,5446$ $18,234,27$ 19 Repairs & Maint - Fool $76,0000$ $4,375,78$ $112,267,88$ $32,5446$ $18,244,24$ 0000	001-0430-5102	Repairs & Maint - Building	55,400.00	7,237.23	28,010.77	27,389.23	8,101.16	19,288.07	34.82
Repairs & Maint - Pool 55,0000 4,875.3 11,2,67.83 5,8,67.83 2,5,444.00 -33 Repairs & Maint - Polich Pad 7,000.00 6,60 107,46 6,899.54 0.00 6 Utilities - Electic 25,000.00 2,334.40 182,165.6 6,489.2,54 0.00 6 Utilities - Gas 38,00.00 2,911.2 4,418.48 -6,416.83 0.00 6 Utilities - Gas 38,00.00 2,911.2 4,417.74 2,092.26 0.00 6 Communication Exp - Celtular 3,8,20.00 0.912.2 4,417.74 2,092.26 0.00 2 Supplies - RKG 3,8,70.00 0.092.3 2,8,45.01 1,456.80 0.00 2 2 0.00 2 2 0.00 2	001-0430-5104	Repairs & Maint - Grounds	78,000.00	5,881.19	40,147.54	37,852.46	18,824.27	19,028.19	24.40
Repairs & Maint - Splach Pad 7,00.00 66.00 107.46 $6.82.34$ 0.00 0 Utilities - Gas 38,0000 233,400 182,165.76 $6.284.24$ 0.00 6 Utilities - Gas 38,0000 233,400 182,165.76 $6.284.24$ 0.00 6 Utilities - Gas 8,0000 386.21 $4.145.36$ $6.284.24$ 0.00 6 Com Exp - Tel. Jandline. Interne 2,1804.00 184.621 $4.145.34$ 0.00 6 Communication Exp - Cellar 5,240.00 0.00 447.47 2,245.31 0.00 6 Samitation 38,700 18,46.21 $1.455.32$ 2,845.20 0.00 0 Samitation 38,700 0.94.35 38,350.00 0.90.35 36,000 0	001-0430-5105	Repairs & Maint - Pool	55,000.00	4,875.78	113,267.83	-58,267.83	25,444.60	-83,712.43	0.00
Unitides - Electric 245,0000 32,334,60 182,165,76 62,834,24 000 63 Unitides - Electric 38,000.00 2,931,39 44,18,48 6,148,48 0.00 63 Unitides - Cars 8,800.00 2,931,39 44,18,48 6,143,48 0.00 63 Communication Exp - Cellular 8,800.00 1,846,21 1,4563,42 7,240,58 0.00 7 Communication Exp - Cellular 6,240.00 519,12 4,147,74 2,092,26 0.00 7 Supplies - B&Ci 2,000.00 1,785,06 18,436,16 6,563,39 0.00 7 9,000.00 3,000.00 4,123 1,36,3775 5,5,568,23 8 5,5,568,23	001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	66.00	107.46	6,892.54	0.00	6,892.54	98.46
Unifies - Gas 38,000.00 2.931.39 44,148,48 -6,148,48 0.00 -6 Onlifies - Wate 2,804.00 519.12 4,147.74 2,092.26 0.00 -7 Continumingion Fay- Cellur 3,820.00 519.12 4,147.74 2,092.26 0.00 -3 Communication Fay- Cellur 3,82.000 0.00 519.12 4,147.74 2,092.26 0.00 -3 Supplies - Mate 3,82.000 0.00 519.12 4,147.74 2,092.26 0.00 -3 Supplies - Mate 2,000.00 1,785.06 14,856.61 6,565.39 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 -3 0.00 0.00 -3 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	001-0430-5110	Utilities - Electric	245,000.00	32,334.60	182,165.76	62,834.24	0.00	62,834.24	25.65
Utilities - Water 8,984,00 647,02 4,818,20 4,165,80 000 4 Con Exp - Terl Landline.Interne 21,804,00 1,846,21 1,456,42 7,240,58 0.00 7 Commetion Exp - Cellular 8,240,00 519,12 1,417,74 2,092,26 0.00 3 Suminion 34,500,00 10,942,37 28,345,21 6,154,79 3,000,00 3 Supplies - Rect 2,000,00 1,785,06 19,942,37 28,345,21 6,154,79 3,000,00 3 Supplies - Rect 2,000,00 1,785,06 18,436,61 6,563,39 0,00 0 <td>001-0430-5111</td> <td>Utilities - Gas</td> <td>38,000.00</td> <td>2,931.39</td> <td>44,148.48</td> <td>-6,148.48</td> <td>0.00</td> <td>-6,148.48</td> <td>0.00</td>	001-0430-5111	Utilities - Gas	38,000.00	2,931.39	44,148.48	-6,148.48	0.00	-6,148.48	0.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0430-5112	Utilities - Water	8,984.00	647.02	4,818.20	4,165.80	0.00	4,165.80	46.37
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,846.21	14,563.42	7,240.58	0.00	7,240.58	33.21
Instrance - Property 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,230,00 0.00 38,256,83,39 0.00 0.00 0.00 6 0.00 38,256,83,39 0.00	001-0430-5116	Communication Exp - Cellular	6,240.00	519.12	4,147.74	2,092.26	0.00	2,092.26	33.53
Samittion 34,500.00 10,94237 28,345.21 6,154.79 3,000.00 3 Supplies - B&G 2,000.00 1,785.06 18,436.61 6,563.39 0.00 0 Janitorial Supplies and Main 2,000.00 1,785.06 18,436.61 6,563.39 0.00 0 E10 Sub Toals: 615,158.00 69,065.97 478,800.25 136,357.75 55,568.23 86 Vehicle Expense 615,158.00 2,588.89 11,367.48 8,632.52 213.32 8 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 E20 Sub Toals: 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense 2,000.00 3,88.89 11,367.48 8,632.52 213.32 8 Supplies - Concesion 3,000.00 3,86.71 9,030.79 6,021 133.51 Supplies - Park Programs 0,400.00 2,345.98 11,367.48 8,632.52 213.32 8 Suppi	001-0430-5120	Insurance - Property	38.230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
Supplies: B&G $2,000.00$ 0.00 641.23 $1,388.77$ 198.20 1 E10 Sub Totals: $615,158.00$ 0.00 641.23 $1,388.77$ 198.20 1 E10 Sub Totals: $615,158.00$ $69,065.97$ $478.800.25$ $136,537.75$ $55,568.23$ 80 Vehicle Expense $8epair$ - Equipment $20,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ 213.32 8 Vehicle Expense $20,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ 213.32 8 Suply Expense $20,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ 213.32 8 Supplies - Office $2,500.00$ $2,588.89$ $11,367.48$ $8.632.52$ 213.32 8 Supplies - Office $35,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ 213.32 8 Supplies - Office $35,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ 213.32 8 Supplies - Office $35,000.00$ $31,86.$	001 0430-5130	Sanitation	34 500 00	10.942.37	28.345.21	6.154.79	3,000.00	3,154.79	9.14
Janitorial Supplies and Main 25,000.00 1,785.06 18,436.61 6,563.39 0.00 6 E10 Sub Totals: 615,158.00 69,065.97 478,800.25 136,357.75 55,568.23 80 Vehicle Expense 58rvice & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 E20 Sub Totals: 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense 3,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Office 3,500.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Moreasion 3,600.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Supplies - Supply Expense 5,600.00 2,545.98 14,231.04 1	0010-0010-000	Sumilae - R&G	00000	0.00	641.23	1.358.77	198.20	1,160.57	58.03
Janutorial Supplies and Main 25,000.00 1, 65,10 0,000.25 136,35775 55,568.23 80 E10 Sub Totals: 615,158.00 69,065.97 478,800.25 136,35775 55,568.23 80 Vehicle Expense Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213,32 8 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213,32 8 Supply Expense 20,000.00 2,588.89 11,367.48 8,632.52 213,32 8 Supply Expense 20,000.00 2,588.89 11,367.48 8,632.52 213,32 8 Supply Expense 3,056.71 -536.71 136,19 34,309.79 6,000 9 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 123.04 123.04 Supplies - Park Programs 6,000.00 5,815.15 52,537.90 4,962.10 306.55 6 Bapplies - Reale Merchandise 6,000.00 5,815.15 52,537.90 4,962.10	0410-0640-100		25,000.00	1 705 05	19 757 01	6 562 20	00.00	6 563 30	26.25
E10 Sub Totals: 615,158,00 69,065,97 478,800.25 15,558.23 86 Vehicle Expense Service & Repair - Equipment 20,000.00 2,588.99 11,367.48 8,632.52 213.32 8 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Officien 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Officien 35,000.00 3,186.19 34,3097.99 8,692.11 183.51 Supplies - Resale Merchandise 6,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Resale Merchandise 6,000.00 5,815.15 5,039.64 0.00 0.00 BASS Program Expense 12,000.00 5,111.90 6,828.10 1,083.45 <td< td=""><td>001-0430-5142</td><td>Janitorial Supplies and Main</td><td>25,000.00</td><td>1,/85.00</td><td>18,420.01</td><td>66.606,0</td><td>00.0</td><td>CC.COC.0</td><td>67.07</td></td<>	001-0430-5142	Janitorial Supplies and Main	25,000.00	1,/85.00	18,420.01	66.606,0	00.0	CC.COC.0	67.07
E10 Sub Iotals: 013.110.00 0.538.89 11.367.48 8,632.52 213.32 8 Vehicle Expense 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 E20 Sub Totals: 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense 2,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Office 2,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Office 2,300.00 3,186.19 34.309.79 6,90.21 183.51 Supplies - Resate Merchandise 6,000.00 2,345.98 14,231.04 123.04 123.04 Supplies - Resate Merchandise 6,000.00 5,815.15 5,2357.90 4,962.10 0.00 E30 Sub Totals: 8.863.55 5,396.4 0.00 0.00 26.5537.90 4,962.10 20.00 F30 Sub Totals: 5,039.64 0.60.55 5,039.64 0.00 20.655			615 158 00	20 220 03	2C 008 8LV	136 357 75	55 568 23	80 789 52	13.13
Vehicle Expense Vehicle Expense 213.32 8 Service & Repair - Equipment 20,000.00 2.588.89 11,367.48 8.632.52 213.32 8 E20 Sub Totals: 20,000.00 2.588.89 11,367.48 8.632.52 213.32 8 E20 Sub Totals: 20,000.00 2.588.89 11,367.48 8.632.52 213.32 8 Supplies - Office 2.500.00 2.588.89 11,367.48 8.632.52 213.32 8 Supplies - Office 2.500.00 2.588.89 11,367.48 8.632.52 213.32 8 Supplies - Office 2.500.00 2.582.98 3.036.71 -536.71 183.51 Supplies - Concession 3.186.19 34.309.79 6.00.21 0.00 9 Supplies - Park Programs 14,000.00 2.345.98 14.231.04 123.04 9 9 Supplies - Park Program Supplies - Recale Merchandise 6,000.00 5.815.15 52.537.90 4.962.10 9 9 E30 Sub Totals: 57.500.00 5.815.15		E10 Sub lotals:	00.001,010	16.000.60	C7:000'0/1	C1.100,001			
Service & Repair - Equipment 20,000.00 2.388.89 11,367.48 8,632.52 213.32 6 E20 Sub Totals: Supply Expense 20,000.00 2.588.89 11,367.48 8,632.52 213.32 8 Supply Expense Supplies - Office 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8 Supplies - Office 3,500.00 2,588.89 11,367.14 -536.71 183.51 Supplies - Office 3,500.00 3,186.19 3,4309.79 690.21 0.00 Supplies - Concession 14,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Park Programs 6,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Park Programs 6,000.00 5,815.15 52,537.90 4,962.10 0.00 Supplies - Resale Merchandise 6,000.00 5,815.15 52,537.90 4,962.10 306.55 4 BAS Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5 Aquatic Program Expense 6,000.00 569.00 6,691.27 -691.27	E20	Vchicle Expense						00017-0	01 07
E20 Sub Totals: 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8 Supply Expense Supplies - Office 2,500.00 282.98 3,036.71 -536.71 183.51 183.51 Supplies - Office 3,000.00 3,186.19 3,4,309.79 690.21 0.00 Supplies - Park Programs 14,000.00 3,186.19 3,4,309.79 690.21 0.00 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Resale Merchandise 6,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Resale Merchandise 6,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Resale Merchandise 6,000.00 5,815.15 52,537.90 4,962.10 0.00 Base Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 0.00 306.55 2 Aquatic Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,033.45 5 Aduatic Program Expense 6,000.00 360.00 6,91.27 -691.27 163.127 </td <td>001-0430-5212</td> <td>Service & Repair - Equipment</td> <td>20,000.00</td> <td>2,588.89</td> <td>11,367.48</td> <td>8,632.52</td> <td>26.612</td> <td>8,419.20</td> <td>01.24</td>	001-0430-5212	Service & Repair - Equipment	20,000.00	2,588.89	11,367.48	8,632.52	26.612	8,419.20	01.24
Supply Expense 2,500.00 282.98 3,036.71 -536.71 183.51 Supplies - Office 35,000.00 3,186.19 34,309.79 690.21 0.00 Supplies - Concession 14,000.00 2,345.98 14,231.04 123.04 123.04 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Resale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 2 Operations Expense 12,000.00 5,815.15 52,537.90 4,962.10 306.55 2 Aquatic Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 2		EOD Sub Totals.	20.000.00	2.588.89	11.367.48	8.632.52	213.32	8,419.20	42.10
Supply Expense 2,500,00 282.98 3,036.71 -536.71 183.51 Supplies - Office 35,000.00 3,186.19 34,309.79 690.21 0.00 Supplies - Concession 35,000.00 3,186.19 34,309.79 690.21 0.00 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 123.04 123.04 Supplies - Recla Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 E30 Sub Totals: 5,815.15 5,2537.90 4,962.10 306.55 2 Operations Expense 12,000.00 5,815.15 52,537.90 4,962.10 10,08.55 Aquatic Program Expense 6,000.00 535.96 5,171.90 6,828.10 1,083.45									
Supplies - Oncession Z,00.00 Z,186.19 Z,430.79 690.21 0.00 Supplies - Park Programs 14,000.00 3,186.19 34,309.79 690.21 0.00 Supplies - Reale Merchandise 6,000.00 2,345.98 14,231.04 123.04 123.04 Supplies - Reale Merchandise 6,000.00 2,345.98 14,231.04 123.04 123.04 Supplies - Reale Merchandise 0,000.00 0,00 0,00 960.36 5,039.64 0.00 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 2 Operations Expense 12,000.00 5,815.15 52,537.90 4,962.10 1,083.45 5 Aquatic Program Expense 6,000.00 535.96 5,171.90 6,828.10 1,083.45 5	E30	Supply Expense	00 002 0	00 606	3 036 71	17 722	183 51	CC 0CL-	0.00
Supplies - Concession 35,000.00 5,186.19 54,309.79 690.21 0.00 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Rechandise 6,000.00 0.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Rechandise 6,000.00 0.00 960.36 5,039.64 0.00 5 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 2 Operations Expense 12,000.00 5,815.15 52,537.90 4,962.10 1,083.45 5 Aquatic Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5	001-0430-2300	Suppries - Office	00.000.2	07.707	11.000,0	10.000		1009	1 07
Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 Supplies - Recale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 2 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 2 Operations Expense 12,000.00 5,815.15 52,537.90 4,962.10 306.55 2 Aquatic Program Expense 6,000.00 535.96 5,171.90 6,828.10 1,083.45 5	001-0430-5308	Supplies - Concession	35,000.00	3,186.19	54,509.79	17.069	0.00	12.020	16.1
0430-5332 Supplies - Recale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 0430-5332 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 0430-5460 BASS Program Expense 12,000.00 5,815.15 52,537.90 4,962.10 1,083.45 0430-5461 Aquatic Program Expense 0,000.00 535.96 5,171.90 6,828.10 1,083.45	001-0430-5330	Supplies - Park Programs	14,000.00	2,345.98	14,231.04	-231.04	123.04	-354.08	0.00
E30 Sub Totals: 57,500.00 5.815.15 52,537.90 4,962.10 306.55 Operations Expense 12,000.00 5.815.15 52,537.90 4,962.10 306.55 0430-5460 BASS Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 0430-5461 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 -691.27 163.35	001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	960.36	5,039.64	0.00	5,039.64	83.99
Operations Expense Descriptions Expense 1,083.45 0430-5460 BASS Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 0430-5461 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35		E30 Sub Totals:	57,500.00	5,815.15	52,537.90	4,962.10	306.55	4,655.55	8.10
0430-5460 Decautions trapense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 0430-5461 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35	140	Quantiana Evenanca							
Datase trogram Expense 6,000.00 369.00 6,691.27 -691.27 163.35	E40	Derations Expense	00 000 CT	535 96	5 171 90	6 828 10	1 083 45	5.744.65	47.87
	001-0450-5460 001-0420-5461	DA35 Floglan Expense Aquistic Drogram Expense	6 000 00	369.00	6.691.27	-691.27	163.35	-854.62	0.00
	10+0-00+0-100	Aquatic 1 10gram trypcing	0,000,0						

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475 001-0430-5480	Credit Card Fees Dues & Subscriptions	9,780.00 1,843.40	1,051.49 599.88	6,538.26 2,201.88	3,241.74 -358.48	118.39 0.00	3,123.35 -358.48	31.94 0.00
	E40 Sub Totals:	29,623.40	2,556.33	20,603.31	9,020.09	1,365.19	7,654.90	25.84
ESS	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	830.53	2,669.47	0.00	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	18,331.11	53,157.69	3,842.31	0.00	3,842.31	6.74
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,235.00	16,390.00	9,830.00	0.00	9,830.00	37.49
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	418.62	4,551.72	91.03
	E55 Sub Totals:	129,720.00	19,566.11	97,559.27	32,160.73	418.62	31,742.11	24.47
E60	Miscellaneous Expense	00000		10 000				
C245-0540-100	Inspections & Monitoring	4,900.00	120.00	425.22	6,4/0./2	3,938.00	538.75	10.99
	E60 Sub Totals:	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	6,859.38	69,125.38	-2,900.38	18,576.00	-21,476.38	0.00
	E80 Sub Totals:	81,225.00	6,859.38	69,125.38	12,099.62	18.576.00	-6,476.38	0.00
	Expense Sub Totals:	1,675,005.48	176,320.12	1,265,557.75	409,447.73	80,513.56	328,934.17	19.64
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	792,510.48	123,775.72	815,039.70	-22,529.22	80,513.56		
R36 001-0440-4260	Park Program Fees Parks Rental	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	900.006	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.006	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	0.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	5,193.23	9,806.77	1,540.89	8,265.88	55.11
001-0440-5110	Utilities - Electric	3,500.00	803.31	6,459.14	-2,959.14	0.00	-2,959.14	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	590.12	465.88	0.00	465.88	44.12
	E10 Sub Totals:	19,556.00	876.42	12,242.49	7,313.51	1,540.89	5,772.62	29.52
GL-Budget Status (9/15/2022 - 12:16 PM)	(We							Page 17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 001-0440-5816	Fixed Assets Fixed Assets - Infrastructure	0.0	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	E80 Sub Totals:	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	Expense Sub Totals:	19,556.00	36,392.56	58,275.63	-38,719.63	1,540.89	-40,260.52	0.00
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley Dark Decorrent Foos	13,556.00	36,392.56	56,535.63	-42,979.63	1,540.89		
001-0450-4260	Parks Rental	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	R36 Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	Revenue Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
E10 001-0450-5104 001-0450-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	7,000.00	0.00	782.22 0.00	6,217.78 4,000.00	377.92 0.00	5,839.86 4,000.00	83.43 100.00
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Dept 0450 Sub Totals:	6,000.00	-160.00	-2,942.78	8,942.78	377.92		
001-0500-4156	Taxes - Property Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33 001-0500-4350	Rental Fees Use Agreement Fees	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
	R33 Sub Totals:	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
R60 001-0500-4600	Miscellancous Revenue Miscellancous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
	R60 Sub Totals:	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
R62 001-0500-4627 001-0500-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,484,584.00 2,226,876.00	123,715.00 185,573.00	989,720.00 1,484,584.00	494,864.00 742,292.00	0.00	494,864.00 742,292.00	33.33 33.33
	R62 Sub Totals:	3,711,460.00	309,288.00	2,474,304.00	1,237,156.00	0.00	1,237,156.00	33.33
								Page 18

Page 18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	311,012.00	2,510,413.93	1,219,996.07	0.00	1,219,996.07	32.70
E01 001-0500-5000	Personnel Expense Salarv Exnense	2 585 691 44	173 305 26	1 523 915 28	1 061 776 16	00.0	1 061 776 16	41.06
001-0500-5005	SWB Reimbursement	184,986.00	15.415.50	123.324.00	61.662.00	0.00	61.662.00	33.33
001-0500-5010	Overtime Expense	234,514.55	25,825.31	190,840.95	43,673.60	0.00	43,673.60	18.62
001-0500-5020	FICA Expense	43,915.17	3,023.51	26,073.95	17,841.22	0.00	17,841.22	40.63
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,539.01	1,460.99	0.00	1,460.99	48.70
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	482.95	4,143.44	3,324.28	0.00	3,324.28	44.52
001-0500-5035	LOPFI Expense	651,293.37	45,990.73	397,561.38	253,731.99	0.00	253,731.99	38.96
001-0500-5036	LOPFI Perm Advance	-170,000.00	-45,683.69	-94,714.53	-75,285.47	0.00	-75,285.47	0.00
001-0500-5040	Health Insurance Expense	440,880.12	34,938.85	264,887.44	175,992.68	0.00	175,992.68	39.92
001-0500-5050	Physical & Drug Screen Exp	7,000.00	476.85	1,112.65	5,887.35	0.00	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	842.29	10,960.05	9,039.95	1,128.35	7,911.60	39.56
001-0500-5057	Uniform Exp - NO.PPE, Veh Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5060	Travel & Training Expense	23,000.00	3,065.00	24,058.72	-1,058.72	0.00	-1,058.72	0.00
001-0500-5061	Training Aids	12,500.00	37.17	2,695.54	9,804.46	0.00	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	257,719.73	2,533,895.30	1,572,353.07	1,128.35	1,571,224.72	38.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	1,649.96	20,689.34	16,543.84	4,688.84	11,855.00	31.84
001-0500-5110	Utilities - Electric	39,900.00	6,271.15	35,470.89	4,429.11	0.00	4,429.11	11.10
001-0500-5111	Utilities - Gas	5,500.00	331.25	5,829.07	-329.07	0.00	-329.07	0.00
001-0500-5112	Utilities - Water	7,000.00	537.19	3,774.50	3,225.50	0.00	3,225.50	46.08
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,317.43	18,210.55	9,717.41	0.00	9,717.41	34.79
001-0500-5116	Communication Exp - Cellular	9,780.00	781.94	6,252.36	3,527.64	0.00	3,527.64	36.07
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	148.28	2,089.53	810.47	0.00	810.47	27.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	120.82	830.43	1,169.57	340.30	829.27	41.46
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,534.53	9,333.48	4,166.52	149.13	4,017.39	29.76
001-0500-5145	Tools	2,200.00	306.49	1,791.19	408.81	0.00	408.81	18.58
	E10 Sub Totals:	177,017.14	13,999.04	104,271.34	72,745.80	5,376.08	67,369.72	38.06
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,263.65	36,746.73	-746.73	0.00	-746.73	0.00
001-0500-5210	Service & Repair - Vehicle	9,700.00	0.00	1,054.92	8,645.08	506.89	8,138.19	83.90
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	1,744.46	1,255.54	2,116.10	-860.56	0.00
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,076.54	14,813.42	27,186.58	13,843.59	13,342.99	31.77
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 19

Elyptication[1,3,8,0)2,6,08,6,5,15,9,3,36,0,34,4,4,2autone liptome lip	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
memore lightmer - Muldic 2300.00 200.35 0.04.35 54.04.35 54.04.35 54.04.35 23.34 Trait 35.34 Trait 35.34 Trait 35.34 Trait 35.34 Trait 34.34.35 34.34.25 23.34 Trait 35.34 Trait <td< td=""><td>001-0500-5218</td><td>Tire Expense</td><td>14.348.60</td><td>25.00</td><td>8,363.10</td><td>5,985.50</td><td>0.00</td><td>5,985.50</td><td>41.71</td></td<>	001-0500-5218	Tire Expense	14.348.60	25.00	8,363.10	5,985.50	0.00	5,985.50	41.71
pido 5300 5630 5633 0.032 440.00 60.11 588.97 203 Sh Take 133.470 $7.63.87$ $5.3.27$ $8.031.43$ $10.011.5$ $5.8.87$ 203 Sh Take $1.3.000$ $3.63.67$ $1.2.63.8$ $1.96.12$ $1.96.12$ $5.8.87$ Stybe 1.3000 $3.8.67$ $1.2.8.96$ $1.3.9.66$ $1.97.36$ $1.97.36$ Stybe 1.3000 $3.8.66$ $1.3.3.86$ $1.3.3.86$ $1.3.9.66$ $1.97.36$ $1.97.36$ Stybe 1.3000 $3.9.66$ $1.3.9.66$ $1.3.7.26$ $1.3.9.66$ $0.011.75$ $3.9.8.9$ Stybe 1.3000 0.010 0.013 0.000 0.010 $0.012.75$ $0.012.75$ Stybe $1.3.0.000$ 0.010 0.000 0.000 $0.001.75$ $0.000.75$ $0.000.75$ Stybe 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 <	011-0500-5075	Insurance Exnense - Vehicle	22.998.46	0.00	19,446.15	3,552.31	-861.94	4,414.25	19.19
[33 shi frait [33 shi frait $[33 shi frait [33 shi$	001-0500-5230	Radios	5,500.00	263.75	1,063.92	4,436.08	467.11	3,968.97	72.16
Londing Londing <thlonding< th=""> <thlonding< th=""> <th< td=""><td></td><td></td><td>90 273 521</td><td>40 8C9 L</td><td>83 737 70</td><td>50 314 36</td><td>16 071 75</td><td>34.242.61</td><td>25.64</td></th<></thlonding<></thlonding<>			90 273 521	40 8C9 L	83 737 70	50 314 36	16 071 75	34.242.61	25.64
Name State 1,251.85 1,961.7 2,234 1,971.9 Supplica - Flock different 1,200.00 3,364.6 3,441.10 3,366.6 4,971.3 3,843.1 3,903.6 Supplica - Flock different 1,200.00 3,366.6 1,513.86 3,441.10 9,399.66 3,843.1 3,903.6 3,543.1 3,903.6 <		EZU SUB LOTAIS:	00.110.001	1.0000	0		a		
Signification 1,2000 3,500 1,313,13 3,713,13	E30	Supply Expense Sumation Office	3 750 00	76675	1 253 88	1.996.12	22.94	1.973.18	60.71
Significa - Found Momenta 0.3000 0.31801 0.44000 0.31801 0.31801 0.3080 </td <td>00000-0000-100</td> <td>Sumplies - Kitchen</td> <td>1 200 00</td> <td>59.66</td> <td>621.66</td> <td>578.34</td> <td>88.12</td> <td>490.22</td> <td>40.85</td>	00000-0000-100	Sumplies - Kitchen	1 200 00	59.66	621.66	578.34	88.12	490.22	40.85
Supplica: Flami 1,000 0,00 1,41,1 3,60 3,60 Supplica: Flamidian MLI 1,0000 9,130 555,86 4,41,49 0.00 3,66 Mereral ind MIRI 1,90000 9,130 555,86 4,41,39 96,030 6,31,67 Mereral ind MIRI 1,90000 0,130 555,86 17,132,57 103,65,00 6,31,57 Explore Dava Flamidia 1,0000 0,00 2,56,53 17,132,57 103,65,00 6,31,57 Explore Dava Flamidia 1,0000 0,00 2,56,53 11,444,50 6,000 0,00 Statey Fragman 1,0000 0,00 2,56,53 11,444,50 6,02,32 10,4227 Prof Services 1,0000 0,00 <td>001-0500-5306</td> <td>Supplies - Food Allowance</td> <td>43.800.00</td> <td>3.318.04</td> <td>24,410.10</td> <td>19,389.90</td> <td>3,794.85</td> <td>15,595.05</td> <td>35.61</td>	001-0500-5306	Supplies - Food Allowance	43.800.00	3.318.04	24,410.10	19,389.90	3,794.85	15,595.05	35.61
Singlics - Intraction Math 20000 24.4 157.55 42.4.4 10.0005 24.06 24.06 Nanders - Intraction Math 19,000 910 258.61 14.1.30 200.66 24.06 Nanders - Intraction Math 19,000 910 258.61 17.1.37.25 90.56.56 24.1.0 Finds 10,000 000 2.86.9 17.4.30 9.36.9 20.0.8 Operation Expons 13,00.00 000 2.86.9 17.4.3.2 9.30.6 0.00 Operation Expons 14,00.00 000 0.00 9.2.9.9 0.00 9.3.2.9 Operation Expons 14,00.00 000 0.00 9.0.00 0.00 9.0.0.0 Professional Service 14,00.00 0.00 0.00 0.00 0.00 9.00.00 1.9.9.2.0 Professional Service 14,00.00 150.60 14.4.4.9 0.000 9.00.00 1.9.9.2.0 Professional Service 11,110.00 0.00 14.0.00 1.9.9.2.0 0.000 1.9.9.2.0	001-0500-5318	Supplies - Foam	1.500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
Minerial and Main 19,0400 91,36 18,34,30 9,72,36 9,72,36 9,77,197 Peage Expense 201,4400 4,24,44 30,67,34 171,372,37 10,066,56 30,01 E30 shar fraits: 11,0000 0.00 2,56,50 171,372,37 10,066,50 6,313,77 Operations Expense 11,0000 0.00 2,56,50 11,414,50 6,223 10,002,50 Steley Pregram 11,0000 0.00 2,56,50 11,414,50 6,223 10,002,51 For Steves- Adversing: 1,0000 0.00 2,56,50 11,414,50 6,223 10,002,51 For Steves- Adversing: 1,0000 0.00 0.00 0.00 6,223 10,042,27 For Steves - Adversing: 1,0000 0.00 0.00 0.00 0.00 10,042,37 For Steves - Adversing: 1,11,000 159,80 159,80 19,92,00 10,92,23 For Steves - Adversing: 1,11,000 0.00 19,92,00 0.00 10,92,53 For Steves - Adversing:	001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.46	1,575.86	424.14	180.06	244.08	12.20
Destrict Exponse 6500 000 28.61 41.30 28.35 20.61 E30 Sub Traits 201.4400 4.264.1 30,067.3 17.377.57 100,066.86 6.315.77 Openions Exponse 100000 000 2.565.90 17.377.57 100,066.80 6.315.77 Openions Exponse 14,0000 000 2.565.90 11.414.50 6.22.3 10.067.27 F00 Stricts 14,0000 000 2.565.90 11.414.50 6.22.3 10.074.27 F01 Services 110,000 000 190.80 11.414.50 6.22.3 10.076.27 F01 Services 110,000 000 190.80 11.414.50 6.92.33 10.06.27 F01 Services 110,000 190.80 11.63.80 0.00 0.00 6.92.33 10.076.27 F01 Services 110,000 190.80 11.64.80 6.83.23 0.00 19.74.27 F01 Services 111.01 11.01 11.92.81 11.92.81 0.00 19.92.26 F01 Services<	001-0500-5323	Material and Maint	149,040.00	91.50	505.98	148,534.02	98,762.05	49,771.97	33.40
E30 Sun Tranis 201,440 00 4,264,41 30,073 4 11,372 57 13,056 80 63,3157 Operations Expense 1,0000 0.00 2,960 0 734,00 0.00 34,400 Dase & Subscriptions 1,0000 0.00 2,965 0 11,435 0 0,032 10,432 7 Dase & Subscriptions 1,0000 0.00 2,956 0 11,445 0 0.02 14,420 Dase & Subscriptions 1,0000 0.00 2,565 0 11,445 0 0.02 10,422 7 Professional Services 1,0000 0.00 16,030 0.02 10,422 7 Professional Services 1,0000 0.00 16,040 0 0.00 <td< td=""><td>001-0500-5350</td><td>Postage Expense</td><td>650.00</td><td>0.00</td><td>238.61</td><td>411.39</td><td>208.78</td><td>202.61</td><td>31.17</td></td<>	001-0500-5350	Postage Expense	650.00	0.00	238.61	411.39	208.78	202.61	31.17
Total State 201,400 $+,204,41$ $30,067,43$ $17,37,25$ $103,056,50$ $63,3157$ Operations Expension 10000 000 $2,905,50$ $174,00$ 0.002 $374,00$ Dave K Streptions 10,000 000 $2,905,50$ $174,00$ 0.02 $374,00$ Dave K Streves 10000 000 $2,965,50$ $1,444,50$ 002 $374,00$ For Streves 10000 000 $19,000$ 0000									
Operations Expense 1,000 000 256,00 1,414-00 000 24,00 000 74,00 Safey Program 13,00000 000 2,565,50 11,414-50 692.33 10,00627 Fab Abserbines 14,00000 000 2,565,50 11,414-50 692.33 10,0027 Fab Sarvies - Funda 1,0000 000 158.30 159.80 849.20 000 849.20 Prof Sarvies - Funda 1,0000 158.30 159.80 1949.20 000 849.20 Metellanous Expense 11,100.00 158.80 156.80 1,949.20 000 99.00 99.00 Metellanous Expense 11,100.00 0.00 2,425.00 0.00 0.00 0.00 0.00 1,949.20 0.00		E30 Sub Totals:	201,440.00	4,264.41	30,067.43	171,372.57	103,056.80	68,315.77	33.91
Dase Saberaptions 10000 000 73400 000 74400 Sufey Program 13,0000 000 2,595,50 17,443 0.00 74,400 For Sufey Program 13,0000 0.00 2,565,50 11,444,40 0.00 734,00 For Schweis-Aberträng 1,0000 0.00 2,565,50 11,444,40 0.00 592,33 10,732,37 Profesional Services - Aberträng 0,000 0.00 150,00 0.00 590,00 0.00 599,30 10,744,30 0.00 599,30 10,742,37 10,743,35 10,742,44 10,742,44 10,742,44 10,742,44 10,942,44 11,942,35 11,942,	E40	Operations Expense							
Safety Program $13,0000$ 0.00 $2.205,30$ $10705,30$ 00233 1000827 Follositional Services: $14,0000$ 000 $2,565,30$ $14,34,30$ $692,33$ $10,00827$ Professional Services: $14,0000$ $160,00$ $160,00$ $690,20$ $10008,27$ Professional Services: $14,0000$ $160,00$ $160,00$ 000 $690,20$ $10,008,27$ Prof Services: $14,0000$ $160,00$ $160,00$ 1000 $692,30$ $10,008,27$ Prof Services: $11,000$ 000 1000 $600,00$ 000 $990,00$ Stored Services: $11,1000$ $150,30$ $150,30$ $199,20$ 000 $199,20$ Miscellareous Expense $11,1000$ 000 $2,323,30$ $10,90,53$ $900,00$ 000 $1090,53,62$ Miscellareous Expense $11,1000$ 000 $2,323,30$ 000 $10,90,50,52$ Bond Expense $11,31,118$ $5,692,33$ 000 $10,90,50,52$	001-0500-5480	Dues & Subscriptions	1,000.00	00.00	266.00	734.00	0.00	734.00	73.40
Ed Sab Totals Ed Sab T	001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	692.23	10,008.27	76.99
Biol SAT Tails. 14,000 0.00 $2,665.0$ 11,434.50 692.3 $10,422.7$ Professional Services. Professional Services. 10000 150.80 150.80 849.20 692.3 $10,422.70$ 500.6569. Prof Services Adverting 10000 150.80 150.80 150.80 1000 692.3 $10,422.70$ 500.6569. Prof Services Adverting 111000 1000 150.80 1000 500.00 000 000 0000 500.00 500.5609 Hacker. New Renewals 1111000 000 156.80 159.80 1096.52 1096.52 1096.52 1096.52 500.5609 Hacker New Renewals 111000 000 2000 000 000 000 1096.52 500.5609 Hacker New Renewals 111000 000 $2,892.6$ 000 000 1096.52 6500.5800 Fised Asser New Renewals 111.000 $112.714.18$ $56.92.33$ 000									
Fordiscinal Services Professional Services 6500-5573 Prof Services - Abortining 10000 5030 0000 60000		E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	692.23	10,742.27	76.73
Indextension Indextension<	E55	Professional Services							
Prof Services - GIS 6000 000 6000 <td>001-0500-5553</td> <td>Prof Services - Advertising</td> <td>1,000.00</td> <td>150.80</td> <td>150.80</td> <td>849.20</td> <td>0.00</td> <td>849.20</td> <td>84.92</td>	001-0500-5553	Prof Services - Advertising	1,000.00	150.80	150.80	849.20	0.00	849.20	84.92
OSI0-5580 Prof Services - Frining 50,00 0,00 50,00 0,00 50	001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
ISS Sub Totals: 2100.00 150.80 150.80 1942.0 0.00 1942.0 0500-5604 Miscellancous Expense 11.100.00 0.00 136.38 10.963.62 0.00 1992.0 0500-5608 Software - New & Renewals 11.100.00 0.00 2.823.26 -398.26 0.00 10.965.62 0500-5840 E60 Sab Totals: 13.525.00 0.00 2.959.64 10.565.36 0.00 10.565.36 0500-5840 Principal for Loans: 19.506.531 14.180.18 112.714.18 56.982.33 0.00 10.565.36 0500-5840 Principal for Loans: 169.696.51 14.180.18 112.714.18 56.982.33 0.00 56.982.33 0500-5840 Fixed Axsets 714.00.18 112.714.18 56.982.33 0.00 56.982.33 0500-5840 Fixed Axsets 714.00.18 714.36 56.982.33 0.00 56.982.33 0500-5840 Fixed Axsets 714.36 3.044.72 56.982.33 0.00 56.982.33 0500-5840 Fixe	001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals: 2,10,00 150,80 1,949,20 0.00 1,949,20 Miscellaneous Expense Miscellaneous Expense 11,100,00 0,00 1,545,36 0,000 1,949,20 050-5608 Miscellaneous Expense 11,100,00 0,00 1,553,6 10,965,65 0,000 -398,26 050-5608 E60 Sub Totals: 13,525,00 0,00 2,832,35 10,965,65 0,000 -398,26 050-5840 Bond Expense 13,525,00 0,00 2,959,64 10,565,36 0,000 -398,26 050-5840 Principal for Loans 169,696,51 14,180,18 112,714,18 56,982,33 0,00 56,982,33 050-5848 Bond Expense 169,696,51 14,180,18 112,714,18 56,982,33 0,00 56,982,33 050-5848 Fixed Assets - Vehicles 3,125,00 714,36 3,64,72 60,28 56,982,33 050-5848 Fixed Assets - Vehicles 2,126,00 714,36 3,064,72 60,28 2,218,67 -218,67 -218,67 -218,67									
Misecliancous Expense Misecliancous Expense 0500-5608 IntAvare - New & Renewals 1,100,0 0,00 136.38 0,963.62 0,00 10,653.62 0500-5608 Software - New & Renewals 1,3,525.00 0,00 2,832.36 -398.26 0,00 -398.26 0500-5840 E60 Sub Totals: 1,3,525.00 0,00 2,832.36 -398.26 0,00 0,365.36 Bond Expense 13,525.00 0,00 2,832.36 10,565.36 0,00 0,56.982.33 Bond Expense 169,696.51 14,180.18 112,714.18 56,982.33 0,00 56,982.33 0500-5808 Fixed Assets - Vehicles 3,125.00 714.36 3,064.72 60.28 56,982.33 0500-5808 Fixed Assets - Infrastructure 24,000.00 0,00 24,000.00 60.28 56,982.33 0500-5808 Fixed Assets - Infrastructure 24,000.00 0,00 24,000.00 60.28 56,982.33 0500-5808 Fixed Assets - Infrastructure 24,000.00 0,00 24,000.00 60.28		E55 Sub Totals:	2,100.00	150.80	150.80	1,949.20	0.00	1,949.20	92.82
0500-564 Hardware - New & Renewals 11,100,0 0.00 15,53 10,965,62 0.00 10965,62 0500-5608 Software - New & Renewals 2,425,00 0.00 2,823,26 -388,26 -398,26 -398,26 0500-5840 Bond Expense 13,525,00 0.00 2,853,56 -388,26 0.00 1365,36 0500-5840 Principal for Loans 13,525,00 0.00 2,959,64 10,565,36 -308,23 0.00 10,965,536 0500-5840 Principal for Loans 160,696,51 14,180,18 112,714,18 56,982,33 0.00 56,982,33 0500-5808 Fixed Assets 31,35,00 714,36 3,064,72 60,28 0.00 56,982,33 0500-5808 Fixed Assets 3,135,00 714,36 3,064,72 60,28 0.00 60,28 0500-5808 Fixed Assets 0,136,45 112,714,18 56,982,33 0,00 56,982,33 0500-5808 Fixed Assets 1,713,67 24,00 24,00 24,06,28 05	E60	Miscellaneous Expense							
0500-5608 Software - New & Renewals 2,425.00 0.00 2,823.26 -398.26 0.00 -398.26 F60 Sub Tatals: 13,525.00 0.00 2,959.64 10,565.36 0.00 -398.26 Bond Fxpense Bond Fxpense 13,525.00 0.00 2,959.64 10,565.36 0.00 10,565.36 Bond Fxpense Bond Fxpense 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 Fired Assets Fired Assets 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 6300-5808 Fired Assets 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 6300-5808 Fired Assets 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 6500-5808 Fired Assets 167,000 0.00 24,000 0.00 24,000 56,982.33 6500-5816 Fired Assets Interst Expense 24,000 24,000 24,000 24,000 24,00	001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
	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 0500-5840 Principal for Loans 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 0500-5840 Principal for Loans 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 6500-5808 Fixed Assets 0.106 714.36 714.36 3,064.72 60.28 0.00 60.28 0500-5808 Fixed Assets - Nehicles 3,125.00 714.36 3,064.72 60.28 0.00 60.28 0500-5816 Fixed Assets - Infrastructure 24,000.00 0.00 24,000.00 20,02 56,982.33 -218.67 -118.33 -1158.39 -000 000 -24,006.00 000									
Bond Expense Bond Expense $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ $Fireipal for Loans$ $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ $Fired Assets$ $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ $Fired Assets$ $Fired Assets$ $3,125.00$ 714.36 $3,064.72$ 60.28 0.00 $56,982.33$ $0500-5816$ Fired Assets - Infrastructure $24,000.00$ 0.00 $24,000.00$ 60.28 60.28 60.28 60.28 $0500-5816$ Fired Assets - Infrastructure $24,000.00$ 714.36 $3,064.72$ 60.28 0.00 60.28 $0500-5816$ Fired Assets - Infrastructure $27,125.00$ 714.36 $3,064.72$ $24,000.00$ $24,200.00$ -218.67 -118.67 60.58 Fired Assets - Infrastructure $27,125.00$ 714.36 $3,064.72$ $24,000.00$ $24,200.00$ $24,200.00$ $24,200.00$		E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
Principal for Loans $169,696,51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ $E72$ Sub Totals: $169,696.51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ Fixed Assets $3,125,00$ 714.36 $3,064.72$ 60.28 0.00 $56,982.33$ Fixed Assets - Vehicles $3,125,00$ 714.36 $3,064.72$ 60.28 0.00 60.28 Fixed Assets - Infrastructure $24,000,00$ 0.00 $24,000.00$ 60.28 -218.67 E80 Sub Totals: $27,125,00$ 714.36 $3,064.72$ $24,060.28$ -218.67 -158.39 Interest Expense $2,7,125,00$ 714.36 $3,064.72$ $24,060.28$ -218.67 -158.39 Interest Expense $2,671.40$ 183.82 $2,197.77$ 473.63 0.00 473.63	E72	Bond Expense							
	001-0500-5840	Principal for Loans	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
									03 66
Fixed AssetsFixed Assets0.00 $3,064.72$ 60.28 0.00 60.28 0500-5816Fixed Assets - Vehicles $3,125,00$ 0.00 0.00 0.00 $24,000.00$ 60.28 0500-5816Fixed Assets - Infrastructure $24,000.00$ 0.00 0.00 $24,000.00$ $24,000.00$ -218.67 0500-5816E80 Sub Totals: $27,125,00$ 714.36 714.36 $3,064.72$ $24,060.28$ -218.67 -158.39 1000-5850Interest Expense $2,671.40$ 183.82 $2,197.77$ 473.63 0.00 473.63		E72 Sub Totals:	169,696.51	14,180.18	112,714.18	56,982.33	0.00	00,982.33	80.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	E80	Fixed Assets							
0500-5816 Fixed Assets - Infrastructure $24,000,00$ 0.00 0.00 $24,000,00$ $24,218.67$ -218.67 -218.67 -218.67 -218.67 -218.67 -218.67 -218.67 -158.39 E80 Sub Totals: $27,125,00$ 714.36 $3,064.72$ $24,060.28$ -158.39 -158.39 Interest Expense $2,671.40$ 183.82 $2,197.77$ 473.63 0.00 473.63 0.00 473.63	001-0500-5808	Fixed Assets - Vehicles	3,125.00	714.36	3,064.72	60.28	0.00	60.28	1.93
E80 Sub Totals: 27,125.00 714.36 3,064.72 24,060.28 24,218.67 -158.39 Interest Expense 2.671.40 183.82 2,197.77 473.63 0.00 473.63	001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
Interest Expense 0500-5850 2,671.40 183.82 2,197.77 473.63 0.00 473.63 0.00 473.63		E80 Sub Totals:	27,125.00	714.36	3,064.72	24,060.28	24,218.67	-158.39	0.00
0500-5850 Interest Expense 2.671.40 183.82 2.197.77 473.63 0.00 473.63	F85	Interest Exnense							
	001-0500-5850	Interest Expense	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	2,671.40	183.82	2,197.77	473.63	00.00	473.63	17.73
	Expense Sub Totals:	4,847,370.48	298,841.28	2,875,119.38	1,972,251.10	150,543.88	1,821,707.22	37.58
Dept 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	1,116,960.48	-12,170.72	364,705.45	752,255.03	150,543.88		
R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	R15 Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	Revenue Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
E30 001-0510-5323	Supply Expense Material and Maint	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	E30 Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	Expense Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
0001-0600	Dept 0510 Sub Totals: Police	-34,973.29	5,229.82	-20,134.07	-14,839.22	3,295.45		
60(Fines & Forfeitures Intoximeter Revenue	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	R40 Sub Totals:	780.00	67.14	537.12	242.88	0.00	242.88	31.14
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
	R60 Sub Totals:	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	R62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
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
R68 001-0600-4680	Donation Revenue Donation Revenue	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
	R68 Sub Totals:	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 21

000000000000000000000000000000000000	Gata Rocause (act: Mode 2014) Gata Rocause (act: Mode 2014) Gata Rocause (act: Mode 2014) Mode 100 Mode 100 </th <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
Tank in the control of the c	Current control Control <thcontrol< th=""> Control <thcontrol< th=""></thcontrol<></thcontrol<>	R70	Grant Revenue	00 002 96	00 0	16.063.09	16 959 01	00 0	10 636 91	39.84
Cant. AG Rapp Color Dot Color Color <thcolor< th=""> Color Color</thcolor<>	Gant - IAC Figin 29000 000 25000 000 25000 RO Sub Ficik 33,000 000 106,050 555,860 000 25000 RO Sub Ficik 155,0664(0 137,2013 106,050 555,860 000 515,860 Roward Sup Traits 1,550,664(0 137,241,66 157,241,66 517,240 00 513,860 Roward Sup Traits 1,550,664(0 1,37,241,66 517,233 6,063,35 000 513,860 Stray Trapeas 2,17,241,66 345,465 1,453,90 1,064,30 000 513,660 Stray Trapeas 2,17,241,66 345,465 1,453,90 1,064,30 000 2,400,30 Strapeas 1,11,02,38 2,17,540 0,003 2,53,32 0,033 2,410,60 000 1,450,90 Strapeas 1,11,02,38 2,53,33 1,43,033 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43 1,430,43	001-0600-4702 001-0600-4702	Grant - Folice DOUStep Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
(7,050) $(7,050)$ $(7,06,01)$ $(7,06,01)$ $(7,06,01)$ $(7,06,01)$ Roundial Polense $(3,06,010)$ $(3,27,01)$ $(3,57,01)$ $(3,67,01)$ $(3,75,01)$ $(3,67,01)$ $(3,75,01)$ $(3,67,01)$ $(3,75,01)$ $(3,75,01)$ $(3,95,11)$	R0 Sap Tatic 337000 000 105600 17,5600 16,500 17,5600 16,500	001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Revenue Sub Totale $155,064,00$ $137,260,15$ $108,365,50$ $103,365,50$ $103,365,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,310,00,00$ $103,355,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,50,55,50$ $100,60,50,55,50$ $100,60,55,50,50$ $100,60,55,50,50$ $100,60,55,50,50$ $100,60,50,50,50,50,50,50,50,50$ $100,60,55,50,50,50,50,50,50,50,50,50,50,50,50$	Revenue Sub Traits L556/04-10 177.26/15 L018/06/57 S77.358/15 C000 S77.358/15 Normanic Theprises 217.24/16.15 355.46.23 355.46.23 1355.01.23 377.313.9 C00 377.333.9 SMD Reinhouscence 55.900.00 357.44.23 355.40.23 355.40.23 357.31.83 C00 377.31.33 Control Expenses 171.10.2.3 27.01.00 0.00 1.455.91 2.40.06 0.00 2.40.06 Control Expenses 177.10.2.3 27.01.03 0.00 1.455.91 0.00 2.40.06 Control Expenses 177.00.01 0.00 1.455.91 2.40.06 0.00 2.40.06 Control Expenses 177.00.01 0.00 1.455.91 2.40.06 0.00 2.40.06 Control Expenses 177.10.2.3 2.70.10 1.03.53.93 1.00.01 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 2.40.06 </td <td></td> <td>R70 Sub Totals:</td> <td>33,700.00</td> <td>0.00</td> <td>16,063.09</td> <td>17,636.91</td> <td>0.00</td> <td>17,636.91</td> <td>52.34</td>		R70 Sub Totals:	33,700.00	0.00	16,063.09	17,636.91	0.00	17,636.91	52.34
Nume Second Sequence $17,316.64$ $35,34.63$ $195,31.03$ $195,31.30$ 0.00 $57,31.39$ SNIP Reminement $61,00,75$ $17,31.83$ $17,31.83$ $17,31.83$ $17,31.83$ $17,31.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ </td <td>Non-off Expension 373.313.0 67.31.33 67.33.33<td></td><td>Revenue Sub Totals:</td><td>1,556,064.00</td><td>137,269.15</td><td>1,018,495.97</td><td>537,568.03</td><td>00.0</td><td>537,568.03</td><td>34.55</td></td>	Non-off Expension 373.313.0 67.31.33 67.33.33 <td></td> <td>Revenue Sub Totals:</td> <td>1,556,064.00</td> <td>137,269.15</td> <td>1,018,495.97</td> <td>537,568.03</td> <td>00.0</td> <td>537,568.03</td> <td>34.55</td>		Revenue Sub Totals:	1,556,064.00	137,269.15	1,018,495.97	537,568.03	00.0	537,568.03	34.55
Sile Sile <t< td=""><td>Silay Figures 5.17.5.16(6) 3.45.3.6(1) 3.45.3.6(2) 3.57.3.3.9(2) 0.00 3.77.3.3.9 Owner Expense (60000) (642.00) (642.00) (642.00) (662.0</td><td>E01</td><td>Personnel Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Silay Figures 5.17.5.16(6) 3.45.3.6(1) 3.45.3.6(2) 3.57.3.3.9(2) 0.00 3.77.3.3.9 Owner Expense (60000) (642.00) (642.00) (642.00) (662.0	E01	Personnel Expense							
N1H forms: $13,33,400$ $13,33,430$ $6,13,33$ $0,000$ $6,162,00$ Orinne Expense $11,10,238$ $2,707,668$ $13,511,201$ $6,100,11$ 000 $6,162,00$ Orinne Expense $17,10,238$ $2,706,06$ $13,531,332$ $2,4006$ 000 $6,162,00$ APBS Expense $17,10,238$ $2,300,00$ $14,333$ $2,4006$ 000 $6,413,11$ APBS Expense $17,10,63$ $30,23,213$ $2,4006$ 000 $2,4003$ APBS Expense $17,10,63$ $30,23,01$ $36,51,24$ $30,0101$ $2,41066$ 000 $6,413,11$ APBS Expense $17,000$ $26,51,24$ $30,0101$ $2,41066$ 000 $2,400,36$ Post Properse $15,600,68$ $35,700,60$ $15,560,68$ 000 $14,100$ Distribution Expense $15,600,68$ $15,600,68$ $15,600,68$ $13,1706$ Distribution Expense $15,600,68$ $15,600,68$ $15,600,68$ 1000 $14,706$ Distribution Expe	With Remineration 15,4550 17,32,410 (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,20) (46,30) <td>001-0600-5000</td> <td>Salary Expense</td> <td>2,172,416.61</td> <td>345,346.24</td> <td>1,595,103.22</td> <td>577,313.39</td> <td>0.00</td> <td>577,313.39</td> <td>26.57</td>	001-0600-5000	Salary Expense	2,172,416.61	345,346.24	1,595,103.22	577,313.39	0.00	577,313.39	26.57
Continue Exponse $6,000.0$ $10,347.00$	Continue lispense 6,000,00 10,32,30 4,006,12 6,000,13 0,000,13 <td>001-0600-5005</td> <td>SWB Reimbursement</td> <td>184,986.00</td> <td>15,415.50</td> <td>123,324.00</td> <td>61,662.00</td> <td>0.00</td> <td>61,662.00</td> <td>33.33</td>	001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0600-5010	Overtime Expense	65,000.00	10,342.99	48,096.25	16,903.75	0.00	16,903.72	10.02
	Interlifycient 2.40(0) 0.00 1,453(4) 2,10,66 0.00 2,453(4) 2,40(6) 0.00 2,453(4) Interlifycientes 517,165 56,571,25 37,333 3,433(3) 0,00 1,545(4) 0.00 1,545(4) Interlifycientes 517,105 56,571,25 30,101,35 -74,882,55 0.00 1,545(4) 0.00 1,556(4) Physical Express 30,001 357,30 5,589,35 1,471(4) 0.00 1,556(4) Physical Express 30,001 357,30 1,56(6) 0.00 1,55(4),48 0.01 1,55(4),48 Uniform Express 75,001 357,301 35,580,35 1,45(4),48 0.00 1,41,36 Uniform Express 75,0010 35,530,48 1,56(0),48 1,41,36 0.00 1,41,36 Uniform Express 75,0010 37,731 1,39,000 1,31,30 0.00 1,31,30 Uniform Express 75,0010 3,41,31 1,39,000 1,31,31 1,32,32 1,31,73 Training E	001-0600-5020	FICA Expense	171,162.38	27,078.68	125,012.07	46,150.51	0.00	10.001,04	11 63
Will Rick from the pression 11,0000 0.000 $$	Merrers 17,0000 0.00	001-0600-5022	Unemployment Expense	2,460.00	0.00	10.007 11	01.420,1	00.0	01.720,1	81 11
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	Internet Control Sector Sect	2702-0090-100	worker's Comp Expense	00.000,11	00.0	FC.753 T	00.017.2	0.00	4 273 31	35.30
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	LOPT Trem Advance -155,0000 -56,71.43 -60,10.75 -74,886.25 -000 -74,886.25 Endent Instance Expense 30,0000 35,77.00 24,858.66 15,60.048 000 -14,80.45 Physical R Page Steen Exp 30,000 92,54.5 10,410.05 5,89.95 000 -14,80.45 Unform Expenses - TR benefit 15,0000 92,54.5 10,410.05 5,89.95 000 141.10 Unform Expenses - TR benefit 15,0000 92,45 16,010.05 5,810.05 000 5,77.45 Transel R Training Expenses - TR benefit 15,0000 92,000 94,010.15 5,810.05 000 149.10 Transel R Training Expenses - TR benefit 15,0000 94,010.15 5,970.00 15,990.01 16,010 2,979.45 149.01 145.17.2 149.17.7 Transel R Training Expenses - TR benefit 15,0000 95,011 15,990.31 16,90.00 1000 149.17.7 Transel R Training Expenses - TR benefit 13,50.13 13,50.13 14,50.13 14,50.13 14,50.13 14,50.13	001-0000-2020	ALERS Expense	507 700 51	36 642 04	331 970 55	175 749 60	0.00	175.749.60	34.62
Health Instruction $7,0,000$ $28,70,00$ $24,88,66$ $45,60,48$ 000 $145,60,48$ Diposical & Ding Sereen Exp $3,0000$ $138,00$ $1,99100$ 58100 134100 53000 114100 Dinform Expense - PR Benefit $5,0000$ $925,45$ 10001 53000 1000 53100 1000 53100 114100 Uniform Expense - PR Benefit $5,0000$ $925,45$ $36,000$ $925,45$ $36,000$ 1000 53100 114100 Uniform Expense - DULSup $5,0000$ $54,013$ $20,000$ $581,000$ 1000 43017 Traineg Expense - DULSup 50000 $54,013$ $23,001$ $1,0010$ $537,01$ 1000 1000 $1079,49$ Grant Expense - DULSup $50,002$ $13,50,51$ $155,001$ 1000 1000 1000 1000 $1053,24$ Traineg Expense - DULSup $30,000$ 1000 $155,01$ $30,24$ 1000 1000 1000 $1079,49$	Holit Instruct Object Total of the server is t	2505-0000-100	I OBEI Drom Advance	-155 000 00	-36 571 24	-80 101 75	-74 898 25	0.0	-74,898.25	0.00
Physical transme Total transme <tht>Total transme Tot</tht>	Physical & Dang Screener Uniform Expenses 53000 13000 13000 13000 13000 13000 13000 13000 14100 53000 14100 53000 14100 53000 14100 53000 14100 53000 14100 53000 14100 53000 <td>0002-0000-100</td> <td>Hoalth Induce Evnence</td> <td>370,409,16</td> <td>28,792,06</td> <td>224 858 68</td> <td>145,640,48</td> <td>0.00</td> <td>145,640.48</td> <td>39.31</td>	0002-0000-100	Hoalth Induce Evnence	370,409,16	28,792,06	224 858 68	145,640,48	0.00	145,640.48	39.31
Uniform Expense16,0000925,4510,410055,589.95412.805,177.06Uniform ExpenseTarwelk15,500012,30009,600065,810000005,8100Uniform Expenses7,800005,477.9422,047.178,810.300008,167.958,107.05Travel & Tarning Atak3,000005,477.9422,047.178,401.308,167.951,071.068,167.95Travel & Tarning Atak3,000005,477.942,047.178,107.950.0008,167.95First Atal Expense0,0001,81.101,399.001,601.002,35.81,061.064,81.77Traning Atak3,456.050.84436.419.582,459.978.8496.072.000.00010,749.99Boll Sub Toalks3,456.050.84436.419.582,459.978.8496.072.000.00010,749.99Boll Sub Toalks3,353.192,732.23148.00.71842.441,450.97696.44Reprist & Antin- Building13,992.001,731.529,942.354,494.470.00010,749.93Unifines - Electic1,100.00332.332,732.231,480.71842.441,52.903.900Unifines - Electic1,3992.001,731.529,942.354,904.470.0010,749.93Unifines - Electic1,100.00337.318,732.331,000.913.716.933.900Unifines - Electic1,100.001,387.007,029.001,049.470.001,049.47Unifines - Electic1,000.001,373.20	Uniform Expans Using Expan	001-0000-5050	Physical & Drug Screen Exp	3.000.00	138.00	1,509.00	1,491.00	350.00	1,141.00	38.03
	Uniform Express - PR Benefit 15,5000 123000 5,8100 </td <td>001-0600-5055</td> <td>Uniform Expense</td> <td>16,000.00</td> <td>925.45</td> <td>10,410.05</td> <td>5,589.95</td> <td>412.89</td> <td>5,177.06</td> <td>32.36</td>	001-0600-5055	Uniform Expense	16,000.00	925.45	10,410.05	5,589.95	412.89	5,177.06	32.36
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Uniform Exp - NO PPE, Veh Exp 15,0000 0.00 6,832.05 8,167.95 0.00 8,167.95 Tave k Training Expense 3,00000 5,477.49 2,2047.17 5,952.83 1061.06 4,491.77 Training Expense 3,00000 108.19 1,9397 1,061.06 8,167.95 First Aid Expense 3,00000 108.19 1,3950.51 10,749.49 0.00 0,00 E01 Sub Trains 3,456,050.84 3,456,1958 2,459978.84 96,072.00 0,00 0,00 0,749.49 E01 Sub Trains 3,456,050.84 3,456,1958 2,459978.84 96,072.00 2,063.94 465,95 E01 Sub Trains 3,356,050.81 1,550.23 14,800.71 8,432.48 14,50 465,95 Building & Grounds Exp 2,356,050.01 1,512.23 14,800.71 8,432.48 14,50 6,903.41 Unities - Electric 11,000.00 39,82 14,800.71 8,432.48 15,590.76 6,903.41 Unities - Electric 1,3992.00 1,5118.30 733.30 1,649.47	001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	9,690.00	5,810.00	0.00	5,810.00	37.48
Tavel & Training Expense $28,0000$ 5477.94 $2.047.17$ $5.92.83$ $1.061.06$ $4.80.17$ Training Aids $3,0000$ 108.19 $1.399.00$ $1.601.00$ $2.80.17$ $4.80.17$ Training Aids $3,0000$ 570.11 $15.595.61$ $1.601.00$ $2.357.42$ $1.377.42$ First Aid Expense - DUI/Step $25,000$ 570.11 $15.595.81$ $1.0749.49$ 0.00 $10.749.49$ Grant Expense - DUI/Step $3,750.00$ 570.11 $15.595.84$ $96,072.00$ $2.062.03$ $94,009.97$ Building & Grounds Exp $3,750.233.19$ $2.732.23$ $4,80.71$ $8,42.48$ $1.529.07$ $6,903.41$ Building & Grounds Exp $1,3992.00$ $1,773.12$ $1,480.71$ $8,42.48$ $1.529.07$ $6,903.41$ Utilities - Cast $1,100.00$ 3.982 $1,060.91$ 3.900 0.00 3.900 Utilities - Vater $1,000.00$ 3.982 $1,480.71$ $8,42.48$ $1.529.07$ $6,903.41$ Utilities - Water $1,100.00$ 3.982 $1,480.71$ $8,42.48$ $1.529.07$ $6,903.41$ Utilities - Water $1,000.00$ $3.982.53$ $1,37.16.33$ 0.000 3.900 Com Exp - Tellandline-Interne $2.732.502$ $1,480.71$ 3.777 $4.695.23$ Sanitation $7.73.600.00$ $2.73.23$ 3.777 $4.695.23$ Sanitation $5.000.00$ $2.88.77$ $3.73.04$ 3.777 $4.695.23$ Sanitation $5.000.00$ $2.88.77$ $3.73.04$ 3.777	Tavel & Training Expense 28,000.00 5,477,54 2,2,047.17 5,95,28.3 1061.06 4,891.77 Training Atak 3,000.00 108.19 1,399.00 1,001.00 223.38 1,377.42 First Mid Expense - DUIStep 26,700.00 570.11 1,595.90.51 1,470.49 0.00 1,079.49 First Mid Expense - DUIStep 26,700.00 570.11 1,599.05.1 1,450.3 94,0097 First Mid Expense - DUIStep 2,450.58.4 456,419.58 2,459.78.84 96,072.00 10,749.49 0.00 10,749.49 Fold Sub Trank: 3,456.05.84 436,419.58 2,459.78.84 96,072.00 2,062.03 94,0097 Reprise A Matri - Building 13,992.00 1,731.22 9,425.3 4,493.47 1,52.907 6,903.41 Utitities - Electric 13,992.00 1,731.22 9,425.35 4,499.47 0.00 2,062.03 99,0097 Utitities - Electric 1,3,992.00 1,371.22 9,494.77 1,52.907 6,903.41 Utitities - Electric 1,3,992.00 1,4,00.71 <td>001-0600-5057</td> <td>Uniform Exp - NO.PPE, Veh Exp</td> <td>15,000.00</td> <td>0.00</td> <td>6,832.05</td> <td>8,167.95</td> <td>0.00</td> <td>8,167.95</td> <td>54.45</td>	001-0600-5057	Uniform Exp - NO.PPE, Veh Exp	15,000.00	0.00	6,832.05	8,167.95	0.00	8,167.95	54.45
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Training Adds 5,000.00 10,113 1,39,300 1,601.00 223.55 1,377.42 First Add Expense 500.00 0.00 1,957 480.43 114.50 465.93 First Add Expense 500.00 570.11 15,950.51 10,749.49 0.00 10,749.49 Grant Expense 500.00 570.11 15,950.51 148.071 15,950.51 456.93 Building & Grounds Exp 3,456,050.84 436,419.58 2,459.978.84 96,072.00 2,002.03 994.0997 Building & Grounds Exp 3,456,050.84 436,419.58 2,459.978.84 96,072.00 2,002.03 94.0997 Building & Grounds Exp 1,100.00 392.22 14,800.71 8,432.48 1,529.07 6,903.41 Utilities - Mater 1,100.00 398.22 1,960.91 39.09 0.00 31.16.33 Utilities - Mater 1,100.00 538.22 1,480.71 8,432.48 1,529.07 6,903.41 Utilities - Mater 1,600.00 158.62 1,480.71 8,432.48 1,539.07<	001-0600-5060	Travel & Training Expense	28,000.00	5,477.94	22,047.17	5,952.83	1,061.06	4,891.77	17.47
First Aid Expense500.000.0019.57480.4314.5046.53Grant Expense - DU/Step26,700.00 570.11 15.950.5110,749.490.0010,749.49E01 Sub Totals: $3,456,050.84$ $436,419.58$ $2,459,978.84$ $96,072.00$ $2,002.03$ $994,009.97$ Building & Grounds Exp $2,323.19$ $2,732.23$ $14,800.71$ $8,432.48$ $1,529.07$ $6,903.41$ Brilding & Grounds Exp $1,3992.00$ $1,731.52$ $9,942.53$ $4,049.47$ 0.00 $4,049.47$ Unlines - Telectric $1,300.00$ 39.82 $1,060.91$ 39.00 39.00 Unlines - Water $1,000.00$ 39.82 $1,060.91$ 39.00 30.00 Unlines - Valer $1,000.00$ 39.02 18.870 781.30 0.00 30.00 Unlines - Valer $1,000.00$ 39.02 18.870 781.30 0.00 30.00 Unlines - Valer $1,000.00$ $39.060.24$ $30.766.90$ $17,138.10$ $27.32.35$ $14.805.52$ Communication Exp - Cellular $4,733.00$ $30.06.90$ $1,7138.10$ 27.722 $4,955.23$ Initorial Suplics and Main $5,000.00$ 238.77 $3,623.36$ $4,5756.24$ $4,5756.24$ Iso for the Expense $125,612.11$ $9,831.04$ $75,709.00$ $4,990.72$ $4,146.78$ $45,756.24$ Iso for the Expense $16,493.88$ $3,550.12$ $0,000$ $23,520.12$ $4,146.78$ $45,756.24$ Undered Expense $16,493.88$ $3,650.12$ </td <td>First Aid Expense 5000 000 1957 480.43 14.00 6553 Grant Expense - DUlStep 26,700.00 570.11 15,950.51 10,749.49 0.00 10,749.49 Building & Grounds Exp 2,570.00 570.11 15,950.51 10,749.49 0.00 10,749.49 Building & Grounds Exp 2,232.31 2,350.32 148.0771 8,432.48 1,529.07 6,003.41 Unlines - Electric 1,000.00 1,731.52 94.80.57 84.04.47 0.00 10,749.49 Unlines - Gract 1,000.00 1,731.52 94.940.77 84.32.48 1,539.07 6.00.444 Unlines - Gract 1,000.00 1,731.52 94.42.59 0.00 10,749.49 Unlines - Gract 1,600.00 1,731.52 14,800.71 84.32.48 1,539.07 6.00.444 Unlines - Gract 1,600.00 1,731.52 14,800.71 84.32.48 1,539.07 6.00.444 Unlines - Gract 1,600.00 1,731.52 14,304.77 0.00 1,163.53 G</td> <td>001-0600-5061</td> <td>Training Aids</td> <td>3,000.00</td> <td>108.19</td> <td>1,399.00</td> <td>1,601.00</td> <td>223.58</td> <td>1,377.42</td> <td>45.91</td>	First Aid Expense 5000 000 1957 480.43 14.00 6553 Grant Expense - DUlStep 26,700.00 570.11 15,950.51 10,749.49 0.00 10,749.49 Building & Grounds Exp 2,570.00 570.11 15,950.51 10,749.49 0.00 10,749.49 Building & Grounds Exp 2,232.31 2,350.32 148.0771 8,432.48 1,529.07 6,003.41 Unlines - Electric 1,000.00 1,731.52 94.80.57 84.04.47 0.00 10,749.49 Unlines - Gract 1,000.00 1,731.52 94.940.77 84.32.48 1,539.07 6.00.444 Unlines - Gract 1,000.00 1,731.52 94.42.59 0.00 10,749.49 Unlines - Gract 1,600.00 1,731.52 14,800.71 84.32.48 1,539.07 6.00.444 Unlines - Gract 1,600.00 1,731.52 14,800.71 84.32.48 1,539.07 6.00.444 Unlines - Gract 1,600.00 1,731.52 14,304.77 0.00 1,163.53 G	001-0600-5061	Training Aids	3,000.00	108.19	1,399.00	1,601.00	223.58	1,377.42	45.91
Grant Expense - DU/Netp $26,700.00$ 570.11 $15,950.51$ $10,749.49$ 0.00 $10,749.49$ E01 Sub Totals: $3,456,050.84$ $3,6419.58$ $2,439,978.84$ $996,072.00$ $2,062.03$ $994,009.97$ Building & Grounds Exp $3,456,050.84$ $436,419.58$ $2,439,978.84$ $96,072.00$ $2,062.03$ $994,009.97$ Building & Grounds Exp $2,333.19$ $2,732.23$ $14,800.71$ $8,432.48$ $1,592.07$ $6,903.41$ Utilities - Electric $1,3,992.00$ $1,731.52$ $9,942.53$ $4,049.47$ 0.00 $7,049.47$ Utilities - Cas $1,100.00$ 39.82 $1,060.91$ 39.09 0.00 $7,049.47$ Utilities - Cas $1,100.00$ 38.87 $2,075.9$ $1,136.33$ 0.00 781.30 Utilities - Cas $1,000.91$ 38.00 $1,036.24$ 0.00 $1,036.23$ $996,072.00$ Utilities - Cas 0.000 $1,386.23$ 0.000 $1,386.23$ 0.000 $1,036.23$ Unlitities - Water	Grant Expense - DUl/Step 26,700.00 570.11 15,950.51 10,749.49 0.00 10,749.49 E01 Sub Totals: 3,456,050.84 436,419.58 2,459,978.84 96,072.00 0.00 10,749.49 Building & Grounds Exp 3,456,050.84 436,419.58 2,459,978.84 96,072.00 2,062.03 94,009.97 Building & Grounds Exp 13,992.00 1,731.52 9,942.55 4,494.47 0.00 4,049.47 Unitities - Electric 13,992.00 1,531.52 9,942.55 4,049.47 0.00 4,049.47 Unitities - Electric 1,100.00 39.82 1,060.91 39.09 0.00 781.30 Unitities - Electric 1,100.00 37.82 1,400.94 1,53.90 0.00 781.30 Unitities - Electric 27,328.92 1,800.71 8,432.48 1,53.90 2,05.23 1,43.945 Unitities - Mater 27,328.92 1,430.50 781.30 781.30 2,00.00 2,07.24 4,049.47 2,05.23 1,438.95 Com Expert 4,733.50	001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	14.50	465.93	93.19
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	E01 Sub Totals: 3,456,050.84 436,419.58 2,459,978.84 96,072.00 2,062.03 994,009.97 Building & Grounds Exp Building & Grounds Exp 2,323,319 2,732.22 14,800.71 8,432.48 1,529.07 6,903.41 Building & Grounds Exp 13,992.00 1,392.00 1,31.22 9,942.55 14,800.71 8,432.48 1,529.07 6,903.41 Utilities - Electric 1,100.00 39.82 1,300.00 39.42 409.47 0.00 409.47 Utilities - Water 1,100.00 39.82 1,306.90 1,3116.33 0.00 781.30 Communication Exp - Cellular 2,7328.92 1,800.71 14,212.59 13,116.33 0.00 781.30 Communication Exp - Cellular 2,7328.92 1,800.71 781.30 0.00 2,773.25 14,859.85 Instrumere - Property 4,733.00 0.00 2,713.81 2,773.25 14,859.85 Issuance - Property 7,730 0.00 2,721.29 1,713.810 2,777.44.655.23 Issuitation 78.00 0.00 2,372.21 3,01.69 1,074.55 Issuita	001-0600-5705	Grant Expense - DUI/Step	26,700.00	570.11	15,950.51	10,749.49	0.00	10,749.49	40.26
E01 Sub Totals: $3,456,050.84$ $4,56,419,58$ $2,459,978.84$ $996,072.00$ $2,005.05$ $994,009.97$ Building & Grounds ExpBuilding & Grounds Exp $2,732.33$ $1,800.71$ $8,432.48$ $1,529.07$ $6,903.41$ Building & Grounds Exp $1,3,992.00$ $1,731.52$ $9,942.53$ $4,049.47$ 0.00 $3,009$ Utilities - Electric $1,1,0000$ $39,82$ $1,060.91$ $39,09$ 0.00 $39,09$ Utilities - Water $1,600.00$ $1,531.52$ $9,42,53$ $4,049.47$ 0.00 $39,09$ Utilities - Water $1,600.00$ $1,58.62$ 818.70 781.30 0.00 $39,09$ Unilities - Water $2,7,329.92$ $1,800.71$ $8,432.48$ $1,533.00$ $30,00$ Unilities - Water $2,7,329.02$ $1,800.71$ $1,42,12.59$ $1,1,163.33$ 0.00 $31,116.33$ Communication Exp - Tel Landline.Interne $2,7,329.92$ $1,800.71$ $3,070.00$ $37,71$ $4,695.23$ Communication Exp - Tel Landline.Interne $2,7,329.02$ $1,6,429.83$ $3,0706.09$ $3,771$ $4,695.23$ Communication Exp - Tel Landline.Interne $2,7,329.02$ $3,0706.09$ $3,771$ $4,695.23$ Santation $7,700.09$ $4,735.00$ $1,074.35$ $1,074.35$ IsstranceIndivide Supplies and Main $5,000.00$ $2,831.04$ $7,709.09$ $4,9903.02$ $4,993.02$ Iso Sub Totals:Iso Sub Tele $7,709.09$ $4,9903.02$ $4,735.00$ $1,074.35$ Wehicle Expense<	E01 Sub Totals: 3,456,05034 436,419,58 2,439,978,84 96,072.00 2,062.03 994,009.91 Building & Grounds Exp Repairs & Maint - Building 2,233,19 2,732.23 14,80071 8,432,48 1,539,07 6,903,41 Repairs & Maint - Building 2,233,19 2,732.23 14,80071 8,432,48 1,539,07 6,903,41 Utilities - Electric 11,0000 39,22 1,060,91 39,09 0.00 39,09 Utilities - Mater 1,100,00 35,862 818,70 781,30 0.00 781,30 Utilities - Water 1,600,00 158,62 818,70 781,30 0.00 781,30 Utilities - Water 1,600,00 158,62 818,70 781,30 0.00 781,30 Utilities - Water 1,600,00 1,735,10 2,732,80 14,315,33 0.00 13,116,33 Communication Exp - Cellular 4,733,00 0,00 17,138,10 2,272,25 14,859,85 Instance - Property 4,733,00 0,00 2,076,90 17,138,10 2,773 4,655,35 Sanitation 5,000 6,662									1000
Building & Grounds ExpBuilding & Grounds ExpBuilding & Grounds Exp $23,233,19$ $2,732,23$ $14,800,71$ $8,432,48$ $1,529,07$ $6,903,41$ Utilities - Electric $13,992,00$ $1,731,52$ $9,942,53$ $4,049,47$ $0,00$ $30,09$ Utilities - Electric $1,3,992,00$ $1,731,52$ $9,942,53$ $4,049,47$ $0,00$ $30,09$ Utilities - Mater $1,100,00$ $39,82$ $1,060,01$ $38,87$ $30,09$ $0,00$ $30,09$ Utilities - Water $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Utilities - Water $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Com Exp - Tel Landline.Interne $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Com Exp - Tel Landline.Interne $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Dummeration Exp - Cellular $77,31,00$ $781,30$ $0,00$ $37,77$ $4,695,23$ Dantorical Supplies and Main $5,000,00$ $238,87$ $3,623,96$ $1,376,04$ $301,69$ $1,074,35$ Iso to Talk $125,612,11$ $9,831,04$ $75,709,09$ $49,903,02$ $4,146,78$ $45,756,24$ Weile ExpenseTeals $16,449,88$ $39,550,12$ $0,00$ $30,550,12$ $0,00$ $30,550,12$ Using the Expense $16,649,08$ $3,956,012$ $0,00$ $30,022$ $39,550,12$ $0,00$ $30,550,12$ <td>Building & Grounds Exp Repairs & Manti - Building Utilities - Electric Utilities - Electric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Mater Damater - Property Sanitation Sanitation Janitorial Supplies and Main 5,000.00 3,06.22 1,00.00 3,06.22 1,00.00 2,000 0,00 0,00 4,733,00 0,00 1,074,33 0,00 2,078,00 1,074,33 0,00 2,078,00 1,074,35 1,4,05,23 0,00 2,078,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,33 0,00 2,078,00 1,077,00 1,077,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,33 0,00 1,077,13 1,4,05,23 1,4,05,33 1,</td> <td></td> <td>E01 Sub Totals:</td> <td>3,456,050.84</td> <td>436,419.58</td> <td>2,459,978.84</td> <td>996,072.00</td> <td>2,062.03</td> <td>16.000,466</td> <td>0/.07</td>	Building & Grounds Exp Repairs & Manti - Building Utilities - Electric Utilities - Electric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Mater Damater - Property Sanitation Sanitation Janitorial Supplies and Main 5,000.00 3,06.22 1,00.00 3,06.22 1,00.00 2,000 0,00 0,00 4,733,00 0,00 1,074,33 0,00 2,078,00 1,074,33 0,00 2,078,00 1,074,35 1,4,05,23 0,00 2,078,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,33 0,00 2,078,00 1,077,00 1,077,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,33 0,00 1,077,13 1,4,05,23 1,4,05,33 1,		E01 Sub Totals:	3,456,050.84	436,419.58	2,459,978.84	996,072.00	2,062.03	16.000,466	0/.07
Repairs & Maint - Building 23,233,19 $2.732.23$ $14,800.71$ $8.422.48$ $11,2250.0$ $0.905.41$ Utilities - Electric 13,992.00 $1.731.52$ $9,942.53$ $4,049.47$ 0.00 $4,049.47$ Utilities - Electric 13,092.00 $1.731.52$ $9,942.53$ $4,049.47$ 0.00 $4,049.47$ Utilities - Water $1,000.00$ 188.70 818.70 781.30 0.00 39.09 Utilities - Water $1,000.00$ 158.62 818.70 781.30 0.00 781.30 Communication Exp - Tel Landline.Interne $27,328.92$ $1,803.12$ $14,212.59$ $13,116.33$ 0.00 781.30 Communication Exp - Cellular $4,733.00$ $3,0706.90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $78,000.00$ $5,000.00$ $236.23,06$ $17,138.10$ 2278.25 $14,859.85$ Issuitation $5,000.00$ 26.62 542.79 2376.10 0.00 2376.10 $10,074.35$ Inities - Wate	Repairs & Maint - Building 23,233,19 2,132,23 14,800.71 8,432,48 1,509.00 6,903.41 Utilities - Electric 13,992.00 1,731,52 9,942.53 4,049.47 0,00 4,094.47 Utilities - Electric 1,100.00 39.82 1,600.91 39.09 0,00 4,09.47 Utilities - Water 1,100.00 39.82 1,600.01 135.62 818.70 781.30 0,00 4,09.47 Utilities - Water 27,328.92 1,805.12 14,212.59 13,116.33 0,00 13,116.33 Communic Exp - Cellular 47,33.00 0,00 14,718.10 2,278.25 14,89.85 Insurance - Property 780.00 6.62 542.79 2,37.04 301.69 1,074.35 Sanitation 5,000.00 238.87 3,62.39 1,376.04 301.69 1,074.35 Janitorial Supplies and Main 5,000.00 238.87 3,62.33 4,135.00 0,00 237.21 4,695.23 Iso Sub Totals 100.11 9,831.04 7,709.09 49,930.00 1,074.35 4,145.76 4,145.76 2,165.91 1,074.35	E10	Building & Grounds Exp							
Utilities - Electric 13,992.00 1,731.52 9,942.53 4,049.47 0.00 4,049.47 Utilities - Electric 1,100.00 39.82 1,060.91 39.09 0.00 4,049.47 Utilities - Mater 1,100.00 39.82 1,060.91 39.09 0.00 781.30 Utilities - Water 1,000.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 781.30 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,738.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 37.77 4,695.23 Sanitation 5xp Totals 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Initorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Ello Sub Totals 125,612.11 9,831.04 75,709.09 49,903.02 4,14	Utilities - Electric 13,992.00 1,731.52 9,942.53 4,049.47 0.00 4,049.47 Utilities - Cas 1,100.00 39.82 1,060.91 39.09 0.00 39.09 Utilities - Water 1,100.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 13,116.33 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 3,777 4,652.3 Sanitation 778.00 66.62 542.79 2,27721 4,652.3 Janitorial Supplies and Main 5,000.00 2,38.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense Ison 16,600.00 2,102.805 146,449.88 39,550.12 0.00 3,056.12 1,56,500.10 2,170,500 1,074.35 1,000 1,00	001-0600-5102	Repairs & Maint - Building	23,233.19	2,732.23	14,800.71	8,432.48	1,529.07	6,903.41	11.67
Utilities - Gas 1,100.00 39.82 1,060.91 39.09 0.00 39.09 Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Utilities - Water 27,328.92 1,803.12 14,212.59 13,116.33 0.00 781.30 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 0.00 237.21 4,695.23 Sanitation 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 166,000.00 21,64,49.88 39,550.12 0.00 39,550.12 <td>Utilities - Gas 1,100.00 39.82 1,060.91 39.09 0.00 39.09 Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 13,116.33 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 3,777 4,695.23 Sanitation 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 14,649.88 39,550.12 0.00 39,550.12 aus (9/15/2022 - 12:16 PM)</td> <td>001-0600-5110</td> <td>Utilities - Electric</td> <td>13,992.00</td> <td>1,731.52</td> <td>9,942.53</td> <td>4,049.47</td> <td>0.00</td> <td>4,049.47</td> <td>28.94</td>	Utilities - Gas 1,100.00 39.82 1,060.91 39.09 0.00 39.09 Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 13,116.33 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 3,777 4,695.23 Sanitation 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 14,649.88 39,550.12 0.00 39,550.12 aus (9/15/2022 - 12:16 PM)	001-0600-5110	Utilities - Electric	13,992.00	1,731.52	9,942.53	4,049.47	0.00	4,049.47	28.94
Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne $27,328.92$ $1,803.12$ $14,212.59$ $13,116.33$ 0.00 781.30 Com Exp - Tel Landline.Interne $27,328.92$ $1,803.12$ $14,212.59$ $13,116.33$ 0.00 $13,116.33$ Communication Exp - Cellular $4,733.00$ $3,060.24$ $30,706.90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $4,733.00$ 0.00 $4,733.00$ 0.00 $37,77$ $4,695.23$ Sanitation Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 301.69 $1,074.35$ Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 301.69 $1,074.35$ Janitorial Supplies and Main $125,612.11$ $9,831.04$ $75,709.09$ $49,903.02$ $4,146.78$ $45,756.24$ Vehicle Expense $16,449.88$ $39,550.12$ 0.00 $39,550.12$ 0.00 $39,550.12$ <td>Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 781.30 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 66.62 542.79 237.71 4,695.23 Sanitation Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Filo Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 4,146.78 45,756.24</td> <td>001-0600-5111</td> <td>Utilities - Gas</td> <td>1,100.00</td> <td>39.82</td> <td>1,060.91</td> <td>39.09</td> <td>0.00</td> <td>39.09</td> <td>3.55</td>	Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 781.30 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 66.62 542.79 237.71 4,695.23 Sanitation Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Filo Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 4,146.78 45,756.24	001-0600-5111	Utilities - Gas	1,100.00	39.82	1,060.91	39.09	0.00	39.09	3.55
Com Exp - Tel Landline.Interne $27,328,92$ $1,803.12$ $14,212.59$ $13,116.33$ 0.00 $13,116.33$ Communication Exp - Cellular $47,845,00$ $3,060.24$ $30,706,90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $4,733.00$ 0.00 0.00 $4,733.00$ $2,278.25$ $14,859.85$ Insurance - Property 780.00 66.62 542.79 $2,37.21$ 0.00 237.21 Sanitation $5,000.00$ 2500.00 56.62 542.79 237.21 0.00 237.21 Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 301.69 $1,074.35$ Isitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 301.69 $1,074.35$ Usin to rial Supplies and Main $125,612.11$ $9,831.04$ $75,709.09$ $49,903.02$ $4,146.78$ $45,756.24$ Vehicle Expense $186,000.00$ $21,028.05$ $146,449.88$ $39,550.12$ 0.00 $39,550.12$	Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 13,116.33 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 9,000 2,37.77 4,695.23 Sanitation 780.00 66.62 542.79 237.21 0.00 237.21 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Unitotial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Under Expense 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	001-0600-5112	Utilities - Water	1,600.00	158.62	818.70	781.30	0.00	781.30	48.83
Communication Exp - Cellular $47,845.00$ $3,060.24$ $30,706.90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $4,733.00$ 0.00 0.00 $4,733.00$ 37.77 $4,695.23$ Saniation 780.00 66.62 542.79 237.21 0.00 237.21 Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 0.00 237.21 Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 0.00 237.21 Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 0.00 237.21 Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 0.00 237.21 Undelle Expense $125,612.11$ $9,831.04$ $75,709.09$ $49,903.02$ $4,146.78$ $45,756.24$ Vehicle Expense $186,000.00$ $21,028.05$ $146,449.88$ $39,550.12$ 0.00 $39,550.12$	Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 37,77 4,695.23 Sanitation 7,00.00 66.62 542.79 237.21 4,695.23 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 Janitorial Supplies and Main 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,803.12	14,212.59	13,116.33	0.00	13,116.33	47.99
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Insurance - Property 4,733.00 0.00 4,733.00 37.77 4,695.23 Sanitation 780.00 66.62 542.79 237.21 0.00 237.21 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 0.00 237.21 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 us (9/15/2022-12:16 PM)	001-0600-5116	Communication Exp - Cellular	47,845.00	3,060.24	30,706.90	17,138.10	2,278.25	14,859.85	31.06
Saniation78.0066.62542.79237.210.00237.21Janitorial Supplies and Main5,000.00238.873,623.961,376.04 0.00 237.1Janitorial Supplies and Main5,000.00238.873,623.961,376.04 301.69 $1,074.35$ E10 Sub Totals:125,612.119,831.0475,709.0949,903.02 $4,146.78$ $45,756.24$ Vehicle Expense186,000.0021,028.05 $146,449.88$ $39,550.12$ 0.00 $39,550.12$	Sanitation 780.00 66.62 542.79 237.21 0.00 237.21 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 0.00 237.21 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 0.00 237.21 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	001-0600-5130	Sanitation	780.00	66.62	542.79	237.21	0.00	237.21	30.41
E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 tus (9/15/202 - 12:16 PM)	001-0600-5142	Janitorial Supplies and Main	5,000.00	238.87	3,623.96	1,376.04	301.69	1,074.35	21.49
Vehicle Expense Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	Vehicle Expense Vehicle Expense Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 tus (9/15/2022 - 12:16 PM) 39,550.12 39,550.12 39,550.12 39,550.12		E10 Sub Totals:	125,612.11	9,831.04	75,709.09	49,903.02	4,146.78	45,756.24	36.43
Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 us (9/15/2022 - 12:16 PM) (0.15,002) (0.15,002) (0.15,002) (0.15,002) (0.15,002)	E20	Vehicle Expense							
		001-0600-5200	Fuel Expense	186,000.00	21,028.05	146,449.88	39,550.12	0.00	39,550.12	21.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,290.80	45,742.19	6,848.41	5.803.44	1.044.97	1.99
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,154.83	1,845.17	37.50	1,807.67	60.26
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	24,318.85	227,018.61	95,174.41	14,605.11	80,569.30	25.01
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	554.59	3,322.24	2,677.76	210.89	2,466.87	41.11
001-0600-5310	Supplies - Weapons	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	831.75	4,098.71	17,245.17	12,417.60	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	243.81	25,219.97	7,780.03	630.18	7,149.85	21.67
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	0.00	245.59	1,054.41	208.78	845.63	65.05
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	86,353.49	1,630.15	38,064.01	48,289.48	30,278.29	18,011.19	20.86
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	50.00	1,964.00	36.00	0.00	36.00	1.80
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	5,405.99	3,483.17	1,922.82	32.59
001-0600-5530	Safety Program	2,000.00	83.10	191.17	1,808.83	307.83	1,501.00	75.05
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	133.10	2,649.18	8,450.82	3,791.00	4,659.82	41.98
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	793.00	8,349.41	3,350.59	360.00	2,990.59	25.56
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	13.200.00	793.00	8,349.41	4,850.59	360.00	4,490.59	34.02
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	358.45	462.72	37,537.28	472.45	37,064.83	97.54
001-0600-5608	Software - New & Renewals	46,025.00	193.00	39,288.26	6,736.74	75.00	6,661.74	14.47
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	64.166	40,044.57	45,280.43	547.45	44,732.98	52.43
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
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72 001-0600-5840	Bond Expense Principal for Loans	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
			60 701 DC1	28 OCC 201	120 026 95	88 001 001	785 976 97	31.73
	E72 Sub Totals:	901,200./1	61.061,161	425,229.00	4/0,000,074	172,107.00	1.001.000	
E80	Fixed Assets			CF CE0 310	L3 900 090	751 746 73	17 780 34	3.04
001-0600-5806	Fixed Assets - Buildings	585,000.00	00.0	0010001	10.020,602	C7:0477,1 C7	17 678 80	96.50
001-0600-5808	Fixed Assets - Vehicles	191,000.00	30,980.70	145,521.20	41,078.00	00.0	00.010,11	000
001-0600-5810	Fixed Assets - Equipment	64,780.58	8,800.00	64,780.58	0.00	0.00	0.00	00.0
	E80 Cold Totale.	840.780.58	45.780.76	524.075.21	316.705.37	251,246.23	65,459.14	7.79
				1				
E85 001-0600-5850	Interest Expense Interest Expense	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
	E85 Sub Totals:	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
							00 000 000 .	
	Expense Sub Totals:	5,927,140.89	668,651.36	3,837,209.61	2,089,931.28	507,442.89	1,582,488.39	70.70
	Dept 0600 Sub Totals:	4,371,076.89	531,382.21	2,818,713.64	1,552,363.25	507,442.89		
Dept 001-0610	Police - Dispatch Miscallanoous Recontio							
nou 001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
5	-							
	R60 Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
							01 100 00	
	Revenue Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	02,204.19	20.14
E01	Personnel Expense						35 8 68 700	10.00
001-0610-5000	Salary Expense	420,480.26	26,338.29	214,045.51	206,434.72	00.0	C/.404.007	60.64 90.70
001-0610-5010	Overtime Expense	80,000.00	7,714.48	58,1/8.33	21,821.67	0.00	10.120,12	07.12
001-0610-5020	FICA Expense	38,067.99	2,544.46	20,390.92	17,677.07	0.00	11,6/1.0/	40.44
001-0610-5022	Unemployment Expense	840.00	0.00	374.08	465.92	0.00	465.92	55.47
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	5,087.75	40,183.07	29,572.35	0.00	29,572.35	42.39
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	38,117.66	46,872.34	0.00	46,872.34	55.15
				73 120 020	11 696 866	000	11 696 865	46.05
	E01 Sub Totals:	/04,133.0/	41,0/0.12	00.110,610	724,202,11	00.0	11:707:17	2000
ESS	Professional Services				00000.	00.0	1 050 00	100.001
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	00.006,1	0.00	00.00%1	100.001
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
EEA	Miscallanaous Evnance							
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Page 24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5650	Emerg Telephone Service Exp	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
	E60 Sub Totals:	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
E80 001-0610-5808 001-0610-5816	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure	3,500.00 20,000.00	363.87 0.00	2,448.26 0.00	1,051.74 20,000.00	0.00	1,051.74 20,000.00	30.05 100.00
	E80 Sub Totals:	23,500.00	363.87	2,448.26	21,051.74	0.00	21,051.74	89.58
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:	797,223.67	47,907.27	393,738.73	403,484.94	61.22	403,423.72	50.60
Dept 001-0620	Dept 0610 Sub Totals: Police - SRO	559,223.67	47,907.27	217,942.92	341,280.75	61.22		
R64 001-0620-4640	Reimbursement 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	63,195.04	265.271.26	108.856.76	0.00	108.856.76	29.10
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	4,793.57	19,934.70	8,762.59	0.00	8,762.59	30.53
001-0620-5022	Unemployment Expense	480.00	0.00	239.96	240.04	0.00	240.04	50.01
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	5,452.22	53,385.57	34,769.52	0.00	34,769.52	39.44
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,452.22	-10,858.01	-11,141.99	0.00	-11,141.99	0.00
001-0620-5040	Health Insurance Expense	80,433.60 500.00	4.096.74	43,422.16	37,011.44	0.00	37,011.44	46.01
001-0620-5056	Uniform Expenses	8 400 00	180.00	3 761 86	4 638 14	00.00	4 094 81	00.20 48 75
001-0620-5060	Travel & Training Expense	12,000.00	1,771.16	8,959.60	3,040.40	754.25	2,286.15	19.05
	E01 Sub Totals:	578,794.00	74,536.51	390,498.61	188,295.39	1,297.58	186,997.81	32.31
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
	E10 Sub Totals:	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
E60	Miscellaneous Expense							
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	75,225.63	396,017.61	194,876.39	1,297.58	193,578.81	32.76
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	297,894.00	75,225.63	247,842.61	50,051.39	1,297.58		
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	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
	E40 Sub Totals:	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	E55 Sub Totals:	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	Expense Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22	5,634.82	54.71
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	1,638.86	4,307.96	5,992.04	357.22		
R10 001-0700-4656	Taxes - Sales Alcohol Sales Tax Collected	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
	R10 Sub Totals:	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
R20	Licenses Permits & Fees		03 104 80	00.0	00.0	00.00	00.0	0.00
001-0700-4204	Autor and Communication Survivaiso Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	-165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	0.00	-65,309.75	0.00	0.00	0.00	0.00	0.00
001-0700-4210	Commercial Remodel Permits	0.00	-6,896.95	00.0	00.00	0.00	00.0	0.00
001-0700-4212 001-0700-4214	Diamage rees Electrical Permits	0.00	-65,108.72	0.00	0.00	0.00	0.00	0.00
001-0700-4216	Electrical Reinspection	0.00	-385.00	0.00	00.00	0.00	0.00	0.00
001-0700-4218	Fence Permits	0.00	-650.00	0.00	0.00	0.00	0.00	0.00
001-0700-4220	HVACR Permits	0.00	-33,383.54	0.00	00.00	286.58	-286.58	0.00
001-0700-4226	Mobile Home Permits	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00
001-0700-4228	New Commercial Permits	0.00	-40,566.89	0.00	0.00	0.00	0.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4230	Permits - Other	0.00	-1,915.62	0.00	0.00	0.00	0.00	0.00
001-0700-4232	Plumbing/Gas Inspections	0.00	-30,277.46	0.00	0.00	70.00	-70.00	0.00
001-0700-4234	Re-Inspection Fees	0.00	-2,555.00	0.00	0.00	35.00	-35.00	0.00
001-0700-4236	Residential Building Permits	0.00	-16,252.99	0.00	0.00	0.00	0.00	0.00
001-0700-4238	Residential Remodel Permits	0.00	-1,683.00	0.00	0.00	0.00	0.00	0.00
001-0700-4240	Sanitation License	0.00	-75.00	0.00	0.00	0.00	0.00	0.00
001-0700-4242	Sign Permits	0.00	-5,165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	-540.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4248	Storage Building Permits	0.00	-3,052.36	0.00	0.00	40.00	-40.00	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	-2,146.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0700-4252	Swimming Pool Permits	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	-4,776.37	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	-21,041.41	0.00	35,000.00	0.00	35,000.00	100.00
	R20 Sub Totals:	40,620.00	-312,025.95	0.00	40,620.00	431.58	40,188.42	98.94
R60	Miscellaneous Revenue							
001-0700-4600	Miscellancous Revenue	1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals.	1.000.00	-981.97	00.0	1 000 00	00.0	1 000 00	100.00
					00000	0000	00.0001	00.001
R64 001-0700-4560	Keimbursement Vacant Home Cleanup - Revenue	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
		00.0	00 000 1	00.0	00.0		00.0	00 0
	Ko4 Sub Iotals:	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	105,620.00	-378,737.52	0.00	105,620.00	431.58	105,188.42	99.59
E01	Personnel Expense							
001-0700-5000	Salary Expense	0.00	-198,918.06	0.00	0.00	0.00	0.00	0.00
001-0700-5010	Overtime Expense	0.00	-217.74	0.00	0.00	0.00	0.00	0.00
001-0700-5020	FICA Expense	0.00	-14,945.91	0.00	0.00	0.00	0.00	0.00
001-0700-5022	Unemployment Expense	0.00	-179.96	0.00	0.00	0.00	0.00	0.00
001-0700-5025	Worker's Comp Expense	0.00	-5,399.97	0.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	0.00	-29,408.50	0.00	0.00	0.00	0.00	00.0
001-0700-5040	Health Insurance Expense	0.00	-32,202.66	0.00	0.00	0.00	0.00	00.0
001-0700-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5055	Uniform Expense	0.00	-163.04	0.00	00.00	0.00	0.00	0.00
001-0700-5060	Travel & Training Expense	0.00	-5,462.24	0.00	0.00	1,930.79	-1,930.79	0.00
	E01 Sub Totals:	0.00	-286,898.08	0.00	0.00	1,930.79	-1,930.79	0.00
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	0.00	-738.33	0.00	0.00	0.00	0.00	00.0
001-0700-5111	Utilities - Gas	0.00	-219.12	0.00	00.00	0.00	0.00	00.0
001-0700-5112	Utilities - Water	0.00	-134.13	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 27

Old-000-5115 Countisy-rel Landinc Interve 0.00 -512.14 0.00 0.00 0.01-000-5110 Communication Exp - Caldine 0.00 -53.43.14 0.00 0.00 0.01-000-5120 Communication Exp - Caldine 0.00 -5.43.43 0.00 0.00 0.01-000-5120 Eth Expertence Fold -4.28.64 0.00 0.00 0.01-000-5210 Eth Expertence 0.00 -5.63.33 0.00 0.00 0.01-000-5210 Eth Expertence 0.00 -5.63.43 0.00 0.00 0.01-000-5210 Eth Expertence Vehicle Expertence 0.00 0.00 0.00 0.01-000-5210 Eth Expertence Vehicle Expertence 0.00 0.00 0.00 0.00 0.01-000-5210 <	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Contrustición Enclose 0.00 -2.33.41.4 0.00 Subrito Enclose 0.00 -2.33.41.4 0.00 Subrito Enclose 0.00 -4.286.64 0.00 Mobile Enclose 0.00 -4.286.64 0.00 Volvide Enclose 0.00 -5.678.33 0.00 Volvide Enclose 0.00 -5.678.33 0.00 Volvide Enclose 0.00 -1.948.12 0.00 Volvide Enclose 0.00 -5.678.33 0.00 Supple Enclose 0.00 -5.684.97 0.00 Supple Enclose 0.00 -1.377.77 0.00 Suple Enclose 0.00 -1.	5115 0020 100	Com Rvn - Tel I andline Interne	00.0	-812.00	00.0	0.00	0.00	0.00	0.00
Internation 0.00		Com tap - to tanumente	00.0	-2 234 14	0.00	0.00	0.00	0.00	0.00
antifut -1502 000 -1502 000 Etal Expanse 000 -4288.64 000 -428.64 000 Etal Expanse 000 -5678.39 000 -428.64 000 Etal Expanse 000 -5678.39 000 -900 000 Striptic Expanse 000 -5678.39 000 000 000 Striptic Expanse 000 -5678.30 000 000 000 Striptic Expanse 000 -5678.30 000 000 000 Striptic Expanse 000 -13777 000 000 000 Striptic Expanse 000 -13777 000 000 000 Arrantionis Expanse 000 -13777 000 000 000 Arrantionis Expanse 000 -13777 000 000 000 000 000 000 000 000 000 000 000	0115-00/0-100	Tusurance - Pronerty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Total: 000 $4,286.64$ 000 Vehicle Expense Vehicle 0.00 $5,678.39$ 0.00 Vehicle Expense 0.00 $5,678.39$ 0.00 Each Expense 0.00 $5,678.39$ 0.00 Each Expense 0.00 $-5,61.2$ 0.00 Each Expense 0.00 $-7,93.30$ 0.00 Supple Expense 0.00 $-7,93.30$ 0.00 Supples - Office 0.00 $-7,93.47$ 0.00 Supples - Office 0.00 $-7,94.42$ 0.00 Supples - Office 0.00 $-7,94.42$ 0.00 Supples - Office 0.00 $-7,94.42$ 0.00 Provise Expense 0.00 $-7,94.42$ 0.00 Operations Expense 0.00 $-7,94.42$ 0.00 Provise Expense 0.00	001-0700-5130	Sanitation	0.00	-150.92	0.00	0.00	0.00	0.00	0.00
Ell Sah Totals: 0.00 -4.286.4 0.00 Vihid Expenses 0.00 -5.573.3 0.00 Ful Expenses 0.00 -5.573.3 0.00 Svevice & Repair - Whicle 0.00 -5.573.3 0.00 Supply Expenses 0.00 -5.573.3 0.00 Supply Expense 0.00 -1.377.77 0.00 Supply Expense 0.00 -1.577.77 0.00 Operations Expense 0.00 -1.577.77 0.00 Act 47 Surcharge 0.00 -1.577.77 0.00 Credit Card Fees 0.00 -1.577.77 0.00 Derations Expense 0.00 -1.577.77 0.00 Prof Services - Eller Imp 0.00 -1.577.00 0.00 Prof Services - Eller Imp 0.00 -1.577.00 0.00 Prof Services - Eller Imp 0.00 -									
Vehicle Expense Fuel Expense Service & 0.00 -5673.3 0.00 Service & 2000 -1.901.34 0.00 Evolution Expense - Vehicle 0.00 -4561.2 0.00 Evolution Expense - Vehicle 0.00 -4561.2 0.00 Evolution Expense - Vehicle 0.00 -5673.3 0.00 Evolution Expense - Vehicle 0.00 -5673.4 0.00 Supplies - Office 0.00 -582.47 0.00 Supplies - Office 0.00 -1.377.77 0.00 Supplies - Office 0.00 -56.84.98 0.00 Construction Expense 0.00 -1.377.77 0.00 Operative Expense 0.00 -1.377.77 0.00 Act 474 Survivers 0.00 -1.377.77 0.00 Dues & Subscriptions 0.00 -1.377.77 0.00 Dues & Subscriptions 0.00 -1.377.77 0.00 Professione Expense 0.00 -1.377.60 0.00 Professione Expense 0.00 -1.375.70 0.00 Pro		E10 Sub Totals:	0.00	-4,288.64	0.00	0.00	0.00	0.00	0.00
Fuel Expense 0.00 -5/58.39 0.00 Stroite & Repair - Vehicle 0.00 -5/58.39 0.00 Isurance Expense - Vehicle 0.00 -15/6.12 0.00 Erol Expense - Vehicle 0.00 -15/6.12 0.00 Supply Expense 5/015.435 0.00 Supply Expense 0.00 -5/53.53 0.00 Supply Expense 0.00 -5/53.53 0.00 Supply Expense 0.00 -5/53.53 0.00 Supply Expense 0.00 -5/54.43 0.00 Supply Expense 0.00 -5/54.43 0.00 Operations Expense 0.00 -5/54.43 0.00 Operations Expense 0.00 -5/54.53 0.00 Dates & Subscriptions 0.00 -19/97.50 0.00 Professional Services 0.00 -19/97.50 0.00 Professional Services 0.00 -19/97.50 0.00 Professional Services 0.00 -19/97.50 0.00 Professional Services <td< td=""><td>E20</td><td>Vehicle Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E20	Vehicle Expense							
Service & Rapir - Vehicle 0.00 -456.12 0.00 Issurance Expense - Vehicle 0.00 -1,901.34 0.00 E20 Sub Totals: 0.00 -8,015.85 0.00 Supplits - Office 0.00 -55.247 0.00 Supplits - Office 0.00 -55.247 0.00 Supplits - Office 0.00 -55.447 0.00 Postage Expense 0.00 -55.447 0.00 Supplits - Office 0.00 -55.443 0.00 Operations Expense 0.00 -1,377.77 0.00 Act 473 Survices 0.00 -1,377.77 0.00 Operations Expense 0.00 -1,377.77 0.00 Act 473 Survices 0.00 -1,377.37 0.00 Descriptions Expense 0.00 -1,377.37 0.00 Act 474 Survices 0.00 -1,377.37 0.00 Duess & Subscriptions 0.00 -1,379.50 0.00 E40 Survices - Envirence 0.00 -1,379.50 0.00 Yord Sur	001-0700-5200	Fuel Expense	0.00	-5,678.39	0.00	0.00	0.00	0.00	0.00
Insurance Expense. Vehicle 0.00 -1.901.24 0.00 E20 Sub Teals: 0.00 -8.015.85 0.00 Supply Expense 0.00 -955.30 0.00 Supplies - Office 0.00 -7.95.30 0.00 Supplies - Office 0.00 -7.95.30 0.00 Supplies - Office 0.00 -7.97.30 0.00 Postage Expense 0.00 -1.97.31 0.00 E30 Sub Teals: 0.00 -1.97.50 0.00 Operations Expense 0.00 -1.97.50 0.00 Act 474 Survices 0.00 -1.97.50 0.00 Dues & Subscriptions 0.00 -1.97.50 0.00 Dues & Subscriptions 0.00 -1.97.50 0.00 Pool Evences 0.00 -1.97.50 0.00 Yeard Evences - Electing 0.00 -1.97.50 0.00 Pool Evences - Electing 0.00 -1.2,57.00 0.00 Pool Evences - Electing 0.00 -1.2,453.72 0.00 Poof Evences -	001-0700-5210	Service & Repair - Vehicle	0.00	-436.12	0.00	0.00	0.00	00.00	0.00
E30 Sub Traits 0.00 -5,015.85 0.00 Supplies - Office 0.00 -5,95.3.0 0.00 Supplies - Office 0.00 -5,82.47 0.00 Postage Expense 0.00 -5,83.47 0.00 Postage Expense 0.00 -1,377.77 0.00 Postage Expense 0.00 -1,377.77 0.00 Operations Expense 0.00 -1,377.77 0.00 Operations Expense 0.00 -1,377.77 0.00 Cadi Card Fees 0.00 -1,377.47 0.00 Cadi Card Fees 0.00 -1,377.43 0.00 Fed Sub Totals: Professional Services 0.00 -1,377.43 0.00 Professional Services Elle Insp 0.00 -1,377.43 0.00 Professional Services Elle Insp 0.00 -1,377.43	001-0700-5225	Insurance Expense - Vehicle	0.00	-1,901.34	0.00	0.00	-258.89	258.89	0.00
Ed.S Sub Totals: 0.00 -795.30 0.00 Supply Expense 0.00 -795.30 0.00 Operations Expense 0.00 -795.30 0.00 Act 474 Surcharge 0.00 -7.045.22 0.00 Duse & Subscriptions 0.00 -7.045.22 0.00 E40 Sub Totals 0.00 -19.260.00 0.00 Professional Services 0.00 -19.260.00 0.00 Prof Services - Elections 0.00 -12.570.00 0.00 Prof Services -			00.0	0 015 05	00.0	00.0	08 850	758 80	00.0
Supplies - Office 0.00 -735.30 0.00 Supplies - Office 0.00 -55.247 0.00 E30 Sub Totals: 0.00 -55.64.38 0.00 E30 Sub Totals: 0.00 -1.377.77 0.00 E30 Sub Totals: 0.00 -5.64.38 0.00 Operations Expense 0.00 -7.034.52 0.00 Operations Expense 0.00 -7.034.52 0.00 Credit Card Fees 0.00 -7.034.52 0.00 Credit Card Fees 0.00 -1.92.60.00 0.00 E40 Sub Totals: 0.00 -1.97.55.00 0.00 Fold Services - Advertising 0.00 -1.97.56.00 0.00 Prof Services - Encimp 0.000 -1.37.71 0.00 Prof Services - Encimp 0.000 -1.37.60.00 0.00 Prof Services - Encimp 0.000 -1.37.14 0.00 Prof Services - Encimp 0.00 -1.37.45.7 0.00 Prof Services - Encimp 0.00 -1.37.43.7 0.00		E20 Sub Totals:	0.00	CO.CIU,0-	00.00	0.00	-270.07	10.077	0000
Supplies - Office 0.00 -755.30 0.00 Postage Expense 0.00 -558.47 0.00 E30 Sub Totals: 0.00 -558.47 0.00 Operations Expense 0.00 -558.43 0.00 Act 474 Survices 0.00 -558.43 0.00 Dues & Subscriptions 0.00 -75.68.43 0.00 Credit Card Fees 0.00 -192.660.00 0.00 Dues & Subscriptions 0.00 -192.660.00 0.00 Facati Home Classional Services 0.00 -197.560.00 0.00 Prof Services - Elic Insp 0.00 -256.60.00 0.00 Prof Services - Elic Insp 0.00 -258.60 0.00 Prof Services - Elic Insp 0.00 -213.51.2 0.00 Prof Services - Elic Insp 0.00 -213.51.2 0.00	E30	Supply Expense				6		10.31	00.0
Postage Expense 0.00 ->X2.47 0.00 E30 Sub Totals: 0.00 -1,377.77 0.00 Coperations Expense 0.00 -5,684.98 0.00 Act 474 Surcharge 0.00 -5,684.98 0.00 Coperations Expense 0.00 -5,684.98 0.00 Coperations Expense 0.00 -7,034.52 0.00 Dues & Subscriptions 0.00 -7,034.95 0.00 E40 Sub Totals: 0.00 -7,034.92 0.00 Faof Scriptions 0.00 -31,975.00 0.00 Professional Services - Advertising 0.00 -1,92,50.00 0.00 Prof Services - Engineering 0.00 -1,375.70 0.00 Prof Services - Engineering 0.00 -1,375.72 0.00 Prof Services - Engineering 0.00 -1,375.72 0.00 Prof Services - Engineering 0.00 -1,375.72 0.00 Reof Services - Engineering 0.00 -1,374.57 0.00 Miscellancous Expense 6,924.50 0.00	001-0700-5300	Supplies - Office	0.00	- 792.50	0.00	0.00	07.01	07.61-	00.0
E30 Sub Totals: 0.00 -1,377.77 0.00 Operations Expense 0.00 -5,684.98 0.00 Act 474 Surcharge 0.00 -5,684.98 0.00 Act 474 Subscriptions 0.00 -7,034.52 0.00 Dues & Subscriptions 0.00 -7,034.52 0.00 E40 Sub Totals: 0.00 -7,034.52 0.00 Prof Services 0.00 -31,979.50 0.00 Prof Services - Advertising 0.00 -31,979.50 0.00 Prof Services - Engineering 0.00 -12,570.00 0.00 Prof Services - Engineering 0.00 -12,570.00 0.00 Prof Services - Engineering 0.00 -13,453.72 0.00 Prof Services - Engineering 0.00 -13,453.72 0.00 Prof Services - Finding 0.00 -13,453.72 0.00 Software - New & Renewals 0.00 -13,453.72 0.00 Miseellancous Expense 68,924.50 -13,413.14 0.00 Miseellancous Expense 6	001-0700-5350	Postage Expense	0.00	-582.47	0.00	0.00	71.907	-208.11	0.00
IBO Study Totals: 0.00 $-1,377.77$ 0.00 Operations Expense $-1,377.77$ 0.00 $-5,384.98$ 0.00 Acti 474 Substriptions Expense 0.00 $-5,684.98$ 0.00 Acti 74 Substriptions Expense 0.00 $-7,034.52$ 0.00 Ed Substriptions Expense 0.00 $-19,260.00$ 0.00 Ed Sub Totals: 0.00 $-7,032.60$ 0.00 0.00 Prof Services Automp 0.00 $-19,260.00$ 0.00 Prof Services Automp 0.00 $-7,032.00$ 0.00 Prof Services Elfee mup 0.00 $-12,570.00$ 0.00 Prof Services - Elipe mup 0.00 $-12,570.00$ 0.00 Prof Services - Elipe mup 0.00 $-13,51,143$ 0.00 Prof Services - Elipe mup 0.00 $-13,51,23$ 0.00 Prof Services - Elipe mup 0.00 $-13,57,22$ 0.00 Prof Services - Elipe mup 0.00 $-13,57,32$									
Operations Expense 0.00 -5,684.98 0.00 Act 474 Surbarge 0.00 -7,034.5.2 0.00 Credit Card Fees 0.00 -19,260.00 0.00 Dues & Subscriptions 0.00 -19,260.00 0.00 F40 Sub Totals: 0.00 -11,260.00 0.00 Professional Services 0.00 -11,570.00 0.00 Prof Services - Advertising 0.00 -21,570.00 0.00 Prof Services - Engineering 0.00 -21,570.00 0.00 Prof Services - Engineering 0.00 -218.60 0.00 Prof Services - Engineering 0.00 -13,453.72 0.00 Prof Services - Engineering 0.00 -13,453.72 0.00 Miscellancous Expense 68,924.50 0.00 0.00 Miscellancous Expense 68,924.50 -1,371.43 0.00 Miscellancous Expense 68,924.50 -3,784.57 0.00 Software - New & Renewals 0.00 -1,371.43 0.00 E60 Sub Totals: 68,924.50 <		E30 Sub Totals:	0.00	-1,377.77	0.00	0.00	224.03	-224.03	0.00
Act 474 Surcharge 0.00 -5,684,98 0.00 Credit Card Fees 0.00 -7,034,52 0.00 E40 Sub Totals: 0.00 -7,034,52 0.00 Frees 0.00 -3,1970,50 0.00 Frofessional Services 0.00 -3,1970,50 0.00 Prof Services - Advertising 0.00 0.00 -3,30,00 0.00 Vacant Home Cleanup 10,000,00 -3,33,000 0.00 10,00 Prof Services - Engineering 0.00 -12,570,00 0.00 10,00 Prof Services - Engineering 0.00 -13,433,72 0.00 10,00 Prof Services - Finting 0.00 -335,12 0.00 10,00 Prof Services - Finting 0.00 -13,433,72 0.00 10,00 Recliancous Expense 68,924,50 0.00 0.00 10,00 Histerlancous Expense 0.00 -13,714,3 0.00 10,00 Fisted Assets - Vehicles 0.00 -13,714,3 0.00 10,00 Fisted Assets	E40	Operations Expense							
0700-5475 Credit Card Fees 0.00 -7.034.52 0.00 0700-5480 Dues & Subscriptions 0.00 -19.260.00 0.00 700-5480 Dues & Subscriptions 0.00 -19.260.00 0.00 700-5580 Professional Services 0.00 -31.979.50 0.00 0700-5560 Vacant Home Cleanup 0.00 -33.000 0.00 10.00 0700-5560 Vacant Home Cleanup 0.00 -12.570.00 0.00 10.00 0700-5560 Vacant Home Cleanup 0.00 -12.570.00 0.00 10.00 0700-5560 Vacant Home Cleanup 0.00 -12.570.00 0.00 10.00 0700-5560 Prof Services - Engineering 0.00 -13.51.1 0.00 0.00 0700-5604 Prof Services - CIS 0.00 -13.45.1.2 0.00 0.00 0700-5604 Prof Services - Finiting 0.00 -13.45.1.4 0.00 0.00 0700-5604 Miscellaneous Expense 6.924.50 0.00 0.00 0.00 <td>001-0700-5405</td> <td>Act 474 Surcharge</td> <td>0.00</td> <td>-5,684.98</td> <td>0.00</td> <td>0.00</td> <td>1,375.76</td> <td>-1,375.76</td> <td>0.00</td>	001-0700-5405	Act 474 Surcharge	0.00	-5,684.98	0.00	0.00	1,375.76	-1,375.76	0.00
0700-5480 Dues & Subscriptions 0.00 -19,260.00 0.00 7100-5583 F40 Sub Totals: 0.00 -31,979.50 0.00 7100-5563 Prof Services - Advertising 0.00 -31,979.50 0.00 7100-5563 Prof Services - Advertising 0.00 -330.00 0.00 7100-5563 Vacant Home Cleanup 10,000.00 -330.00 0.00 7100-5564 Prof Services - Elic Insp 0.00 -21,570.00 0.00 7000-5568 Prof Services - Elic Insp 0.00 -12,570.00 0.00 7000-5569 Prof Services - Elic Insp 0.00 -248.60 0.00 7000-5589 Prof Services - Finding 0.00 -13,453.72 0.00 7000-5604 Miscellaneous Expense 68,924.50 0.00 0.00 7000-5604 Miscellaneous Expense 68,924.50 -3,784.57 0.00 7000-5604 Miscellaneous Expense 68,924.50 -3,784.57 0.00 7000-5604 Miscellaneous Expense 68,924.50 -3,784.57 <td< td=""><td>001-0700-5475</td><td>Credit Card Fees</td><td>0.00</td><td>-7,034.52</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	001-0700-5475	Credit Card Fees	0.00	-7,034.52	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:0.00 $-31,979,50$ 0.00770-5553Professional Services 0.00 $-31,979,50$ 0.00 770-5563Prof Services - Advertising 0.00 0.00 0.00 770-5563Vacant Home Cleanup 0.000 $-12,570,00$ 0.00 770-5563Prof Services - Elice Insp 0.000 $-12,570,00$ 0.000 770-5564Prof Services - Elice Insp 0.000 $-12,570,00$ 0.00 770-5563Prof Services - Elice Insp 0.000 $-12,570,00$ 0.000 770-5564Prof Services - Finiting 0.000 $-13,573,12$ 0.000 770-5560Miscellancous Expense $6,924,50$ $-13,453,72$ 0.000 770-5604Hardware - New & Renewals 0.000 $-1,571,43$ 0.000 770-5608Miscellancous Expense $6,8924,50$ $-3,574,57$ 0.000 770-5608Fied Assets 0.000 $-1,571,43$ 0.000 770-5608Fied Assets $6,974,50$ $-3,784,57$ 0.000 770-5608Fixed Assets 0.000 $-1,571,43$ 0.000 770-5608Fixed Assets $6,974,50$ $-3,784,57$ 0.000 770-5608Fixed Assets 0.000 $-3,784,57$ 0.000 770-5608Fixed Assets $-1,571,43$ 0.000 770-5608Fixed Assets $-1,571,43$ 0.000 770-5608Fixed Assets $-1,571,43$ 0.000 770-5608Fixed Assets $-1,571,43$ 0.000 770-5608<	001-0700-5480	Dues & Subscriptions	0.00	-19,260.00	0.00	0.00	0.00	0.00	0.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
Professional Services Professional Services One		E40 Sub Totals:	0.00	-31,979.50	0.00	0.00	1,375.76	-1,375.76	0.00
070-553 Prof Services - Advertising 0.00	E55	Professional Services							
0700-550 Vaant Home Cleamp 10,000,00 -330,00 0.00 10,00 0700-5568 Prof Services - Elec Insp 0.00 -12,570,00 0.00 0.00 0700-5574 Prof Services - Elec Insp 0.00 -218,60 0.00 0.00 0700-5574 Prof Services - Engineering 0.00 -218,60 0.00 0.00 0700-5589 Prof Services - Finiting 0.00 -218,60 0.00 0.00 0700-5589 Prof Services - Finiting 0.00 -13,453,72 0.00 0.00 0700-5600 Miscellaneous Expense 68,924,50 -13,453,72 0.00 0.00 0700-5608 Miscellaneous Expense 68,924,50 -2,413,14 0.00 0.00 0700-5608 Miscellaneous Expense 68,924,50 -3,784,57 0.00 0.00 0700-5608 Fixed Assets 0.00 -3,784,57 0.00 0.00 0700-5608 Fixed Assets - Vehicles -3,784,57 0.00 0.00 0.00 0700-5608 Fixed Assets -	001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700-558 Prof Services - Elec Insp 0.00 -12,570.00 0.00	001-0700-5560	Vacant Home Cleanup	10,000.00	-330.00	0.00	10,000.00	0.00	10,000.00	100.00
Prof Services - Engineering 0.00 -218.60 0.00 0700-5571 Prof Services - Engineering 0.00 -335.12 0.00 0700-5589 Prof Services - Frinting 0.00 -335.12 0.00 0700-5589 Prof Services - Frinting 0.00 -335.12 0.00 0700-5589 E55 Sub Totals: 10,000.00 -13,453.72 0.00 10,00 0700-5600 Miscellaneous Expense 68,924.50 0.00 -335.14 0.00 68,9 0700-5604 Hardware - New & Renewals 0.00 -1,3,453.72 0.00 68,9 0700-5608 Miscellaneous Expense 68,924.50 0.00 -1,371.43 0.00 0700-5608 Fixed Assets 0.00 -3,784.57 0.00 68,9 0700-5608 Fixed Assets 0.00 -3,784.57 0.00 68,9 0700-5808 Fixed Assets 0.00 -3,784.57 0.00 68,9 0700-5808 Fixed Assets - Vehicles 0.00 -6,673.02 0.00 66,9 <	001-0700-5568	Prof Services - Elec Insp	0.00	-12,570.00	0.00	0.00	4,998.00	-4,998.00	0.00
Prof Services - GIS 0.00 0.00 -335.12 0.00 0.0	001-0700-5571	Prof Services - Engineering	0.00	-218.60	0.00	0.00	0.00	0.00	0.00
0700-5589 Prof Services - Printing 0.00 -335.12 0.00 E55 Sub Totals: E55 Sub Totals: 10,000.00 -13,453.72 0.00 10,00 Miscellaneous Expense Miscellaneous Expense 68,924.50 -13,453.72 0.00 68,92 0700-5600 Miscellaneous Expense 68,924.50 -13,413.14 0.00 68,92 0700-5608 Miscellaneous Expense 68,924.50 -2,413.143 0.00 68,92 0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 68,92 0700-5608 Fixed Assets 68,924.50 -3,784.57 0.00 68,92 0700-5808 Fixed Assets 0.00 -3,784.57 0.00 68,92 0700-5808 Fixed Assets 0.00 -5,73.02 0.00 68,92 0700-5808 Fixed Assets 0.00 -6,673.02 0.00 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00 0.00 0.00 0.00	001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals: 10,000.00 -13,453.72 0.00 10,00 Miscellaneous Expense 0.000 -13,453.72 0.00 10,00 Miscellaneous Expense 68,924.50 0.00 68,92 0.00 0700-5604 Hardware - New & Renewals 0.00 -2,413.14 0.00 68,92 0700-5603 Software - New & Renewals 0.00 -3,784.57 0.00 68,92 0700-5608 Fixed Assets 0.00 -3,784.57 0.00 68,92 0700-5808 Fixed Assets - Vehicles 0.00 -6,673.02 0.00 68,92 0700-5808 Fixed Assets - Vehicles 0.00 -6,673.02 0.00 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00 0.00 -6,673.02 0.00	001-0700-5589	Prof Services - Printing	0.00	-335.12	0.00	0.00	0.00	0.00	0.00
$ \begin{array}{ccccc} {\rm E55} {\rm Sub Totals} & 10,000 0 & -13,453.72 & 0.00 & 10,00 \\ {\rm Miscellaneous Expense} & 68,924.50 & 0.00 & 68,92 \\ {\rm Miscellaneous Expense} & 68,924.50 & 0.00 & -2,413.14 & 0.00 \\ {\rm Mardware - New \& Renewals} & 0.00 & -2,413.14 & 0.00 \\ {\rm Software - New \& Renewals} & 0.00 & -1,371.43 & 0.00 \\ {\rm Software - New \& Renewals} & 0.00 & -1,371.43 & 0.00 \\ {\rm E60 Sub Totals} & 68,924.50 & -3,784.57 & 0.00 & 68,92 \\ {\rm Fixed Assets} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ \end{array} $		0							
0700-5600 Miscellaneous Expense 68,924,50 0.00 0.00 68,92 0700-5604 Miscellaneous Expense 0.00 -2,413.14 0.00 68,92 0700-5608 Miscellaneous Expense 0.00 -2,413.14 0.00 68,92 0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 68,92 0700-5608 E60 Sub Totals: 68,924.50 -3,784.57 0.00 68,92 17:371.43 0.00 -3,784.57 0.00 68,92 0700-5808 Fixed Assets 0.00 -6,673.02 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00		E55 Sub Totals:	10,000.00	-13,453.72	0.00	10,000.00	4,998.00	5,002.00	50.02
0700-5600 Miscellancous Expense 68,924,50 0.00 0.00 68,92 0700-5604 Hardware - New & Renewals 0.00 -2,413.14 0.00 68,92 0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 68,92 0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 68,92 0700-5608 E60 Sub Totals: 68,924.50 -3,784.57 0.00 68,92 700-5808 Fixed Assets 0.00 -6,673.02 0.00 68,92 700-5808 E80 Sub Totals: 0.00 -6,673.02 0.00 68,92	160	Miccollonomic Evnence							
0700-5604 Hardware - New & Renewals 0.00 -2,413.14 0.00 0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 0700-5608 E60 Sub Totals: 68,924.50 -3,784.57 0.00 68,92 0700-5808 Fixed Assets 0.00 -6,673.02 0.00 68,92 0700-5808 E80 Sub Totals: 0.00 -6,673.02 0.00 68,92	E0U AA1 A7AA 56AA	Miscellancous Expense Miscellancous Expense	68 074 50	0.00	0.00	68 924 50	68.924.50	0.00	0.00
0700-5608 Data dvate - New & Kenewals 0.00 -2.412.14 0.00 0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 68.924.50 -3,784.57 0.00 68.92 700-5808 Fixed Assets 0.00 -6,673.02 0.00 700-5808 E80 Sub Totals: 0.00 -6,673.02 0.00 880 Sub Totals: 0.00 -6,673.02 0.00 -6,673.02 0.00				N1 21V C	000	0.00	00.0	0.00	0.00
0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 E60 Sub Totals: 68,924.50 -3,784.57 0.00 68,92 Fixed Assets 0.00 -6,673.02 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00	001-0/00-2604	Hardware - New & Kenewals	0.00	+1.0.1+,2-	00.0	0.00	0000	00.0	00.0
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0700-5808 Fixed Assets - Vehicles 0.00 -6,673.02 0.00 -6,673.02 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00		E60 Sub Tatals	68.924.50	-3.784.57	0.00	68,924.50	68,924.50	0.00	0.00
Prixed Assets 0.00 -6,673.02 0.00 0700-5808 Fixed Assets - Vehicles 0.00 -6,673.02 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00 -0.00									
E80 Sub Totals: 0.00 -6,673.02 0.00	E80	Fixed Assets Dived Assets Vehicles	00.0	CU 273 A	00.0	0.00	0.00	0.00	0.00
0.00 -6,673.02 0.00	8086-00/0-100	FIXED ASSELS - VEHICLES	0.00	70.010.0-	00.0	00.0	00.0		
		E80 Sub Totals:	0.00	-6,673.02	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 001-0700-5850	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:	78,924.50	-356,471.15	0.00	78,924.50	77,194.19	1,730.31	2.19
	Dept 0700 Sub Totals:	-26,695.50	22,266.37	0.00	-26,695.50	77,625.77		
	Fund Revenue Sub Totals:	17,199,705.00	1,305,952.44	11,469,414.38	5,730,290.62	431.58	5,729,859.04	33.31
	Fund Expense Sub Totals:	19,492,354.20	1,712,980.53	11,874,220.85	7,618,133.35	1,230,740.71	6,387,392.64	32.77
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	2,292,649.20	407,028.09	404,806.47	1,887,842.73	1,231,172.29		
002-0100-4105	Laxes - Sales One Cent Sales Tax	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
	R10 Sub Totals:	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	27.68	200.66	49.34	0.00	49.34	19.74
	R85 Sub Totals:	250.00	27.68	200.66	49.34	0.00	49.34	19.74
ł	Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
E62 002-0100-5620	Intergovernmental Tstr Xfer to General	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	E62 Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Dept 0100 Sub Totals:	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		

Account	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50 003-0100-4502	4502	Sale of Services AT&T / SW Bell Franchise Fee	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	-4506	Centerpoint Energy Franchise Fee	200,000.00	9,732.52	238,706.07	-38,706.07	0.00	-38,706.07	0.00
003-0100-4508	-4508	Fidelity Franchise Fee	15,000.00	0.00	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4510	-4510	Comcast Cable Franchise Fee	75,000.00	18,706.75	56,127.75	18,872.25	0.00	18,872.25	25.16
003-0100-4526	-4526	Entergy Franchise Fee	600,000.00	86,482.62	435,899.83	164,100.17	0.00	164,100.17	27.35
003-0100-4528	-4528	First Electric Franchise Fee	275,000.00	48,448.46	291,193.66	-16,193.66	0.00	-16,193.66	0.00
003-0100-4564	-4564	Windstream Franchise Fee	15,000.00	0.00	10,370.68	4,629.32	0.00	4,629.32	30.86
		R50 Sub Totals:	1,260,000.00	163,370.35	1,093,221.87	166,778.13	00.0	166,778.13	13.24
R85 003-0100-4850	-4850	Interest Revenue Interest Revenue	300.00	31.84	220.24	79.76	0.00	79.76	26.59
		R85 Sub Totals:	300.00	31.84	220.24	79.76	0.00	79.76	26.59
		Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
E62 003-0100-5620	-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
		E62 Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
		Expense Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
Dent	003-0800	Dept 0100 Sub Totals: Street	-1,085,300.00	-148,818.86	-976,775.47	-108,524.53	0.00		
80(-5622	Intergovernmental Tsfr Xfer to Fund 185	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
		E62 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
		Expense Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
		Dept 0800 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33		
		Fund Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
		Fund Expense Sub Totals:	824,000.20	68,370.30	546,708.55	277,291.65	83.33	277,208.32	33.64
Fund (Dept (R85	005 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration Interest Revenue	-436,299,80	-95,031.89	-546,733.56	110,433.76	83.33		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0100-4850	Interest Revenue	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	R85 Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Revenue Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-19.69	-141.88	-558.12	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	R10 Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	Revenue Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	-4,296.32	-12,290.31	12,290.31	0.00		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	R10 Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
E62	Revenue Sub Totals: Intergovernmental Tsfr	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	00.0	197,946.00	33.33
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-5,827.09	-13,821.08	13,821.08	0.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
GL-Budget Status (9/15/2022 - 12:16 PM)	(Wi							Page 31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Ē	1 484 584 00	CL C8C 8E1	22 22 22 22 22 22 22 22 22 22 22 22 22	70 115 097	000	460 311 27	31.01
E62 And Scond Scond	Revenue Sub Totais: Intergovernmental Tsfr V for to General - Fire	1 484 584 00	123,715,00	989 720 00	494 864 00	0.00	494.864.00	33.33
0700-000-000		00.100,101,1	00.011.071					
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	Revenue Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
	R10 Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
E62 DAS. DR00. 5672	Revenue Sub Totals: Intergovernmental Tsfr Xfor to Stroot	1,781,501.00	165,939.27	1,229,127.28	552,373.72 593,837.00	0.00	552,373.72 593.837.00	31.01
	E62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Expense Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Dept 0800 Sub Totals:	0.00	-17,481.27	-41,463.28	41,463.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,939,037.00	551,619.81	4,095,702.01	1,843,334.99	0.00	1,843,334.99	31.04
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,958,880.00	1,979,457.00	0.00	1,979,457.00	33.33
	Fund 005 Sub Totals: Investment Account	-700.00	-56,759.81	-136,822.01	136,122.01	0.00		
Dept 00/-0100 R70 007-0100-4700	Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals: Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4850	Interest Revenue R85 Sub Totals-	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	\$00,000.00	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	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	E85 Sub Totals:	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	00.00
	Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Dept 0100 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
	Fund Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	00.00
	Fund Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	17.16
Fund 010	Fund 007 Sub Totals: Electronic Tax	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
Dept 010-0000-5058	Personnel Expense Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	0.00
	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	Fund 010 Sub Totals: Animal Control Donation	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200 R68 020-0200-4680 020-0200-4682	Animal Control Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	0.00	7,586.85 0.00	-5,086.85 0.00	0.00	-5,086.85 0.00	0.00
	R68 Sub Totals:	2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.55	3.89	1.11	0.00	11.11	22.20
	R85 Sub Totals:	5.00	0.55	3.89	111	0.00		22.20
}	Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	00.0	1,683.22	3,316.78	0.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
Fund 030 Dept 030-0300 R40	Fund 020 Sub Totals: Act 1256 of 1995 Court Court Fines & Forfeitures	2,495.00	-0.55	-5,907.52	8,402.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404 030-0300-4406	Act 1256 Civil Division Act 1256 District Court Rev	71,250.00 330,000.00	2,060.00 12,751.67	10,125.00 185,394.06	61,125.00 144,605.94	0.00	61,125.00 144,605.94	85.79 43.82
	R40 Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
	E01 Sub Totals:	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	144.96	105.04	00.0	105.04	42.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	10,741.12	6,758.88	0.00	6,758.88	38.62
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	7,650.61	82,841.81	57,658.19	0.00	57,658.19	41.04
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	9,448.32	5,801.68	0.00	5,801.68	38.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440	Act 1256 DFA (State)	167.250.00	00.0	11.385,55	111,861.23	0.00	111,861.23	66.88
030-0300-5495	Act 1250 Ordinance 69-15 Act 1256 Intoximeter Expense	00.000,02	67.14	537.12	362.88	0.00	362.88	39.49 40 32
							2	1
	E40 Sub Totals:	396,150.00	14,416.83	192,360.34	203,789.66	0.00	203,789.66	51.44
	Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Fund Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
Fund 031 Dept 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	0.00	0.00	100.00	0.00		
K40 031-0300-4408	rines & Fortentures Act 1809 of 2001 Revenue	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
	R40 Sub Totals:	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.64	4.48	15.52	0.00	15.52	77.60
	R85 Sub Totals:	20.00	0.64	4.48	15.52	0.00	15.52	77.60
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
E60 031-0300-5608	Miscellancous Expense Software - New & Renewals	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	E60 Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
	Fund Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
	Fund Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
	R10 Sub Totals:	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	R85 Sub Totals:	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	E62 Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Dept 0400 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
	Fund Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
	Fund Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051 Dent 051-0500	Fund 045 Sub Totals: Act 833 of 1991 Fire Fire	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
500	Taxes - Property State Turnback	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	R15 Sub Totals:	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.93	60.9	8.91	0.00	8.91	59.40
	R85 Sub Totals:	15.00	0.93	6.09	8.91	0.00	8.91	59.40
	Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
E40 051-0500-5410	Operations Expense Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Dept 0500 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
	Fund Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
R10 055-0500-4120	Taxes - Sales Fire 3/8 Sales Tax	2,226,876.00	207,424.09	1,536,409.09	690,466,91	0.00	690,466.91	31.01
	R10 Sub Totals:	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	R85 Sub Totals:	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Dept 0500 Sub Totals:	-100.00	-21,857.08	-51,868.00	51,768.00	00.0		
	Fund Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Fund 061 Dept 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
R40 061-0600-4410	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
	R40 Sub Totals:	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.47	3.17	6.83	0.00	6.83	68.30
	R85 Sub Totals:	10.00	0.47	3.17	6.83	0.00	6.83	68.30
	Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	Expense Sub Totals:	15,010.00	0.00	00.0	15,010.00	7,141.77	7,868.23	52.42
	Dept 0600 Sub Totals:	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
	Fund Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Fund 062 Dept 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
R40 062-0600-4402	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	R85 Sub Totals:	10.00	0.38	2.66	7.34	0.00	7.34	73.40
E 10	Revenue Sub Totals: Onoracione Evonese	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Dept 0600 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
	Fund Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-127.88	-846.14	836.14	21,495.21		
K40 066-0600-4418	Fines & Fortleitures Drug Seizure Revenue	0.00	0.00	0.00	00.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	00.00	0.00	0.00	00.0
K85 066-0600-4850	Interest Revenue	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	R85 Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	Revenue Sub Totals:	00.0	0.26	1.94	-1.94	0.00	-1.94	00.0
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.26	-1.94	1.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	0.00	-0.26	-1.94	1.94	0.00		
R40 068-0600-4418	Fines & Forfeitures Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85 068-0600-4850	Interest Revenue Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	R85 Sub Totals:	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
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	0.00	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	-0.21	-1.54	1.54	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals: Street Fund	0.00	-0.21	-1.54	1.54	0.00		
Dept 000-5824 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	00.0	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	00.00	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
GL-Budget Status (9/15/2022 - 12:16 PM)	:16 PM)							Page 40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140 E01	Stormwater Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	16,524.78	134,178.11	45,845.86	0.00	45,845.86	25.47
080-0140-5010	Overtime Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
080-0140-5020	FICA Expense	13,820.42	1,248.36	10,130.64	3,689.78	0.00	3,689.78	26.70
080-0140-5022	Unemployment Expense	180.00	0.00	97.62	82.38	0.00	82.38	45.77
080-0140-5025	Worker's Comp Expense	500.00	00.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	APERS Expense	27,676.95	2,457.63	20,538.05	7,138.90	0.00	7,138.90	25.79
080-0140-5040	Health Insurance Expense	26,180.40	1,660.05	19,238.47	6,941.93	0.00	6,941.93	26.52
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	1,036.57	1,488.47	3,036.53	48.00	2,988.53	66.04
080-0140-5060	Travel & Training Expense	10,025.00	869.00	5,550.56	4,474.44	0.00	4,474.44	44.63
	E01 Sub Totals:	263,866.74	23,796.39	192,068.24	71,798.50	48.00	71,750.50	27.19
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
	E10 Sub Totals:	3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	624.25	4,576.46	2,623.54	0.00	2,623.54	36.44
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,585.10	8,414.90	546.88	7,868.02	78.68
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	624.25	8,312.05	12,887.95	546.88	12,341.07	58.21
E30	Supply Expense							
080-0140-5300	Supplies - Office	12,340.00	0.00	4,549.02	7,790.98	2,742.78	5,048.20	40.91
080-0140-5322	Supplies - Operating	5,000.00	229.09	832.03	4,167.97	759.30	3,408.67	68.17
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	520.07	2,179.93	0.00	2,179.93	80.74
		00 010 00	303 73	5 001 12	14 120 00	00 003 0	10.222.00	00 53
		00.010.07	01:000	71.100.00	00.001,71	00.700.0	00.000,01	00.00
E40 080-0140-5515	Operations Expense Flections or Permit Fee Evn	00.000	00.0	00 000	1 000 00	00.0	1 000 00	cc co
		1,200.00	0.00	200.002	1,000.00	0.00	1,000.00	CC.CO
0202-0410-080	rubhe Education Expense	00.000,c	0.00	5,322.13	1,647.25	0.00	1,647.25	32.95
	E40 Sub Totals:	6,200.00	0.00	3,552.75	2,647.25	0.00	2,647.25	42.70
ESS	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	7,214.32	40,566.23	89,343.77	70,843.77	18,500.00	14.24
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
GL-Budget Status (9/15/2022 - 12:16 PM)	(We							Page 41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	7,214.32	40,566.23	90,593.77	70,843.77	19,750.00	15.06
E80 080-0140-5808	Fixed Assets 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	00.00
	Expense Sub Totals:	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73	118,134.12	26.52
Dept 080-0800	Dept 0140 Sub Totals: Street	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73		
R10 080-0800-4152	Taxes - Sales 1/2 Cent SalesTaxExpires7/2023	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
	R10 Sub Totals:	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R15 080-0800-4150	Taxes - Property State Turnback	974,000.00	108,049.62	786,119.87	187,880.13	0.00	187,880.13	19.29
080-0800-4151	Saline County Treasurer	494,000.00	15,429.13	314,485.39	179,514.61	0.00	179,514.61	36.34
	R15 Sub Totals:	1,468,000.00	123,478.75	1,100,605.26	367,394.74	0.00	367,394.74	25.03
R60 080-0800-4600	Miscellancous Revenue Miscellancous Revenue	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
	R60 Sub Totals:	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	R62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R64 080-0800-4640	Reimbursement Reimbursement Revenue	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
	R64 Sub Totals:	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
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	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34,45
E01 080-0800-5000	Personnel Expense Salary Expense	649,751.90	38,672.46	309,225.38	340,526.52	0.00	340,526.52	52.41
GL-Budget Status (9/15/2022 - 12:16 PM)	16 PM)							Page 42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169.571.00	14.130.92	113.047.36	56.523.64	0.00	56.523.64	33 33
080-0800-5010	Overtime Expense	7.200.00	477.13	4,700.01	2,499.99	0.00	2.499.99	34.72
080-0800-5020	FICA Expense	50,043.24	2,956.10	23,628.39	26,414.85	0.00	26,414.85	52.78
080-0800-5022	Unemployment Expense	1,140.00	0.00	386.49	753.51	0.00	753.51	66.10
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	5,997.45	48,022.08	52,195.22	00.00	52,195.22	52.08
080-0800-5040	Health Insurance Expense	123,057.24	7,072.07	54,338.23	68,719.01	00.00	68,719.01	55.84
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	146.45	1,653.55	29.90	1,623.65	90.20
080-0800-5055	Uniform Expense	14,287.08	1,391.90	10,656.83	3,630.25	1,413.12	2,217.13	15.52
080-0800-5060	Travel & Training Expense	15,000.00	269.22	8,650.08	6,349.92	0.00	6,349.92	42.33
	E01 Sub Totals:	1,150,067.76	70,967.25	589,644.30	560,423.46	1,443.02	558,980.44	48.60
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	1,452.48	11,831.50	23,168.50	9,033.59	14,134.91	40.39
080-0800-5110	Utilities - Electric	20,000.00	2,901.72	19,354.71	645.29	0.00	645.29	3.23
080-0800-5111	Utilities - Gas	2,499.96	16.71	1,736.12	763.84	00.00	763.84	30.55
080-0800-5112	Utilities - Water	5,000.00	41.84	333.08	4,666.92	0.00	4,666.92	93.34
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,255.27	9,790.14	4,849.86	00.00	4,849.86	33.13
080-0800-5116	Communication Exp - Cellular	4,500.00	420.38	3,776.53	723.47	29.30	694.17	15.43
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3.500.00	95.23	2,294.24	1,205.76	450.54	755.22	21.58
080-0800-5140	Supplies - B&G	3,600.00	142.78	908.55	2,691.45	0.00	2,691.45	74.76
080-0800-5142	Janitorial Supplies and Main	2,000.00	170.68	1,408.35	591.65	50.81	540.84	27.04
080-0800-5145	Tools	12,000.00	1,993.27	11,306.91	693.09	420.78	272.31	2.27
	E10 Sub Totals:	104,704.96	8,490.36	62,740.13	41,964.83	10,036.20	31,928.63	30.49
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,625.29	44,735.48	25,264.52	0.00	25,264.52	36.09
080-0800-5210	Service & Repair - Vehicle	88,587.27	4,983.17	47,284.88	41,302.39	10,146.78	31,155.61	35.17
080-0800-5218	Tire Expense	15,000.00	1,509.43	10,646.51	4,353.49	1,117.04	3,236.45	21.58
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	1,467.77	32.23	2.15
080-0800-5240	Equipment Rental	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
	E20 Sub Totals:	214,642.34	11,117.89	119,930.35	94,711.99	15,562.51	79,149.48	36.88
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	90.75	2,094.75	3,905.25	1,190.32	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	2,224.97	18,265.42	21,734.66	4,383.12	17,351.54	43.38
080-0800-5322	Supplies - Operating	242,448.00	34,919.07	111,836.60	130,611.40	56,824.57	73,786.83	30.43
080-0800-5323	Material and Maint	100,000.08	10,373.53	45,138.66	54,861.42	2,816.73	52,044.69	52.04
080-0800-5350	Postage Expense	504.00	25.19	351.38	152.62	208.78	-56.16	0.00

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1 1	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Image: Interface and the probability of the pr									
		E30 Sub Totals:	388,952.16	47,633.51	177,686.81	211,265.35	65,423.52	145,841.83	37.50
	E40	Operations Expense							
Side fragment 5,000 15,0 2,04,4 7,1 1063 6,544 Side fund prenets 120,000 0,00 4,53,4 10,000 0,00 4,53,4 Side fund prenets 120,000 0,00 4,53,4 15,537,10 0.00 4,53,4 Side fund prenets 13,000 0,00 4,53,4 15,537,10 0.00 4,53,4 Side fund prenets 13,700 0,00 4,54,34 16,44,12 221,493,84 9 Field Services - Arreig 3,500,00 10,36 0,00 5,54,13 20,143,84 9 Field Services - Arreig 3,500,00 10,36 0,00 5,50,00 10,44,24 2 Field Services - Field 13,740,00 0,00 5,50,00 10,350,00 10,44,42 2 <td>080-0800-5480</td> <td>Dues & Subscriptions</td> <td>3,100.00</td> <td>0.00</td> <td>173.47</td> <td>2,926.53</td> <td>0.00</td> <td>2,926.53</td> <td>94.40</td>	080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
Start Ric Repense 4,0000 0.00 4,413.2 4,44.2 4,43.2	080-0800-5530	Safety Program	3,000.00	15.99	2,924.83	75.17	130.58	-55.41	0.00
	080-0800-5535	Sales Tax Expense	4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
Strett lights Installed 227,03.3 4,20,13 15,371.6 74,355.2 0.00 0.01 74,355.2 0.00 0.01 0.760.8 15,371.6 0.01 0.760.8 15,371.6 0.01 0.760.8 15,371.6 0.01 0.760.8 15,371.6 0.01 0.760.8 15,371.6 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.01 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th0.00< th=""> 0.00 0.00<td>080-0800-5545</td><td>Street Paving Expense</td><td>130,000.00</td><td>0.00</td><td>0.00</td><td>130,000.00</td><td>0.00</td><td>130,000.00</td><td>100.00</td></th0.00<>	080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
Taillis Signal Mantenane Louison 0.00 $6.731,10$ 5333,110 5333,11	080-0800-5546	Street Lights Installed	227,693.38	4,292.15	153,434.86	74,258.52	0.00	74,258.52	32.61
[30 sh fronts: $338 Mill$ $4.308 H$ $10.437.24$ $22.135.36$ 64.12 $21.403.64$ $51.403.64$ Professional Services Average Audit $37.360.00$ 0.00 $37.300.00$ 0.00 $0.730.00$ 0.00 $0.730.00$ 0.00 $0.730.00$ 0.00 $0.730.00$ 0.00 $0.730.00$ 0.00 $0.730.00$ 0.00 0.000	080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	670.84	15,337.16	533.54	14,803.62	92.48
9.6 Mar (mass) 9.38 Multis 4.308 H $106, 647.42$ $223, 153.96$ 664.12 $23, 80.04$ $103, 750.00$ $107, 750.00$ $107, 750.00$ $107, 750.00$ $100, 750.00$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Professional Services Defosional Services Prof Services Astronom 1,3750,0 1,033,68 2,072,72 1,4273,2 38,08 1,0443,4 2 Prof Services Astronom 0,00 65,847,1 75,300 0,00 1,0443,4 2 2 Prof Services Astronom 0,00 65,847,1 75,530 53,000 1,0443,4 2		E40 Sub Totals:	383,801.38	4,308.14	161,647.42	222,153.96	664.12	221,489.84	57.71
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	ESS	Professional Services							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	3,000.00	10,750.00	0.00	10,750.00	78.18
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	080-0800-5553	Prof Services - Advertising	3,500.04	1,033.68	2,072.72	1,427.32	383.08	1,044.24	29.84
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
Prof Services - GIS 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,420.23 3,420.23 3,420.23 3,420.23 3,420.23 7,227.27 7	080-0800-5571	Prof Services - Engineering	144,380.00	0.00	65,846.71	78,533.29	45,333.29	33,200.00	22.99
Prof Services - Other 241,976,58 4,814,50 98,534,56 14,44,24 3,442,42 3,4403,47 10,038,95 4 Prof Services - Priming 50,000 0,000 125,78 374,22 94,03,47 10,038,95 7 E55 Sub Trents 406,857,02 5,848,18 16,9,597,77 237,277.25 80,11954 157,157.41 3 Hardware-New Remeals 5,500,0 0,00 3,660,86 11,200,0 0,00 3,429,23 3,429,23 7,429,23 7	080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Prof Services - Frinting 50,00 0.00 125.78 374.22 0.00 34.22 7 ESS sub Totals: 406,857.02 5.848.18 169,570.71 237.277.25 80,119.84 157.157.41 3 Miscellamous Expense 5.500.00 0.00 3.630.23 5.420.23 80,119.84 157.157.41 3 Miscellamous Expense 15.465.00 0.00 3.60.66 11.300.41 3.3.322.00 2.429.23 80,119.84 157.157.41 3 Software - New & Renewals 15.300.00 0.00 3.66.66 11.300.41 3.3.322.00 2.429.23 Software - New & Renewals 15.300.00 0.00 12.500.00 0.00 1.300.00 1.1.300.00 Exed Assets - Minternance 21.320.00 0.00 12.500.00 0.00 1.33.32.00 2.3.637.09 Fixed Assets - Minternance 74.487.37 6.89.34 47.3.555.54 44.29.55 44.29.25 Fixed Assets - Minternance 1.31.687.44 31.3.3.200 2.3.637.09 5.6.58.75 456.096.64 2.3.637.09	080-0800-5586	Prof Services - Other	241,976.98	4,814.50	98,534.56	143,442.42	34,403.47	109,038.95	45.06
E35 Sub Trails:	080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
ES Sub Toals: 406,857.02 5,84.18 109,579.77 237,277.25 80,119.84 157,157.41 3 Miscellaneous Expense 5,50.00 0.00 3,60.86 11,804.14 33,332.00 -3,429.23 64,292 -3,429.23 -3,429.									
		E55 Sub Totals:	406,857.02	5,848.18	169,579.77	237,277.25	80,119.84	157,157.41	38.63
Hardware New & Renewals 5,5000 0.00 $3,429.23$ $3,49.23$ 0.00 $3,429.23$ Software New & Renewals 1,5,45,00 0.00 1,320,00 0.00 1,320,00 0.00 1,320,00 0.00 1,320,00 0.00 1,320,00 0.00 1,320,00 0.00 1,250,00 0.00 1,220,00 0.00 1,320,00 1,00 1,320,00 1,00	E60	Miscellaneous Expense							
Software New & Renewals $15,465,00$ 0.00 $3.660.86$ $11.804.14$ $33.332.00$ $-21.573.86$ $-21.573.86$ E60 Sub Totals: $22.285.00$ 0.00 $1.520.00$ 0.00 $1.320.00$ 0.00 $1.320.00$ 0.00 $1.320.00$ $0.132.000$ $1.320.00$ 1.00 Fixed Assets - Vehicles $7.96,424.36$ 0.00	080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	8,929.23	-3,429.23	0.00	-3,429.23	0.00
Copies & Maintenance 1,320.00 0.00 1,320.00 0.00 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,320.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 100 1,331.00 1,331.00 1,331.00 1,331.00 1,331.00 1,100	080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	33,332.00	-21,527.86	00.00
E60 Sub Totals: $22.385.00$ 0.00 $12.590.09$ $9,694.91$ $33.332.00$ $-23.637.09$ Fixed Assets:Vehicles 0.00 0.00 0.00 0.00 0.00 0.00 Fixed Assets:Vehicles 0.00 0.00 0.00 0.00 0.00 Fixed Assets:Vehicles 0.00 0.00 0.00 0.00 0.00 Fixed Assets:Infrastructure $744.87.37$ $6.859.37$ $72.038.49$ $672.848.88$ $443.585.75$ $442.956.88.943$ 238.87 Fixed Assets:Infrastructure $1.331.681.42$ $36.338.45$ $423.129.00$ $908.552.42$ $997.662.99$ $510.889.43$ 23 Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Eso Sub Totals: $2.872.993.15$ $43.197.82$ $848.066.10$ $2.024.987.05$ $1.297.68.31$ $727.418.74$ 22 StopersOnertotion Projects $740.170.45$ 0.00 $2.024.987.05$ $1.297.68.31$ $727.418.74$ $277.484.47$ $173.246.01$ Eso Sub Totals: $740.170.45$ 0.00 $289.239.97$ $450.930.48$ $277.684.47$ $173.246.01$ 22 Eso Sub Totals: $740.170.45$ 0.00 $289.239.97$ $450.930.48$ $277.684.47$ $173.246.01$ 22 Fix Asset Contra $2.87.299.239.97$ $450.930.48$ $277.684.47$ $173.246.01$ 22 Fisobaces $2.010.44.94$ $3.853.409.28$ $1.776.84.37$ $173.246.01$ $2276.94.01$ <	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 12.590.09 9,694.91 33.332.00 -23.637.09 Fixed Assets 0.00 0.00 0.00 0.00 0.00 0.00 Fixed Assets - Vehicles 0.00 0.00 0.00 0.00 0.00 0.00 Fixed Assets - Fiquipment 796,424.36 0.00 352,836.13 443,585.75 442,926.88 68.87 3 Fixed Assets - Infrastructure 744,887.37 6,839.37 72,038.49 672,848.88 456,978.44 215,870.44 2 Projects 0.00 0.									
Fixed AssetsFixed Assets0.000.000.000.000.000.00Fixed Assets - Vehicles796,424.360.00352,838.61443,585.75442,926.8868.87Fixed Assets - Equipment744,87.376.859.3772,038.49672,848.88456,978.44215,870.442Fixed Assets - Infrastructure744,87.376.859.3772,038.49672,848.88456,978.44215,870.442Projects1,331,681.4236,338.45423,129.0090,66,7090,66,700.000.00Fix Asset Contra Act0.000.000.000.000.000.000.00E80 Sub Totals:2,872,993.1543,197.82848,006.102,024,987.051,297,568.31727,418.742FrojectsOverlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.45191,563.1		E60 Sub Totals:	22,285.00	0.00	12,590.09	9,694.91	33,332.00	-23,637.09	0.00
Fixed Assets - Vehicles0.000.000.000.000.000.00Fixed Assets - Equipment $796,424.36$ 0.00 $3.52,838.61$ $443,585.75$ $442,926.88$ 658.87 Fixed Assets - Infrastructure $744,887.37$ $6.889,37$ $72,038.49$ $672,848.88$ $456,978,44$ $215,870,44$ $225,870,44$ $215,870,47$ $215,870,47$ $215,870,47$ $215,940,47$ $212,416,14$ $215,940,47$ $217,681,47$ $173,224,611$ <td>E80</td> <td>Fixed Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E80	Fixed Assets							
Fixed Assets - Equipment $796,424,36$ 0.00 $352,836,1$ $443,58.75$ $442,926.88$ 658.87 Fixed Assets - Infrastructure $744,887,37$ $6,839,37$ $72,038,49$ $672,848.88$ $456,978.44$ $215,870.44$ Projects $1,331,681,42$ $36,338,45$ $423,129,00$ $908,552,42$ $397,662,99$ $510,889,43$ Projects $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ E80 Sub Totals: $2,872,993,15$ $43,197,82$ $848,006,10$ $2,024,987,05$ $1,297,568.31$ $727,418.74$ E80 Sub Totals: $2,872,993,15$ $43,197,82$ $848,006,10$ $2,024,987,05$ $1,297,568.31$ $727,418.74$ E80 Sub Totals: $740,170,45$ 0.00 $2.92,239,97$ $450,930,48$ $173,246.01$ E90 Sub Totals: $740,170,45$ 0.00 $289,239,97$ $450,930,48$ $173,246.01$ E30 Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,533,409.28$ $1,731,299$ $2,071,575.29$ Expense Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,533,409.28$ $1,781,833.99$ $2,071,575.29$	080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets - Infrastructure $74, 887.37$ $6.859.37$ $72, 038.49$ $672, 848.88$ $456, 978.44$ $215, 870.44$ $215, 870.44$ Projects $1, 331, 681, 42$ $36.338.45$ $423, 129.00$ $908, 555.42$ $397, 662.99$ $510, 889.43$ Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: $2, 872, 993.15$ $43.197.82$ $848, 006.10$ $2, 024, 987.05$ $1, 297, 683.31$ $727, 418.74$ Construction Projects $740, 170.45$ 0.00 $2.024, 987.05$ $1, 297, 588.31$ $727, 418.74$ E80 Sub Totals: $740, 170.45$ 0.00 $2.024, 987.05$ $1, 297, 588.31$ $727, 418.74$ E90 Sub Totals: $740, 170.45$ 0.00 $2.89, 239.97$ $450, 930.48$ $277, 684.47$ $173, 246.01$ Expense Sub Totals: $6, 284, 474.22$ $191, 563.15$ $2, 431, 064.94$ $3, 853, 400.28$ $1, 781, 833.99$ $2, 071, 575.29$	080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
Projects $1,31,681,42$ $36,338,45$ $423,129,00$ $908,552,42$ $397,662,99$ $510,889,43$ Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: $2,872,993,15$ $43,197,82$ $848,006,10$ $2,024,987.05$ $1,297,568,31$ $727,418.74$ Construction Projects $740,170,45$ 0.00 $289,239,97$ $450,930,48$ $277,684,47$ $173,246.01$ E90 Sub Totals: $740,170,45$ 0.00 $289,239,97$ $450,930,48$ $277,684,47$ $173,246.01$ Eyo Sub Totals: $740,170,45$ 0.00 $289,239,97$ $450,930,48$ $277,684,47$ $173,246.01$ Expense Sub Totals: $6,284,474,22$ $191,563.15$ $2,431,064,94$ $3,853,409,28$ $1,781,833,99$ $2,071,575,29$	080-0800-5816	Fixed Assets - Infrastructure	744,887.37	6,859.37	72,038.49	672,848.88	456,978.44	215,870.44	28.98
Fix Asset Contra Act0.000.000.000.000.000.000.00E80 Sub Totals: $2,872,993.15$ $43,197.82$ $848,006.10$ $2,024,987.05$ $1,297,568.31$ $727,418.74$ E80 Sub Totals: $740,170.45$ 0.00 $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ E90 Sub Totals: $740,170.45$ 0.00 $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ Expense Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,853,409.28$ $1,781,833.99$ $2,071,575.29$	080-0800-5828	Projects	1,331,681.42	36,338.45	423,129.00	908,552.42	397,662.99	510,889.43	38.36
E80 Sub Totals: $2,872,993.15$ $43,197.82$ $848,006.10$ $2,024,987.05$ $1,297,568.31$ $727,418.74$ Construction Projects $740,170.45$ 0.00 $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ Projects - Overlays $740,170.45$ 0.00 $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ E90 Sub Totals: $740,170.45$ 0.00 $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ Expense Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,853,409.28$ $2,071,575.29$	080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:2,872,993.1543,197.82848,006.102,024,987.051,297,568.31727,418.74Construction Projects740,170.450.00289,239.97450,930.48277,684.47173.246.01Projects - Overlays740,170.450.00289,239.97450,930.48277,684.47173.246.01E90 Sub Totals:6,284,474.22191,563.152,431,064.943,853,409.281,781,833.992,071,575.29									
Construction Projects 740.170.45 0.00 289.239.97 450,930.48 277,684.47 173.246.01 Projects - Overlays 740,170.45 0.00 289,239.97 450,930.48 277,684.47 173.246.01 E390 Sub Totals: 740,170.45 0.00 289,239.97 450,930.48 277,684.47 173,246.01 Expense Sub Totals: 6,284,474.22 191,563.15 2,431,064.94 3,853,409.28 1,781,833.99 2,071,575.29		E80 Sub Totals:	2,872,993.15	43,197.82	848,006.10	2,024,987.05	1,297,568.31	727,418.74	25.32
Projects - Overlays 740,170,45 0.00 289,239.97 450,930.48 277,684.47 173,246.01 E390 Sub Totals: 740,170.45 0.00 289,239.97 450,930.48 277,684.47 173,246.01 Expense Sub Totals: 6,284,474.22 191,563.15 2,431,064.94 3,853,409.28 2,071,575.29	E90	Construction Projects							
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	080-0800-5910	Projects - Overlays	740,170.45	00.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
6,284,474.22 191,563.15 2,431,064.94 3,853,409.28 1,781,833.99 2,071,575.29		E90 Sub Totals:	740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
6,284,47/4.22 [91,203.13 2,431,004.94 3,323,409.28 1,104.94 2,34,409.28						00 001 030 0	1 701 033 00	0C 3C3 1C0 C	90 68
		Expense Sub Totals:	6,284,474.22	c1.čoč,191	2,431,004.94	3,809,608,6	44.000,101,1	67.010,110,7	06.70

Page 44

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	1,843,331.17	-130,336.05	-479,941.37	2,323,272.54	1,781,833.99		
	Fund Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
	Fund Expense Sub Totals:	6,729,964.96	223,834.01	2,683,480.83	4,046,484.13	1,856,774.72	2,189,709.41	32.54
	Fund 080 Sub Totals: Special Redemp - 2016 Bond	2,288,821.91	-98,065.19	-227,525.48	2,516,347.39	1,856,774.72		
Dept 110-0000 E62 110-0000-5626	Intergovernmental Tsfr Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	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
0010 011	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
Liept 110-0100 R62 110-0100-4623	Autimistication Intergovernmental Tsfrs Xfer from Other Fund	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	R62 Sub Totals:	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	R85 Sub Totals:	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	0.00
	Dept 0100 Sub Totals:	-1,001,000.00	-2,211.39	-1,004,708.12	3,708.12	0.00]
	Fund Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	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 Dest	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	-626,000.00	-2,211.39	-1,004,708.12	378,708.12	0.00		
113-0100-4850	Interest Revenue	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
GL-Budeet Status (9/15/2022 - 12:16 PM)	6 PM)							Page 45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Y ID Var	Encumbered Amount		
	R85 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
E62 113-0100-5626	Intergovernmental Tsfr Xfer to other fund	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	E62 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Dept 0100 Sub Totals:	0.00	0.00	00.0	0.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund 113 Sub Totals: 2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	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	1,346,000.00 950.00	0.00	1,345,884.38 950.00	115.62 0.00	0.00	115.62 0.00	0.00
	E72 Sub Totals:	1,346,950.00	0.00	1,346,834.38	115.62	0.00	115.62	0.01
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:	2,125,925.00	0.00	1,346,834.38	779,090.62	0.00	779,090.62	36.65
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,750,925.00	0.00	1,346,834.38	404,090.62	0.00		
114-0100-4610	Loan Proceeds from Sales Tax	2.969.168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Revenue Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-276,565.45	-2,048,545.46	-920,622.54	0.00		
400	Interest Revenue Interest Revenue	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	R85 Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	Revenue Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	00.0
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	00.0
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	00.0	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-445.93	997,853.31	-622,853.31	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	277,011.38	2,050,273.40	1,293,894.60	0.00	1,293,894.60	38.69
	Fund Expense Sub Totals:	2,500,925.00	0.00	2,346,415.63	154,509.37	0.00	154,509.37	6.18
Fund 167 Dept 167-0100 R10	Fund 114 Sub Totals: 2022 Amend 78 Administration Taxes - Sales	-843,243.00	-277,011.38	296,142.23	-1,139,385.23	00.00		
010+-0010001	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	00.0	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	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	(Wc							Page 47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 167 Sub Totals: Street Bond 2016 DS	-925,000.01	0.00	-925,000.01	0.00	0.00		
Dept 185-0800 R62 185-0800-4627	Street Intergovernmental Tsfrs Xfer from Other	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
	R62 Sub Totals:	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	R85 Sub Totals:	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Rond Fores	360,000.00	137,221.88 83.33	638,493.76 666.64	-278,493.76 341.36	0.00	-278,493.76 341.36	0.00 33.87
	ייוויזעד אויס כבם	361 008 00	137.3	639.160.40	-278.152.40	0.00	-278,152.40	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	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Dept 0800 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
	Fund Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
Fund 186 Dept 186-0800 R85 186-0800-4850	Fund 185 Sub Totals: Street Bond 2016 DSR Street Interest Revenue Interest Revenue	-9,498.44	83,336.17 375.37	208,703.10 849.17	-218,201.54 -849.17	0.00	-849.17	0.00
	R85 Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	00.0	375.37	849.17	-849.17	0.00	-849.17	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	12:16 PM)							Page 48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	00.0	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-375.37	-843.43	843.43	0.00		
	Fund Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	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	Fund 186 Sub Totals: 2016 Street Construction Fund Street	0.00	-375.37	-843.43	843.43	0.00		
187-0800-4850	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	R85 Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	E90 Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Dept 0800 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
	Fund Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Fund Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
Fund 500 Dept 500-0000	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
500-0000-5501	Operations Lapense 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
GL-Budget Status (9/15/2022 - 12:16 PM)	(M)							Page 49

Expen Dept 500-0140 Dept 0 R50 Storm R50 Storm 500-0140-4568 Storm 500-0140-4569 Storm 500-0140-4569 R50 Storm	Expense Sub Totals: Dept 0000 Sub Totals: Stormwater Sale of Services Stormwater Rev Fees Stormwater Rev - Residental	00.0	0.00				00.0	
500-0140 140-4567 140-4568 140-4569	0000 Sub Totals: water of Services twater Rev Fees twater Rev - Residental	00.0		0.00	0.00	0.00	0.00	0.00
500-0140 140-4567 140-4568 140-4569	0000 Sub Totals: nwater of Services nwater Rev Fees nwater Rev - Residental				00.0			
	of Services nwater Rev Fees nwater Rev - Residental	0.00	0.00	0.00	0.00	00.0		
	nwater Rev - Residental	20,000.00	3,050.00	19,525.00	475.00	0.00	475.00	2.38
		244,000.00	20,226.00	160,718.26	83,281.74	0.00	83,281.74	34.13
R50 S	Stormwater Rev - Business	44,000.00	3,780.00	29,974.63	14,025.37	0.00	14,025.37	31.88
S O CN	E	308 000 00	27 056 00	210.217.89	97 782 11	0.0	97.782.11	31.75
	K50 Sub totals:	00.000,000	0000011					
Rever	Revenue Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
E62 Interg 500-0140-5622 Xfer t	Intergovernmental Tsfr Xfer to Fund 515	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
E62 S	E62 Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
L	- 1 - L - L - C	308 000 00	25 436 00	208 823 79	99.176.21	0.00	99.176.21	32.20
Expe	Expense Sub Totals.							
	OTAO S. F. T. L. L.	00.0	-1 620.00	-1 394 10	1.394.10	0.00		
500-0900	Dept 0140 Sub Totals: Water							
	Sale of Services							
0900-4504	CAW Watershed	75,276.00	8,448.40	66,262.50	9,013.50	0.00	9,013.50	11.97
	One Time Charge	38,500.00	3,682.00	30,152.09	8,347.91	0.00	8,347.91	21.68
500-0900-4536 Penalties	ltics	150,000.00	14,671.52	121,758.25	28,241.75	0.00	28,241.75	18.83
500-0900-4537 Insuff	Insufficient Check Fee	2,000.00	250.00	1,050.00	950.00	0.00	950.00	47.50
500-0900-4540 Sales	Sales - CAW System Devel	6,529.00	1,200.75	8,329.75	-1,800.75	0.00	-1,800.75	0.00
500-0900-4542 Sales	Sales - FSDWA	39,600.00	3,360.40	26,556.89	13,043.11	0.00	13,043.11	32.94
500-0900-4544 Water	Water Misc Income	98,737.00	15,491.00	163,510.82	-64,773.82	0.00	-64,773.82	0.00
500-0900-4548 Sales	Sales - Pump Maintenance	32,000.00	1,075.60	15,346.50	16,653.50	0.00	16,653.50	52.04
500-0900-4550 Sales	Sales - Service Charges	27,500.00	2,385.00	19,545.00	7,955.00	0.00	7,955.00	28.93
500-0900-4554 Sales	Sales - Water	4,323,000.00	309,999.99	2,211,328.69	2,111,671.31	0.00	2,111,671.31	48.85
500-0900-4556 Sales	Sales - Water Connections	17,000.00	3,135.00	21,600.00	-4,600.00	0.00	-4,600.00	0.00
500-0900-4560 Sales	Sales Tax Revenue	315,000.00	30,846.75	214,855.67	100,144.33	0.00	100,144.33	31.79
500-0900-4566 Wood	Woodland Hills Watershed	4,356.00	471.60	3,718.80	637.20	0.00	637.20	14.63
R50 S	R50 Sub Totals:	5,129,498.00	395,018.01	2,904,014.96	2,225,483.04	0.00	2,225,483.04	45.54
R60 Misce	Miscellaneous Revenue							00.0
500-0900-4600 Misce	Miscellaneous Revenue	5,000.00	40,860.22	40,534.23	-35,534.23	0.00	-55,554.25	00.0
500-0900-4629 NXfe	NXfer to Water Impact	35,000.00	5,250.00	37,518.00	-2,518.00	0.00	-2,518.00	0.00
500-0900-4632 NXfc	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	44,500.00	46,110.22	79,502.23	-35,002.23	0.00	-35,002.23	00.0
	Revenue Sub Totals:	5,173,998.00	441,128.23	2,983,517.19	2,190,480.81	0.00	2,190,480.81	42.34
E01	Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	335,398.62	335,398.62	236,175.15	0.00	236,175.15	41.32
500-0900-5005	SWB Reimbursement	169,571.00	113,047.36	113,047.36	56,523.64	0.00	56,523.64	33.33
500-0900-5010	Overtime Expense	17,217.71	18,380.35	18,380.35	-1,162.64	0.00	-1,162.64	0.00
500-0900-5020	FICA Expense	44,996.66	26,640.52	26,640.52	18,356.14	0.00	18,356.14	40.79
500-0900-5022	Unemployment Expense	780.00	474.45	474.45	305.55	0.00	305.55	39.17
500-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
500-0900-5030	APERS Expense	85,739.97	52,835.75	52,835.75	32,904.22	0.00	32,904.22	38.38
500-0900-5040	Health Insurance Expense	82,840.56	52,456.80	52,456.80	30,383.76	0.00	30,383.76	36.68
500-0900-5050	Physical & Drug Screen Exp	800.00	83.95	83.95	716.05	0.00	716.05	89.51
500-0900-5054	Bring Your Own Device - Phone	300.00	200.00	200.00	100.00	0.00	100.00	33.33
500-0900-5055	Uniform Expense	10,392.85	5,614.93	5,614.93	4,777.92	52.67	4,725.25	45.47
500-0900-5060	Travel & Training Expense	9,000.00	3,613.82	3,613.82	5,386.18	0.00	5,386.18	59.85
	E01 Sub Totals:	1,008,212.52	624,489.58	624,489.58	383,722.94	52.67	383,670.27	38.05
E10	Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	3,223.06	3,223.06	9,101.06	0.00	9,101.06	73.85
500-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	97.96
500-0900-5110	Utilities - Electric	60,000.00	32,250.61	32,250.61	27,749.39	0.00	27,749.39	46.25
500-0900-5111	Utilities - Gas	2,499.96	1,872.02	1,872.02	627.94	0.00	627.94	25.12
500-0900-5112	Utilities - Water	300.00	195.41	195.41	104.59	0.00	104.59	34.86
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	5,877.70	5,877.70	2,582.30	0.00	2,582.30	30.52
500-0900-5116	Communication Exp - Cellular	15,000.00	7,305.92	7,305.92	7,694.08	0.00	7,694.08	51.29
500-0900-5120	Insurance Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
500-0900-5130	Sanitation	1,800.00	1,833.55	1,833.55	-33.55	0.00	-33.55	0.00
500-0900-5142	Janitorial Supplies and Main	11,500.00	1,486.78	1,486.78	10,013.22	34.06	9,979.16	86.78
500-0900-5145	Tools	12,500.04	12,330.70	12,330.70	169.34	0.00	169.34	1.35
	E10 Sub Totals:	140,777.12	66,447.17	66,447.17	74,329.95	34.06	74,295.89	52.78
E20	Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	39,161.22	39,161.22	14,838.78	0.00	14,838.78	27.48
500-0900-5210	Service & Repair - Vehicle	50,789.96	8,190.63	8,190.63	42,599.33	81.53	42,517.80	83.71
500-0900-5218	Tire Expense	12,000.00	4,276.99	4,276.99	7,723.01	15.00	7,708.01	64.23
500-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
	E20 Sub Totals:	124,428.43	58,488.46	58,488.46	65,939.97	96.53	65,843.44	52.92
E30	Supply Expense							
500-0900-5300	Supplies - Office	5,499.96	2,523.47	2,523.47	2,976.49	127.50	2,848.99	51.80
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 51

000000000000000000000000000000000000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Design function Design function $44,13,15$ $44,13,26$ $1,96,23,30$ $84,13,57$ 000 $64,13,57$ $13,9,4h$ function $1,85,23,56$ $90,64,16$ $54,13,75$ $90,03,26,6$	500-0900-5322	Supplies - Operating	265,700.00	82,534.84	82,534.84	183,165.16	3,314.02	179,851.14	67.69
Contor Vituer frame Lask 2:40 551.01.24 553.01.25 603.02.56 0.00 639.02.56 El 88-brande Jask 2:10 <	500-0900-5350	Postage Expense	96,000.00	1,860.25	1,860.25	94,139.75	0.00	94,139.75	98.06
	500-0900-5360	Cost of Water from CAW	1,468,524.00	839,161.24	839,161.24	629,362.76	0.00	629,362.76	42.86
0000453 Contain Repondent 0.03000 553.03 813.73 73.7		E30 Sub Totals:	1,835,723.96	926,079.80	926,079.80	909,644.16	3,441.52	906,202.64	49.36
Cadif Card (See To Card) Card (See To Card) Card (See To Card) Card (See To Tar) Tar) To Card (See To Tar) Tar) To Card (See To Tar) Tar) To Tar)	E40	Operations Expense							
Biole Abbarchiese 33,42.00 73,73.4.1 75,25.2 300 15,72.5.3 Side Tac Expense 31,00000 179,06.27 179,66.27 159,66.27 135,37.7.3 000 133,37.7.3 Side Tac Expense 35,00000 179,06.27 179,66.2.7 179,66.2.7 139,61.7 172,44.1 Fige Sup Traits: 456,77.00 255,61 353,33.8 1,664.10 000 15,73.5 Pol Services Abbatting 2,400 33,84 4,64.10 000 16,64.00 Pol Services 106,400 33,84 4,64.10 000 16,64.00 Pol Services 106,64.00 33,84 4,64.00 000 16,64.00 Mol Services 106,64.00 33,84 1,64.400 000 16,64.00 Mol Services 106,64.00 33,54 16,64.00 000 16,64.00 Mol Services 106,64.00 30,10.51 13,56.00 10,66.00 13,66.03 Mol Services 106,06.1 17,66.00 10,76.00 10,90 1	500-0900-5475	Credit Card Fees	106,380.00	26,210.22	84,347.91	22,032.09	0.00	22,032.09	20.71
Side/y Program L50000 2.259018 7.5003 8006 8006 8003 Side/ Tak Posenee 456,372 956,372 956,377 195,007 135,3773 195,007 172,6613 172,6413	500-0900-5480	Dues & Subscriptions	33,492.00	17,739.47	17,739.47	15,752.53	30.00	15,722.53	46.94
Stars Tas Expense 3150000 17960.227 $123,537.73$ 0.00 $153,37.73$ Fat0 Star Tas Expense $465,720$ $225,571.04$ $255,671.04$ $255,671.04$ 100.72 103.16 $122,3411$ Prof Strenies - Arcentaig $265,720$ $225,571.04$ $255,671.04$ $256,676.27$ $1123,641.04$ 0.00 1664.100 0.00 1664.100 0.00 1664.100 0.00 1664.100 0.00 1664.100 0.00 1664.100 0.00 1664.100 0.00 1664.100 0.00 1664.100 0.00 1666.100 0.00 1666.100 0.00 1666.100 0.00 1666.100 0.00 1666.100 0.00 1666.100 0.00 1666.100 0.00 1666.100 0.00 1666.100 0.00 1066.100 0.00 1066.100 0.00 1066.100 0.00 1066.100 0.00 1066.100 0.00 1066.100 0.00 1066.100 0.00 1066.100 0.00 0.00	500-0900-5530	Safety Program	1,500.00	2,259.08	2,259.08	-759.08	89.16	-848.24	0.00
Fab NabiFab Na	500-0900-5535	Sales Tax Expense	315,000.00	179,662.27	179,662.27	135,337.73	0.00	135,337.73	42.96
Find Services 456,72,20 25,57,10 24,008,73 172,56.27 119,16 172,44.11 Professional Services Fordstant 7,4000 335,84 1,664,10 0.00 7,4000 Prof Services - Adventing 16,64,00 335,84 1,664,10 0.00 7,4000 Prof Services - Adventing 16,64,00 335,84 1,664,10 0.00 7,4000 Prof Services - Adventing 16,64,00 335,84 1,664,60 0.00 7,4000 Prof Services - Cubra 82,56,19 42,021,30 65,34,63 0.00 7,400,0 Prof Services - Cubra 10,000 84,10 97,21 65,34,58 0.00 65,34,58 Misedimensic 7,000 85,06,19 85,06,19 85,36,19 65,34,58 0.00 65,34,58 Misedimensic 8,10,00 85,06,19 85,36,19 1,56,00 0.00 65,34,58 Misedimensic 8,10,00 17,56,25 5,467,75 0.00 65,94,58 Misedimente 3,50,00 17,56,25									
Professional Services Total Services <thtotal services<="" th=""> Total Services T</thtotal>		E40 Sub Totals:	456,372.00	225,871.04	284,008.73	172,363.27	119.16	172,244.11	37.74
	E55	Professional Services							
	500-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
Prof Service - Engineering 106 44 00 0.00 166 44 00 0.00 166 44 00 Ford Service - Onlar 82,362.06 41,665.60 40,676.42 0.00 16644.00 EISS sub Tonks 108,406.08 41,685.66 41,665.60 40,676.42 0.00 1664.40 Merellamoust Expense 100,406.08 341.01 937.21 62,34.35 0.00 65,34.35 Merellamoust Expense 1,000.00 8,306.19 8,305.19 1,306.19 1,000 62,34.35 Software - New & Renowals 8,310.00 8,306.19 8,305.11 0,37.21 0,27.30.00 1,316.60 1,366.19 1,000 63,44.30 Coprist & Maintenance 54,30.00 17,366.15 17,962.25 36,467.75 16,666.00 13,114.69 Coprist & Maintenance 35,00.000 37,126.05 37,497.50 16,666.00 13,014.69 Kore to Ware 35,00.000 37,220.25 36,477.75 16,666.00 19,01.75 Mere to Mare 35,50.000 37,350.00 37,320.05 27,32.00 <td< td=""><td>500-0900-5553</td><td>Prof Services - Advertising</td><td>2,000.00</td><td>335.84</td><td>335.84</td><td>1,664.16</td><td>0.00</td><td>1,664.16</td><td>83.21</td></td<>	500-0900-5553	Prof Services - Advertising	2,000.00	335.84	335.84	1,664.16	0.00	1,664.16	83.21
	500-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
ISS sh Tratik $108,40.08$ $4.2,021.50$ $4.2,021.50$ $66.344.58$ 0.00 $66.344.58$ Miseellaneous ExpenseMiseellaneous Expense $1,000.00$ $3.41.01$ 9.721 $6.2.79$ 0.00 $66.344.58$ Miseellaneous Expense $1,000.00$ $3.41.01$ 9.721 $6.2.79$ 0.00 $6.5.34.58$ Miseellaneous Expense $1,000.00$ $8.506.19$ $1.506.19$ 1.000 0.00 $8.1304.66$ Software - New & Renvexids $8.100.00$ $8.95.01$ $8.950.61$ $1.506.10$ $1.506.10$ $1.506.10$ Software - New & Renvexids $8.320.00$ $8.95.91$ $8.95.924$ $8.930.46$ 9.000 $8.1304.66$ Software - New & Renvexids $3.500.000$ $8.95.01$ $1.796.22$ $3.646.752$ 10.000 $8.1304.66$ E60 Sin Traits $3.500.000$ $3.91.66.00$ $3.012.502.54$ $487.497.50$ 0.000 477.4750 Neter order Impact $3.5500.000$ $3.91.67.000$ $3.012.502.54$ $487.497.50$ 0.000 $2.772.00$ Bould Expense $48.999.96$ $3.0093.88$ $18.906.68$ 0.00 477.4750 Bould Expense $48.999.96$ $3.0093.88$ $18.906.68$ 0.00 477.4750 Bould Expense $48.999.96$ $3.0093.88$ $18.906.68$ 0.00 $19.905.56$ Bould Expense $48.999.96$ $3.0093.88$ $18.906.68$ 0.00 $19.906.68$ Bould Expense $48.999.96$ $3.0093.88$ $18.906.68$ 0.00 0.00 Bould Assets<	500-0900-5586	Prof Services - Other	82,362.08	41,685.66	41,685.66	40,676.42	0.00	40,676.42	49.39
E5 Sub Totals: $108, 40.08$ $4.2, 021.5$ $4.2, 021.5$ $6.5, 34.4$ 0.00 $6.5, 34.58$ Miscellanous Expense $1, 0000$ $8, 100$ $8, 306, 19$ $1, 506, 19$ 0.00 $6.5, 34.58$ Miscellanous Expense $1, 0000$ $8, 306, 19$ $8, 306, 19$ $1, 506, 10$ $1, 1, 966, 10$ $1, 1, 16, 10$ Miscellanous Expense $8, 3200$ $8, 339, 31$ $8, 357, 60, 9$ 0.00 $6.5, 34.58$ Miscellanous Expense $8, 310, 00$ $8, 339, 31$ $8, 339, 47$ $8, 130, 46$ $10, 32, 50, 60$ $11, 346, 60$ $11, 314, 60$ Solvare - New & Renewis $3, 50, 0000$ $8, 339, 30$ $8, 339, 50, 60$ $11, 366, 60$ $13, 146, 60$ Neter with mpact $3, 50, 0000$ $3, 166, 70$ $11, 296, 23$ $16, 46, 753$ $16, 666, 00$ $19, 301, 55$ Mier With mpact $3, 50, 0000$ $3, 166, 70$ $3, 01, 47, 70, 50$ $0, 00$ $0, 00$ $0, 000$ Mier With									
Miscellancous Expense 10000 3410 9571 6.79 0.00 6.79 Indovare - New & Renewals 7,0000 8.506.19 8.506.19 1,506.19 0.00 -1,506.19 Indovare - New & Renewals 3.8.110.00 8.530.11 195.34 8.130.46 0.00 -1,506.19 Software - New & Renewals 3.8.110.00 8.520.00 195.34 119.34 5.30.00 130.14.66 File O sub Teals: 5.4.430.00 197.56.05 17.962.25 36.467.75 16.666.00 13.114.69 File O sub Teals: 3.500.000 391.667.00 31.02.602.50 87.497.50 0.00 87.97.50 File O sub Teals: 3.500.000 391.667.00 31.0467.70.50 497.295.60 0.00 27.72.00 Mere I o sub Teals: 3.500.000 397.567.10 30.047.770.50 490.295.50 0.000 27.72.00 Mere I o sub Teals: Bood Expense 48.999.96 3.0093.58 18.906.08 0.000 202.95.50 Bood Expense 490.295.71 294.570.50 201.556.64		E55 Sub Totals:	108,406.08	42,021.50	42,021.50	66,384.58	0.00	66,384.58	61.24
	E60	Miscellaneous Expense							
IndvareNew & Renewils7,000.008,506,19 $8,506,19$ $1,506,19$ 0.00 $1,506,19$ Goires & Maintenance8,320.00189,24189,548,130,46 0.00 $1,114,69$ Goires & Maintenance8,320.00189,54189,54 $8,130,46$ 0.00 $1,114,69$ E60 Sub Tonks5,4450.0017,566.05 $1,796,25$ $36,467.75$ $16,666.00$ $13,114,69$ E60 Sub Tonks $3,500,000$ $39,667.00$ $30,12,502.50$ $48,1497.50$ 0.00 $8,1394.66$ Krein Water $3,530,000$ $39,667.00$ $30,12,502.50$ $48,1497.50$ 0.00 $49,297.50$ Krein Water $3,530,000$ $397,367.00$ $30,12,502.50$ $48,1497.50$ 0.00 $49,229.50$ Bood Espense $48,999.96$ $30,935.88$ $18,906.08$ 0.00 $18,906.08$ For Abart Ferse $48,999.96$ $30,935.88$ $18,906.08$ 0.00 $18,906.08$ For Abart Ferse $199,908.75$ $29,935.81$ $19,906.08$ 0.00 $18,906.08$ For Abart Ferse 0.00 0.00 0.00 0.00 $18,906.08$ For Abart Ferse $199,908.75$ $29,532.11$ $20,536.64$ 0.00 0.00 For Abart Fers	500-0900-5600	Miscellaneous Expense	1,000.00	341.01	937.21	62.79	0.00	62.79	6.28
Software - New & Renewis 38,110.00 8,329,31 8,329,31 8,329,31 29,780.69 16,666.00 13,146.6 Copiers & Maintenance 8,320.00 189,34 8,130,46 0,00 8,194.6 E60 Sub Traits 5,4430.00 17,366.05 17,962.25 36,467.75 16,666.00 19,801.75 F60 Sub Traits 5,500.00 391.667.00 3,012.502.50 457,497.50 0,00 8,194.6 Krei to Water 3,550.0000 3,91.667.00 3,012.502.50 457,497.50 0,00 8,194.6 Krei to Water 3,550.0000 3,91.667.00 3,012.502.50 457,497.50 0,00 457,497.50 Krei to Water 3,550.0000 3,91.667.00 3,012.502.50 457,497.50 0,00 457,497.50 Krei to Water 3,500.000 3,012.502.30 457,497.50 2,722.00 0,00 457,497.50 Bould Expense Bould Expense 48,999.96 30,093.88 18,906.08 0,00 49,295.66 Bould Expense 48,999.96 30,093.88 18,906.08 <	500-0900-5604	Hardware - New & Renewals	7,000.00	8,506.19	8,506.19	-1,506.19	0.00	-1,506.19	0.00
Copiers & Maintenance 8,320,00 189,34 189,34 8,130,46 0.00 8,130,46 F60 Sub Totals: 5,430,00 17,66,55 36,467,75 36,467,75 16,666,00 19,801,75 Intergovenmental Ts/r 35,000,00 391,667,00 30,12,502,50 487,497,50 0.00 8,130,46 NGer to Water 35,000,00 391,667,00 30,12,502,50 487,497,50 0.00 8,73,497,50 NGer to Water 35,000,00 391,667,00 30,12,502,50 487,497,50 0.00 2,732,00 NGer to Water 35,000,00 397,567,00 30,01,500 30,44,770,50 490,295,50 487,497,50 0.00 2,732,00 Bond Expense 48,999,96 30,093,88 18,906,08 0.00 2,732,00 2,732,00 Bond Fees 48,999,96 30,093,88 18,906,08 0.00 18,906,08 18,906,08 Frod Asset 48,999,96 30,093,88 18,906,08 0.00 18,906,08 Frod Asset 48,999,96 20,935,88 18,906,08 0.	500-0900-5608	Software - New & Renewals	38,110.00	8.329.31	8,329.31	29,780.69	16,666.00	13,114.69	34.41
[60 sub Totals: $54,430.00$ $17,36.05$ $17,96.225$ $36,46.775$ $16,666.00$ $19,801.75$ Intergovermental Tsit $3,500,000.00$ $391,667.00$ $301,2,502.50$ $487,497.50$ 000 $487,497.50$ XGe to Water Impact $3,500,000.00$ $391,667.00$ $3,01,2,502.50$ $487,497.50$ 000 $2,732.00$ KGe to Water Impact $3,500,000.00$ $397,367.00$ $3,01,2,502.50$ $497,497.50$ 000 $2,732.00$ Rod Expense $3,535,000,00$ $3,07,367.00$ $3,04,770.50$ $490,229.50$ 000 $2002.920.50$ Bond Expense $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ 000 $18,906.08$ Bond Expense $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ 000 $18,906.08$ Fixed Assets $18,906.08$ $30,093.88$ $30,093.88$ $18,906.08$ 000 $18,906.08$ Fixed Assets $170.56,04$ $0,003.58$ $18,906.08$ 000 000 $18,906.08$ Fixed Assets 0000 0000 0000 0000 0000 0000 0000 Bos brotalt Assets $18,906.08$ $10,905.58$ $18,906.08$ 0000 0000 0000 Fixed Assets $10,905.78$ $18,906.08$ 0000 0000 0000 0000 Fixed Assets $10,905.78$ $10,905.78$ $10,905.864$ 0000 0000 Bos brotalt Assets 0000 0000 0000 0000 0000 0000 Bos brotalt Assets </td <td>500-0900-5614</td> <td>Copiers & Maintenance</td> <td>8,320.00</td> <td>189.54</td> <td>189.54</td> <td>8,130.46</td> <td>0.00</td> <td>8,130.46</td> <td>97.72</td>	500-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals: 54,43.00 17,36.05 17,96.2.25 36,467.75 16,666.00 18,01.75 Intergovernmental Tsft 3,500.000 37,000 37,12.00 487,497.50 487,497.50 487,497.50 Xfer to Water 3,500.000 5,700.00 3,01.2,60.25 6,467.75 16,666.00 19,801.75 Kfer to Water 3,500.000 5,700.00 3,01.2,60.25 6,497.50 487,497.50 487,497.50 Kfer to Water 3,5,500.000 3,97,66.00 3,97,36.700 3,012.502.50 2,732.00 0.00 47,292.50 Bond Expense 48,999.96 30,093.88 18,906.08 18,906.08 18,906.08 18,906.08 Bond Fexes 48,999.96 30,093.88 18,906.08 18,906.08 18,906.08 18,906.08 Fixed Assets 0.00 0.003.83.65 18,906.08 18,906.08 18,906.08 18,906.08 Fixed Assets 0.00 0.00 0.00 0.00 0.00 0.01356.64 Depreciation Expense 0.00 0.00 0.00 0.0									
Intergovernmental Tsf. X.Gr. to Water 3,500,000 391,667,00 3,012,502,50 487,497,50 0.000 487,497,50 X.Gr. to Water 3,500,000 5,700,00 3,726,00 0,00 2,732,00 0,00 487,497,50 K.Gr. to Water Impact 3,5500,000 3,97,367,00 3,01,250,26 490,229,50 0,000 497,497,50 Bond Expense 3,535,000,00 3,97,367,00 3,044,770,50 490,229,50 0,000 490,229,50 Bond Expense 48,999,96 30,093,88 30,093,88 18,906,08 0,00 18,906,08 Erz Sub Totals: 48,999,96 30,093,88 30,093,88 18,906,08 0,00 18,906,08 Erz Sub Totals: 48,999,96 30,093,88 18,906,08 0,00 18,906,08 18,906,08 Erz Sub Totals: 499,908,75 298,552,11 298,552,11 298,552,11 201,356,64 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		E60 Sub Totals:	54,430.00	17,366.05	17,962.25	36,467.75	16,666.00	19,801.75	36.38
Xfer to Water3,500,000391,667,003,012,502,50487,497,500.00487,497,50Xfer to Water Impact3,500,0005,700,0005,700,0003,044,770,500.000487,497,50EG Sub Taals:3,535,000,00397,367,003,044,770,502,032,5600.000487,497,50Bond Expense4,8,999,9630,093,8830,093,8818,906,080.000487,497,50Bond Expense48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:Capital Axsets18,906,0818,906,080.000.000.000.00E 80 Sub Toals:Pepreciation Expense0,000,000,000,000.000.00E 80 Sub Toals:Pepreciation Expense0,0055,775,8155,775,8155,775,8155,775,8155,775,8155,775,81Interest Expense0,0055,775,8155,775,8155,775,8155,775,8155,775,8155,775,8155,775,8155,775,81	E62	Intergovernmental Tsfr							
Xfer to Water impact $35,000.00$ $5,700.00$ $3,245,00$ $2,732,00$ 0.00 $2,732,00$ E62 Sub Totals: $3,555,000.00$ $3,756,700$ $3,04,770.50$ $490,229,50$ 0.00 $2,732,00$ Bond Expense $48,999,96$ $30,93,88$ $30,93,88$ $18,906,08$ 0.00 $18,906,08$ E72 sub Totals: $48,999,96$ $30,93,88$ $30,93,88$ $18,906,08$ 0.00 $18,906,08$ Fixed Assets $48,999,96$ $30,93,88$ $30,93,88$ $18,906,08$ 0.00 $18,906,08$ Fixed Assets $0,000$ $30,93,88$ $18,906,08$ 0.00 $18,906,08$ Fixed Assets $0,000$ $0,000$ $0,000$ 0.00 0.00 Perceition Expense $0,000$ $0,000$ $0,000$ $0,000$ 0.000 E80 Sub Totals: $199,908,75$ $298,552,11$ $298,552,11$ $208,556,64$ 0.00 Interest Expense 0.00 0.00 0.000 0.000 0.000 0.000 Interest Expense 0.00 $55,775,81$ $55,775,81$ $55,775,81$ $55,775,81$	500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	3,012,502.50	487,497.50	0.00	487,497.50	13.93
I62 Sub Totals: 3,535,000.00 397,367.00 3,044,770.50 490,229.50 0.00 490,229.50 Bond Expense 48,999.96 30,093.88 30,093.88 18,906.08 0.00 18,906.08 Bond Fees 48,999.96 30,093.88 30,093.88 18,906.08 0.00 18,906.08 E72 Sub Totals: 48,999.96 30,093.88 30,093.88 18,906.08 0.00 18,906.08 Fixed Assets 48,999.96 30,093.88 30,093.88 18,906.08 0.00 18,906.08 Fixed Assets 0.00 0.00 0.00 0.00 0.00 20,355.11 298,552.11 298,552.11 298,552.11 298,552.11 201,356.64 0.00 0.00 201,356.64 Depreciation Expense 0.00 0.00 0.00 0.00 0.00 201,356.64 Interest Expense 180 Sub Totals: 499,908.75 298,552.11 298,552.11 201,356.64 0.00 201,356.64 Bond Fees 200.85 298,552.11 298,552.11 201,356.64 0.00 201,356.64 Interest Expense 0.00 59,575.11	500-0900-5629	Xfer to Water Impact	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
E62 Sub Totals: $3,535,000,00$ $397,367,00$ $3,044,770.50$ $3,044,770.50$ $490,229.50$ 0.00 $490,229.50$ Bond Expense $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ 0.00 $18,906.08$ Bond Fees $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ 0.00 $18,906.08$ E72 Sub Totals: $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ 0.00 $18,906.08$ E72 Sub Totals: $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ 0.00 $18,906.08$ E72 Sub Totals: $499,908.75$ $298,552.11$ $298,552.11$ $298,552.11$ $201,356.64$ 0.00 0.00 Depreciation Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: $199,908.75$ $298,552.11$ $298,552.11$ $298,552.11$ $201,356.64$ 0.00 0.00 E80 Sub Totals: $199,908.75$ $298,552.11$ $298,552.11$ $201,356.64$ 0.00 0.00 0.00 Interest Expense 0.00 $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$									
		E62 Sub Totals:	3,535,000.00	397,367.00	3,044,770.50	490,229.50	0.00	490,229.50	13.87
Bond Fees48,999.9630,093.8830,093.8818,906.080.0018,906.08E72 Sub Totals:48,999.9630,093.8830,093.8818,906.080.0018,906.08Fixed Assets48,999.9630,093.8830,093.8818,906.080.0018,906.08Capital Assets99,908.75298,552.11298,552.11201,356.640.00201,356.64Depreciation Expense0.000.000.000.000.000.000.00E80 Sub Totals:499,908.75298,552.11298,552.11201,356.640.000.000.00Interest Expense0.000.000.000.000.000.000.000.00Interest Expense0.0055,775.8155,775.81-55,775.810.00-55,775.81	E72	Bond Expense							
	500-0900-5724	Bond Fees	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
E72 Sub Totals: 48,999.96 30,093.88 18,906.08 0.00 18,906.08 0900-5816 Fixed Assets 6.00 201,356.64 0.00 201,356.64 0900-5824 Capital Assets-Infrastructure 499,908.75 298,552.11 201,356.64 0.00 0.00 0900-5824 Depreciation Expense 0.00 0.00 0.00 0.00 0.00 B80 Sub Totals: 499,908.75 298,552.11 298,552.11 201,356.64 0.00 0.00 B80 Sub Totals: 101 298,552.11 298,552.11 201,356.64 0.00 0.00 B80 Sub Totals: 101 298,552.11 298,552.11 201,356.64 0.00 0.00 B80 Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 B90-5850 Interest Expense 0.00 55,775.81 55,775.81 55,775.81 55,775.81 9.00 0.00 55,775.81									
Fixed Assets 0900-5816Fixed Assets Capital Assets-Infrastructure499,908.75 0.00 $298,552.11$ 0.00 $201,356.64$ 0.00 0.00 0.00 $201,356.64$ 0.00900-5824Depreciation Expense 0.00 0.00 0.00 0.00 0.00 0.00 $000-5824$ Depreciation Expense 0.00 0.00 0.00 0.00 0.00 0.00 $100-5824$ E80 Sub Totals: $499,908.75$ $298,552.11$ $298,552.11$ $201,356.64$ 0.00 0.00 $100-5850$ Interest Expense 0.00 $55,775.81$ $501,356.64$ 0.00 $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$ $100-5850$ Interest Expense 0.00 $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$		E72 Sub Totals:	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
0900-5816 Capital Assets- Infrastructure 499,908.75 298,552.11 298,552.11 201,556.64 0.00 201,556.64 0900-5824 Depreciation Expense 0.00 0.00 0.00 0.00 0.00 0.00 0900-5824 Depreciation Expense 0.00 0.00 0.00 0.00 0.00 0.00 Piblic State E80 Sub Totals: 499,908.75 298,552.11 201,356.64 0.00 0.00 201,356.64 Interest Expense Interest Expense 0.00 55,775.81 55,775.81 -55,775.81 0.00 -55,775.81	E80	Fixed Assets							
0900-5824 Depreciation Expense 0.00 55,775.81 55,775.81 -55,775.81 -55,775.81 0.00 -55,775.81 0.00 -55,775.81 0.00 -55,775.81 -5	500-0900-5816	Capital Assets- Infrastructure	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
E80 Sub Totals: 499,908.75 298,552.11 298,552.11 201,356.64 Interest Expense 0.00 501,356.64 0.00 501,356.64 0000-5850 1nterest Expense 0.00 55,775.81 55,775.81 -55,775.81	500-0900-5824	Depreciation Expense	0.00	0.00	00.00	0.00	0.00	0.00	0.00
Interest Expense 0.00 55.775.81 55.775.81 -55.775.81 0.00 -55.775.81		E80 Sub Totals:	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
000-5850 Interest Expense 0.00 55.775.81 55.775.81 -55.775.81 0.00 -55.775.81	you t	Terrore ID.							
	E85 500-0900-5850	Interest Expense Interest Expense	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00
	Expense Sub Totals:	7,812,258.82	2,742,552.40	5,448,689.79	2,363,569.03	20,409.94	2,343,159.09	29.99
Dept 500-0950	Dept 0900 Sub Totals: Wastewater Solo of Somicos	2,638,260.82	2,301,424.17	2,465,172.60	173,088.22	20,409.94		
500-0950-4552 500-0950-4558	Sales - WW Connections	5,563,787.00 13,750.00	430,966.45 1,500.00	3,344,076.33 11,450.00	2,219,710.67 2,300.00	0.00	2,219,710.67 2,300.00	39.90 16.73
R60	R50 Sub Totals: Miscellaneous Revenue	5,577,537.00	432,466.45	3,355,526.33	2,222,010.67	0.00	2,222,010.67	39.84
500-0950-4600 500-0950-4631	Miscellaneous Revenue Xfer Wastewater Impact	100.00 50,000.00	0.00 5,000.00	35.80 37,450.00	64.20 12,550.00	0.00	64.20 12,550.00	64.20 25.10
	R60 Sub Totals:	50,100.00	5,000.00	37,485.80	12,614.20	0.00	12,614.20	25.18
E60 500-0950-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	5,627,637.00 96,000.00	437,466.45 10,220.79	3,393,012.13 72,315.92	2,234,624.87 23,684.08	0.00	2,234,624.87 23,684.08	39.71 24.67
	E60 Sub Totals:	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
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 2,000.00 0.00	3,512,497.50 33,300.00 0.00	551,502.50 16,700.00 0.00	0.00	551,502.50 16,700.00 0.00	13.57 33.40 0.00
	E62 Sub Totals:	4,114,000.00	460,333.00 470.553.79	3,545,797.50 3,618,113,42	568,202.50 501 886 58	0.00	568,202.50	13.81
v	Dept 0950 Sub Totals: Find Revenue Sub Totals:	-1,417,637.00	33,087.34	225,101.29	-1,642,738.29	0.00	4.522.887.79	40.71
	Fund Expense Sub Totals:	12,330,258.82	3,238,542.19	9,275,627.00	3,054,631.82	20,409.94	3,034,221.88	24.61
Fund 510 Dept 510-0000 E80	Fund 500 Sub Totals: Water Operating Fund Fixed Assets	1,220,623.82	2,332,891.51	2,688,879.79	-1,468,255.97	20,409.94		

510-0000-5898 Fix As E80 Su Expension Expension Expension Expension Expension Expension Expension Expension Miscel 510-0900-4600 Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Miscel Si Cologoo Si Cologoo Miscel Si Cologoo Si Cologoo Miscel Si Cologoo Si Cologoo S	Fix Asset Contra Act E80 Sub Totals: Expense Sub Totals: Dept 0000 Sub Totals: Water Miscellaneous Revenue Miscellaneous Revenue R60 Sub Totals: Intergovernmental Tsfrs Xfer from Water R62 Sub Totals:	0.00 0.00 0.00 0.00 100.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900 900-4600 9900-4625	šub Totals: nse Sub Totals: r 0000 Sub Totals: r ellaneous Revenue ellaneous Revenue sub Totals: from Water Sub Totals:	0.00 0.00 0.00 100.00 100.00	0.00	0.00				000
510-0900 900-4600 900-4625	nse Sub Totals: 0000 Sub Totals: r ellancous Revenue ellancous Revenue Sub Totals: from Water Sub Totals:	0.00 0.00 100.00 100.00		5	0.00	0.00	0.00	0.00
510-0900 900-4600 900-4625	0000 Sub Totals: r ellaneous Revenue ellaneous Revenue Sub Totals: from Water Sub Totals:	0.00 100.00 100.00	0.00	0.00	0.00	0.00	0.00	00.0
900-4600 900-4625	cllancous Revenue ellancous Revenue Sub Totals: governmental Tsfrs from Water Sub Totals:	100.00	0.00	00.00	0.00	0.00		
	Sub Totals: governmental Tsfrs from Water Sub Totals:	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
	governmental Istrs from Water Sub Totals:		-40,853.22	00.0	100.00	0.00	100.00	100.00
	Sub Totals:	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
K62 S		3,500,000.00	425,000.00	3,262,500.00	237,500.00	00.0	237,500.00	6.79
Reven	Revenue Sub Totals:	3,500,100.00	384,146.78	3,262,500.00	237,600.00	0.00	237,600.00	6.79
E01 Person \$10.0000 \$000 Salary	Personnel Expense	000	-292 263 42	00.0	00.0	0.00	0.00	0.00
	SWB Reimbursement	0.00	-98,916.44	0.00	0.00	0.00	0.00	0.00
	Overtime Expense	0.00	-13,374.72	0.00	0.00	0.00	0.00	0.00
510-0900-5020 FICA 1	FICA Expense	0.00	-23,018.19	0.00	0.00	0.00	00.00	0.00
	Unemployment Expense	0.00	-474.45	00.00	0.00	0.00	0.00	0.00
	Worker's Comp Expense	0.00	-15,743.03	0.00	0.00	0.00	0.00	0.00
510-0900-5030 APER	APERS Expense	00.00	-45,743.42 -45 342 82	0.00	0.00	00.0	0.00	0.00
	Physical & Drug Screen Exp	0.00	-83.95	0.00	0.00	0.00	0.00	0.00
	Bring Your Own Device - Phone	0.00	-150.00	00.00	0.00	0.00	0.00	0.00
510-0900-5055 Unifor	Uniform Expense	0.00	-4,297.66	0.00	0.00	262.88	-262.88	0.00
510-0900-5060 Travel	Travel & Training Expense	0.00	-3,578.18	0.00	0.00	0.00	0.00	0.00
E01 St	E01 Sub Totals:	0.00	-542,986.28	0.00	0.00	262.88	-262.88	0.00
E10 Buildi	Building & Grounds Exp							
510-0900-5102 Repair	Repairs & Maint - Building	0.00	-3,012.93	0.00	0.00	295.68	-295.68	00.00
510-0900-5104 Repair	Repairs & Maint - Grounds	0.00	-71.42	0.00	0.00	0.00	0.00	0.00
510-0900-5110 Utilitic	Utilities - Electric	0.00	-27,887.63	0.00	0.00	0.00	00.00	00.00
	Utilities - Gas	0.00	-1,840.16	0.00	0.00	0.00	0.00	0.00
510-0900-5112 Utilitie	Utilities - Water	0.00	-172.64	0.00	0.00	0.00	0.00	0.00
510-0900-5115 Com E	Com Exp - Tel Landline.Interne	0.00	-5,154.82	00.00	0.00	0.00	00.00	0.00
510-0900-5116 Comm	Communication Exp - Cellular	0.00	-6,430.37	0.00	0.00	29.30	-29.30	0.00
510-0900-5120 Insural	Insurance - Property	0.00	0.00	00.00	0.00	0.00	0.00	0.00

Page 54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
610 0000 6130	Contration	00.0	LL CC0 1	00.0	00.0	28 641	39 641	000
0010-0060-010		0.00	11.770,1-	0.00	0.00	00.241	00.741-	00.0
010-0900-015	Supplies - B&U	0.00	+0.24C-	0.00	0.00	0.00	0.00	0.00
510-0900-5142	Janitorial Supplies and Main	0.00	-775.84	0.00	0.00	50.81	-50.81	0.00
510-0900-5145	Tools	0.00	-12,330.70	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totale.	00.0	-60.041.92	00.0	00.00	518 64	-518.64	00.0
	Vehicle Frances				0		0.017	00.0
1:20 510 0000 5200	Venicle Expense	00.0	33 607 60	00.0	00.0	10 202 1	103031	000
0076-0060-016	ruei Expense	0.00	70.170,00-	0.00	0.00	16.020,1	16.020,1-	0.00
510-0900-5210	Service & Repair - Vehicle	0.00	-5,867.72	0.00	0.00	14,752.10	-14,752.10	0.00
510-0900-5218	Tire Expense	0.00	-3,217.85	0.00	0.00	0.00	0.00	0.00
510-0900-5225	Insurance Expense - Vehicle	0.00	-6,859.62	0.00	0.00	190.03	-190.03	0.00
510-0900-5240	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	-49,642.88	0.00	0.00	16,568.04	-16,568.04	0.00
E30	Supply Expense							
510-0900-5300	Supplies - Office	0.00	-2,478.65	0.00	0.00	1,190.31	-1,190.31	0.00
510-0900-5322	Supplies - Operating	0.00	-59,147.16	0.00	0.00	42,363.43	-42,363.43	0.00
510-0900-5324	Supplies - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5326	Supplies - Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5350	Postage Expense	0.00	-2,498.02	0.00	0.00	104.39	-104.39	0.00
510-0900-5360	Cost of Water	0.00	-698,141.16	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	-762,264.99	0.00	0.00	43,658.13	-43,658.13	0.00
E40	Operations Expense							
510-0900-5475	Credit Card Fees	0.00	-13,950.50	0.00	0.00	0.00	0.00	0.00
510-0900-5480	Dues & Subscriptions	0.00	-15,618.22	0.00	0.00	3,499.13	-3,499.13	0.00
510-0900-5515	Elections or Permit Fee Exp	45,000.00	41,318.40	41,318.40	3,681.60	0.00	3,681.60	8.18
510-0900-5530	Safety Program	0.00	-2,259.08	0.00	0.00	0.00	0.00	0.00
510-0900-5535	Sales Tax Expense	0.00	-162,486.23	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	45,000.00	-152,995.63	41,318.40	3,681.60	3,499.13	182.47	0.41
ESS	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	0.00	00.00	0.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	0.00	-335.84	0.00	0.00	0.00	0.00	0.00
510-0900-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	0.00	-33,511.11	0.00	0.00	28,096.97	-28,096.97	0.00
510-0900-5589	Prof Services - Printing	0.00	-1,225.00	0.00	0.00	350.00	-350.00	0.00
	E55 Sub Totals:	0.00	-35,071.95	0.00	0.00	28.446.97	-28.446.97	0.00
E60	Miccollanome Evanes							
E00 510 0000 5600	Miscellancous Expense	00.0	304.01	00.0	00.0	00.0	000	000
0000-0060-016	MINCOLUTION LAPOIN	00.0	10:+00-	0.00	00.0	00.0	00.0	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604	Hardware - New & Renewals	0.00	-8,506.19	0.00	0.00	0.00	0.00	0.00
510-0900-5608	Software - New & Renewals	0.00	-8,329.31	0.00	0.00	16,470.00	-16,470.00	0.00
510-0900-5614	Copiers & Maintenance	0.00	-189.54	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	-17,329.05	00.00	0.00	16,470.00	-16,470.00	0.00
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
	E62 Sub Totals:	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E72	Bond Expense						6	
510-0900-5724	Bond Fees	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	0.00	-271,612.11	0.00	0.00	17,416.00	-17,416.00	0.00
510-0900-5821	Other Equipment	133,170.00	0.00	110,977.00	22,193.00	0.00	22,193.00	16.67
510-0900-5824	Depreciation Expense	500,000.00	0.00	00.00	500,000.00	0.00	500,000.00	100.00
	EQO Cut Tranka	633-170-00	-271 612 11	110 977 00	522, 193, 00	17.416.00	504.777.00	79.72
	ESU SUD LOGIS:	00.011000						
E85 510-0900-5850	Interest Expense Interest Expense	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
	E85 Sub Totals:	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
	Expense Sub Totals:	955,835.00	-1,956,294.23	228,972.74	726,862.26	135,839.79	591,022.47	61.83
510.0050	Dept 0900 Sub Totals: Wastewater	-2,544,265.00	-2,340,441.01	-3,033,527.26	489,262.26	135,839.79		
R60 510-0200	Miscellaneous Revenue	00.0	00.0	58 809 6	28 809 6-	00.0	-2.608.85	0.00
0001-0000-010								
	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	R62 Sub Totals:	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	Revenue Sub Totals:	4,064,000.00	425,000.00	3,265,108.85	798,891.15	0.00	798,891.15	19.66
E01	Personnel Expense		06 200 12	12 013 021		00.0	LC 10L 3L3	58 53
0002-0260-012	Salary Expense	19.505,001,1	00.024,10	2010,614	17.461,010	0000	17:10:00	23.33
510-0950-5005 510-0950-5010	SWB Keimbursement Overtime Exnense	00.1/ C, 601 70.000.00	14,120.92	57.816.54	12.183.46	0.00	12,183.46	17.40
0100-0000-010	Overinity Lapense	00.000,01						
GL-Budget Status (9/15/2022 - 12:16 PM)	(6 PM)							Page 56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	94.162.76	5.632.17	40.370.61	53.792.15	0.00	53.792.15	57.13
510-0950-5022	Unemployment Expense	1.260.00	0.00	474.63	785.37	0.00	785.37	62.33
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	11,475.93	82,239.17	109,536.98	0.00	109,536.98	57.12
510-0950-5040	Health Insurance Expense	203,842.16	12,484.14	86,506.10	117,336.06	0.00	117,336.06	57.56
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	713.75	486.25	0.00	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	250.00	350.00	0.00	350.00	58.33
510-0950-5055	Uniform Expense	19,140.63	1,925.27	9,227.71	9,912.92	1,798.91	8,114.01	42.39
510-0950-5060	Travel & Training Expense	5,000.00	269.22	1,704.71	3,295.29	0.00	3,295.29	65.91
	E01 Sub Totals:	1,934,857.51	120,976.09	893,450.72	1,041,406.79	1,798.91	1,039,607.88	53.73
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	271.39	12,855.03	16,580.05	2,295.70	14,284.35	48.53
510-0950-5110	Utilities - Electric	348,000.00	35,788.31	278,641.77	69,358.23	0.00	69,358.23	19.93
510-0950-5111	Utilities - Gas	3,000.00	38.54	1,873.31	1,126.69	0.00	1,126.69	37.56
510-0950-5112	Utilities - Water	84,300.00	22.77	195.40	84,104.60	0.00	84,104.60	77.66
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	722.88	5,762.37	2,697.63	0.00	2,697.63	31.89
510-0950-5116	Communication Exp - Cellular	16,800.00	790.24	6,598.10	10,201.90	29.30	10,172.60	60.55
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	763.80	51,346.75	33,653.25	3,140.40	30,512.85	35.90
510-0950-5140	Supplies - B&G	10,380.00	134.97	1,064.62	9,315.38	0.00	9,315.38	89.74
510-0950-5142	Janitorial Supplies and Main	2,316.00	65.79	893.38	1,422.62	50.81	1,371.81	59.23
510-0950-5145	Tools	14,544.00	346.34	9,478.09	5,065.91	0.00	5,065.91	34.83
	E10 Sub Totals:	620,232.08	38,945.03	368,708.82	251,523.26	5,516.21	246,007.05	39.66
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,497.08	45,509.76	13,890.24	1,635.67	12,254.57	20.63
510-0950-5210	Service & Repair - Vehicle	76,248.00	3,538.60	33,630.75	42,617.25	6,564.60	36,052.65	47.28
510-0950-5218	Tire Expense	9,720.00	-1,097.75	6,920.03	2,799.97	1,232.57	1,567.40	16.13
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	4,557.96	-3,317.50	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	2,276.96	2,003.28	44.52
	E20 Sub Totals:	161,836.61	7.937.93	97,008.45	64,828.16	16.267.76	48.560.40	30.01
F30	Sumly Evnence							
510-0950-5300	Sumplies - Office	4 776 96	0.00	1.649.39	3 127 57	1 190 31	1 937 26	40.55
510-0950-5322	Supplies - Operating	425.438.65	14.535.42	147.015.78	278.422.87	40.949.59	237 473 28	55.82
510-0950-5324	Supplies - Chemicals	231,471.00	9,104.24	170,268.31	61.202.69	51.311.31	9.891.38	4.27
510-0950-5326	Supplies - Lab	45,972.00	2.924.73	23,989.85	21,982.15	10,325.00	11,657.15	25.36
510-0950-5350	Postage Expense	24,000.00	-637.75	-229.98	24,229.98	104.39	24,125.59	100.52
		131 668 61	19 900 50	35 203 272	76 370 000	102 000 201	27 FOU 200	10.00
	ESU SUB LORAIS.	10.000,101	10.076,07	00.000,240	07.006,000	00.000,001	200,U04.00	06.00
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
210 0000 612	Credit Card Ease	36 780 00	2.708.00	16.658.50	20,121.50	0.00	20,121.50	54.71
C/ +C-UC4U-U1C		19 364 00	0.00	9 059 72	9 304 28	1.374.13	7.930.15	43.18
0845-0660-015		00.000.61	785 20	2 640 76	1 359 74	54.52	1.304.72	32.62
510-0950-5530	Salety Program	4,000.00	07.007	0000	150,000,051	00.0	150,000,00	100.00
510-0950-5541	Outside Contractors-1 & 1	150,000.00	0.00	0.00	00.000,001	00:0	12 000 00	100.001
510-0950-5542	Service & Repair - I & I	15,000.00	00.0	0.00	15,000.00	0.00	00.000,61	100.00
			00 000 0	00 036 06	CU 205 201	39 800 1	104 356 37	86.71
	E40 Sub Totals:	224,144.00	07.566,7	06.000,07	70.001,061	000711	10:000 (101	
ESS	Professional Services						00 000	100.001
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	00.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	10,129.55	44,727.38	24,872.62	24,583.89	288.73	0.41
510-0950-5589	Prof Services - Printing	7,500.00	0.00	1,225.00	6,275.00	350.00	5,925.00	79.00
	E55 Sub Totals:	89,500.00	10,129.55	46,288.22	43,211.78	24,933.89	18,277.89	20.42
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	4,198.85	-198.85	0.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	12,558.00	32,852.57	61.13
510-0950-5614	Conjers & Maintenance	8.320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
±100-0000-010								
	E60 Sub Totals.	66.060.00	0.00	13,385.96	52,674.04	12,558.00	40,116.04	60.73
	1200 340 10tais.				,			
E62	Intergovernmental Tsfr	00 000 001	1 010 11		20 306 72	00.0	20 305 02	16.92
510-0950-5626	X ler to Other	120,000.00	10,040.14	11.060,66	C7.00C,07	00.0	67.000.07	2/101
	Totaler	1 20 000 00	13,848,14	99.693.77	20.306.23	0.00	20,306.23	16.92
	E02 Sub totals.							
E72 510-0950-5724	Bond Expense Bond Fees	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
	E72 Sub Totals:	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	51,401.71	274,702.12	2,513,578.74	1,173,474.97	1,340,103.77	48.06
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,401.71	305,304.47	3,765,976.39	1,394,502.16	2,371,474.23	58.25
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99
					000000	00.0	163 769 03	71 00
	E85 Sub Totals:	226,808.00	1,877.09	10.650,50	105,208.95	0.00	102,200.20	66.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	285,003.92	2,298,876.69	6,014,500.94	1,560,886.18	4,453,614.76	53.57
	Dept 0950 Sub Totals:	4,249,377.63	-139,996.08	-966,232.16	5,215,609.79	1,560,886.18		
	Fund Revenue Sub Totals:	7,564,100.00	809,146.78	6,527,608.85	1,036,491.15	0.00	1,036,491.15	13.70
	Fund Expense Sub Totals:	9,269,212.63	-1,671,290.31	2,527,849.43	6,741,363.20	1,696,725.97	5,044,637.23	54.42
Fund 515 Dept 515-0140	Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	1,705,112.63	-2,480,437.09	-3,999,759.42	5,704,872.05	1,696,725.97		
код 515-0140-4623 515-0140-4625	Xfer from Other Fund Xfer from Water Revenue Fund	500,000.00 308,000.00	0.00 25,436.00	0.00 208,823.79	500,000.00 99,176.21	0.00	500,000.00 99,176.21	100.00 32.20
	R62 Sub Totals:	808,000.00	25,436.00	208,823.79	599,176.21	0.00	599,176.21	74.16
R64 515-0140-4640	Reimbursement Reimbursement Revenue	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
	R85 Sub Totals:	00.0	5.70	42.59	-42.59	0.00	-42.59	0.00
Eeo	Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
E30 515-0140-5816 515-0140-5824	Fixed Assets - Infrastructure Fixed Assets - Infrastructure Depreciation Expense	1,593,446.43 0.00	0.00	322.209.30 0.00	1,271,237.13 0.00	3,322.25 0.00	1,267,914.88 0.00	79.57 0.00
	E80 Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Dept 0140 Sub Totals:	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
	Fund Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
	Fund Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 515 Sub Totals: Depreciation - WW	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
Dept 525-0950 R62 525-0950-4625	wastewater Intergovernmental Tsfrs Xfer from Water	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	R62 Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
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	00.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
	Fund Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	00.0
Fund 535	Fund 525 Sub Totals: Sub-Div Impact WW	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
Dept 535-0950 R62 535-0950-4625	Wastewater Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.21	1.57	-1.57	0.00	-1.57	00.00
	R85 Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	-1.57	1.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550 Dept 550-0900	Fund 535 Sub Totals: Impact - Water Water	0.00	-0.21	-1.57	1.57	0.00		
R62 550-0900-4625	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	R62 Sub Totals:	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	R85 Sub Totals:	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Dept 0900 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
	Fund Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	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	-5,701.99	-32,281.81	-2,718.19	0.00		
R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
282	R62 Sub Totals: Interest Revenue	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
555-0950-4850	Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	R85 Sub Totals:	0.00	2.37	16.47	-16.47	0.00	-16.47	00.0
	Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Dept 0950 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		
	Fund Revenue Sub Totals;	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560 Dept 560-0900 R85 560-0900-4850	Salem Royalty Water 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	Miscellancous Expense Salem Royalty	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	E60 Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	00.0	0.00
	Dept 0900 Sub Totals:	43,155.30	0.00	43,153.51	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
Fund 604 Dept 604-0000	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and WW	43,155.30	0.00	43,153.51	1.79	0.00		
R62 604-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
	R62 Sub Totals:	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	318.01 0.00	700.91	-700.91 0.00	0.00	-700.91 0.00	0.00
	R85 Sub Totals:	0.00	318.01	10.007	-700.91	0.00	-700.91	0.00
	Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
	E62 Sub Totals:	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
E72 604-0000-5724	Bond Expense Bond Fccs	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
GLBudget Status (9/15/2022 - 12:16 PM)	:16 PM)							Page 62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
	Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
	Dept 0000 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Fund Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
Fund 606 Dept 606-0000	Fund 604 Sub Totals: W/WW Rcf Rev Bonds 2017 DSR Water and WW	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
R85 606-0000-4850	Interest Revenue	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	R85 Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
F.o.2 606-0000-5626	Intergovernmental 1sir 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	00.0	00.0	00.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	Dept 0000 Sub Totals:	00.00	-303.09	-685.66	685.66	0.00		
	Fund Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	00.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Fund 700 Dept 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission	0.00	-303.09	-685.66	685.66	0.00		
RS5 700-0150-4850	Interest Revenue	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	R85 Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
E60 700-0150-5600	Miscellaneous Expense Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	00.0	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-84.28	-701.42	232,701.42	0.00		
	Fund Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	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	-84.28	-701.42	232,701.42	0.00		
	Revenue Totals:	64,660,713.26	5,357,594.78	44,497,824.14	20,162,889.12	0.00	20,162,457.54	31.18
	Expense Totals:	72,520,145.34	5,138,254.90	41,600,189.66	30,919,955.68	4,892,949.24	26,027,006.44	35.89
	Report Totals:	7,859,432.08	-219,339.88	-2,897,634.48	10,757,066.56	4,893,380.82		



Financial Statements September 2022

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	December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	79 1,387,558 15,371,683	126 1,472,039 17,668,967		(26) (1,472,039) (17,668,967	-100.00% -100.00%		0 0 4,644,936	0	0	0	0	0 0 464,494	0	0	0 1,393,481	0 13,934,809	0 0 4.644.936	494,861	861) (494,861) (1,293,396)		5,417 5,417
	Nov	888,881 884,298						1,111,557 1,088,240	1,056,462 1,099,036	1,243,134 1,155,335	1,330,458 1,460,079	1,442,486 1,461,326		(1,442,486) (1,461,326)	-100.00% -100.00%		0	0	0	0	0	0	0	0	0	0	c	494,861 494,861	(494,861) (494,861)		5,417 5,4
ax)		874,371						1,088,135 1,	1,179,113 1,	1,140,531 1,	1,373,873 1,	1,457,964 1,	1,643,537	185,572 (1,	12.73% -10		547.846	68,481	205,442	273,923	54,785	54,785	136,961	136,961	164,354	1,643,537	547 846	494.861			5,417
Use Tax (Three Cent Sales Tax)	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	1,659,393	91,518	5.84%		553.131	69.141	207.424	276,565	55,313	55,313	138,283	138,283	165,939	1,659,393	553 131	494.861	58,270		5,417
(Three Ce	July	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	66,688	4.37%		531.144	66.393	199.179	265,572	53.114	53,114	132,786	132,786	159,343	1,593,433	531 144	494.861	36,283		5,417
City Sales & Use 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		•				-		153,627	1,536,274	517 091	494.861			5,417
	Мау	882,126	1,029,730				1,135,189	1,129,225	1,245,252	1,205,192			1,607,146	(56,782)	-3.41%		535.715								160,715	1,607,146	535 715				5,417
Ü	April	789,903	893,549			956,557	976,896	987,020	939,761	1				148,662	12.93%	or 2022.	437 811						-	•••	129,843	1,	117 220		_		5,417
	March	750,597	. 805,450			817,653	885,470	966,327	. 969,264	Ļ,				27,597	2.08%	The chart helow shows how the 3% sales fax above is allocated for 2022.	450.453		•				-		135,136	1,351,358	160 463			d divided by 12	5,417
	February	1,036,222	1,067,401		3 1,021,873	l 1,162,729	1,202,594	1,291,007	1,295,841					1 70,662	4.29%	he 3% sales tax al	1 577 987		•••				-			1,	1 57 087			*below \$65000 estimate needed divided by 12	5,417
	January	838,829	861,185	930,471	963,538	901,561	1,002,072	1,047,642	1,063,307	1,162,181	1,183,215	1,384,300	1,526,292	141,991	10.26%	low shows how t	508 764	63 595	190 786	254,387	50.876	50,876	127,191	127,191	152,629	1,526,292	197 0V3			*below \$6500(5,417 K
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Difference		The chart he	1% 65	1/8 Parks	2/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Civit house	Budeated at	Diff.		Placeholder for using overage to cover Animal Control New Facility Design, 565K over the year

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September 2022

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Governmental Funds Cash Reserves

ACA 14-403-506	Liabilities/Donations	Administration (1,483) 1,808	Animal Control 321,020 41,015	Parks 205,041 0	Fire 461,671 217	Police 674,308 31	GF Totals 1,660,557					
				Designated Divided into Depts								
	Days	135	76	41	252	Ŷ	-12	-12	ę	-5	215	
		5,522,013	3,116,266	1,660,557	10,298,836	(205,350)	(501,692)	(479,725)	(134,063)	(186,975)	8,791,031	
	Me	Gen Operating Acct	Sales Tax Fund	Designated Tax		e details below)	See details below)	oproved Capital	Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	e updated 6/20/22		
SISSAR	120 days cash = \$4.9M	001	002	005		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Estimated to Exp with 2022 Approved Capital	r.2021 Open Air Can	Placeholder for General Ledger Software updated 6/20/22		
Updated 2/2/22		Funds:				Springhill	Emergency	Estimated	Parks Projects left f	Placeholder for Ger		

art March 19, 2018 \$_217.545	Dogwood Augusta Cove Northlake Cambridge Hilldale/Owen Crossing Loop Hanover Remington Rogers
371,629 175,796 45,733 New Position amount deducted manually, start March 19, 2018 501,692 Updated paid thru 8/21/2022 501,692 S284K owed on Consoles PO 2021004685 \$217,545	Budgeted Stormwater Projects include: Dogwood Augusta C S646,424 Equipment - 5 major items Northlake \$567,387 Infrast- Storm and Regular Northlake Northlake \$1,331,681,42 Projects (Multi Year) 1 \$740,170,45 Overlays \$3,285,664 Total Capital
2 7 3	Budgeted \$646,424 Equipmer \$567,387 Infrast- St \$1,331,681.42 Projects (\$740,170.45 Overlays \$3,285,664 Total Cap
e Service anuary 1, 2022) 5 0-4650) 10-5650) 5 port ending date	271
Emergency Telephone ServiceBeginning Balance (as of January 1, 2022)2022 Revenue (Act 001-0610-4650)2022 Expenses (Act 001-0610-5650)\$Current Balance as of this report ending date\$	3,194,094 571,450 3,765,544 3,285,664 650,155 1,093,446 (443,291)
\$ 185,216 \$ 33,473 \$ 13,339 \$ 205,350	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>
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 T Capital 515 Stormwater Ca Rolled Pos and Encumbra
Springhill Fire Department S Beginning Balance (as of January 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX Current Balance as of this report end	Street Funds:

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Utility Cash Reserves

September 2022

				1,447,826 * \$996K is one year's worth of ANRC Debt Payments		61 Water Infrastructure	interconnection with Benton, removed \$8
		461,574	703,487	1,447,826 * \$	512,691	3,125,578 61	
		Revenue Fund	Operating Fund	Depreciation Fund	Impact Fee Funds		
Updated 2/2/22	120 days cash = \$6.1M	500	510	Added 11/2020 525 (Minimum Balance of \$996K) Depreciation Fund	535/550/555		
Npo	120	Funds:		Added 11/2020 52			

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500,000	120,000	117,000	733,000	2,762,281	4,232,281
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816	821	822	810	816	
-0060-5	510-0900-5821	-0000-5	510-0950-5810	-0950-5	
e 510		en 510	510	e 510	
Reserved - Fixed Assets Infrastructure 510-0900-5816	Reserved - Fixed Assets Equipment	Reserved - Fixed Assets DeGray Agreen 510-0900-5822		Reserved - Fixed Assets Infrastructure 510-0950-5816	
ets Infra	ets Equi	ets DeGi	ets Equi	ets Infra	
ked Asse	ked Asse	ked Asse	Reserved - Fixed Assets Equipment	ked Asse	
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Reserve	Reserve	Reserve	Reserve	Reserve	

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Main Cross Springhill Rd., removed \$800K

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

60 rolled Pos

500 Original Budget +rolled Pos

Wastewater Infrastructure

Northlake Forcemain, removed \$2498K

600 Lift Stations

80 Areators at the WWTP

431 CAO SSO's Ref 4, 8, 9

443 CAO Eng. Ref 15, 16

689 CAO SSES Ref 6

520 PO carry overs

2763 Original Budget + rolled Pos

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	General Fund	General Fund Sales Tax Fund Franchise Fees	ranchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control / Donation	Act 1256 of Act 1809 of 1995 2001	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f F 1991	Fire 3/8 Sales / Tax	Act 918 of A 1983	Act 988 of 1991
REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Grant Revenue Grant Revenue Grant Revenue Forolon Spense Interest Revenue Contract/Don Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Bond Expense Bond Expense Bond Expense Bond Expense Bond Expense Bond Expense Bond Expense Fixed Assets Interest Expense Bond Expense Construction Projects	Fund 00	Eund 002	End 003 o	Fund 005	Pund 00	End 30	D D D D D D D D D D D D D D D D D D D		Fund 031 o	Fund 045	Fund 051 0	Eund 055	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0 0
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance/Net Position	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beginning Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
Ending Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
"Includes AP, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.	*Includes AP, AR	R, ADA, Donations	s, Customer Dé	sposits, other :	small misc. iten	ns but not Fixed A:	ssets or Long Terr	m Debt. Tho	ise last two it	ems are only	completed an	inually for the a	udit.	300.00
end bank stmt bai Out Stand Checks	340,365	0,110,231	0	020,020,22	2,100,332	210,964	550 550	000,4	0,0,400	0/0/275	100,034	0	04,300 0	38,835 0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt Other Bal Sheet Items *	5,303,230 (218,784)	3,116,291 25	3,550,687 (68,341)	22,320,026 20,088,018	2,106,992 (9.136)	2,808,431 2.805,723	60,018 32.173	4,359	73,460 3.018	322,678 3	100,034 (2.391)	682,565 6	54,366 1.343	39,835 408
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Water Operating		0 Fund 510	0	0 <mark>2,365,843</mark>	0 2,365,843	703,487 45,490 0 657,997 (1,707,846)
Revenue Water		Fund 500	0	0 (428,516)	(428,516)	461,574 34,665 (4,282) 431,191 859,707
Stre Const Fund		0 Fund 187	0	0 5,555,798	5,555,798	5,656,023 0 5,656,023 100,225
Street Bond 2016 DSR FS		Fund 186	0	0 325,638	325,638	326,150 0 326,150 512
Street Bond 2016 DS FS		0 Fund 185	0	0 239,379	239,379	293,295 0 293,295 53,915
New Admendment 78 Fund 2022		5 Fund 167		0 925,000	925,000	401,678 0 401,678 (523,322)
Now used for Long Term Adi Govt Debt		0 165	0	0 199,306	199,306	0 0 0 (199,306)
Bond Fund		6 114 114	0	0 823,030	823,030	1,098,032 0 1,098,032 275,002
Debt Service Reserve		Fund 113	0	0 742,409	742,409	742,409 0 742,409 0
Special Redemp Do Fund		5 0 0	0	0 1,005,001	1,005,001	1,008,094 0 1,008,094 3,093
Street Fund Spe		Pund 080	0	0 <mark>3,194,094</mark>	3,194,094	3,170,795 24,020 3,146,775 (47,319)
State Drug Si Control		0 9088 908	0	0 23,125	23,125	23,125 0 23,125 1
Federal Drug S Control		000 Pung	0	0 29,254	29,254	29,254 0 29,254 0
L	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue Sponsorships	Total Revenue Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense Grant Expense Bond Expense Fixed Assets Interest Expense Construction Projects	Total Expense	Balance/Net Position Beginning Fund Balance/Net Position	Ending Fund Balance/Net Position	End Bank Stmt Bal Out Stand Checks Dep in Transit GL on Bank Activity Rpt Other Bal Sheet Items *

Page 6

	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0		0	0 0		
Totals						0 36,426.323	36,426,323	58,542,236 656,054 (43,523) 57,929,705 21,503,382
Advertising & Promotion Cash Held		2	0 Fund 700 Total		0	233,142	233,142	233,218 0 233,218 233,218
W/WW Ref Rev Bds 2017 8 DSR FS			Pund 606		0	0 262,936	262,936	263,350 0 263,350 414
W/WW Ref Rev Bds 2017 Bd Fd FS			0 Fund 604		0	0 413,669	413,669	465,464 0 465,464 51,795
Salem Royalty F			0 Fund 560		0	0 (0)	(0)	00000
Impact WW S		c	0 Fund 555		0	0 264,004	264,004	264,008 0 264,008 3
Water Impact Impact WW		c	D Fund 550		0	0 225,133	225,133	225,135 0 225,135 2
Sub-Div Impact		c	Eund 535		0	0 23,547	23,547	23,548 0 23,548 1
Depreciation WW			U Fund 525		0	0 1,447,826	1,447,826	1,447,826 0 1,447,826 0
Stormwater Utility		c	0 Fund 515	c	0	0 650,155	650,155	650,162 0 650,162 6
	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sales of Equipment Canat Revenue Grant Revenue Sponsorships	Interest Revenue	l otal kevenue	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovermental Contract/Don Expense Grant Expense Bond Expense Fixed Assets Interest Expense Construction Projects	Total Expense Change in Fund	Balance/Net Position Beginning Fund Balance/Net Position	Ending Fund Balance/Net Position	End Bank Stmt Bal Out Stand Checks Dep in Transit GL on Bank Activity Rpt Other Bal Sheet Items *

Bryant, AR

Budget Report

Account Summary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General	Fund	-				50 900	
Department: 0100							
Revenue							
	5 - Taxes - Property						
001-0100-4150	State Turnback	308,400.00	308,400.00	19,929.24	248,487.27	-59,912.73	19.43 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	23,020.50	421,594.90	-142,405.10	25.25 %
	Category: R15 - Taxes - Property Total:	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
Catagomy DCO		•	1999 - Harris II. (1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	•			
001-0100-4600) - Miscellaneous Revenue Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10.046.88	0.046.99	1,004.69 %
001-0100-4600							
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
Category: R62	2 - Intergovernmental Tsfrs						
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	-1,484,587.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	131,249.98	-43,750.02	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
Category: R85	- Interest Revenue						
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,265,128.03	-1,722,607.97	24.65%
		-,,	-,		-,,	_,,	
Expense							
	- Personnel Expense	4 040 076 00	1 010 076 00	100 710 01	770 475 22	222.004.00	22.40.00
001-0100-5000	Salary Expense	1,012,376.92	1,012,376.92	129,710.01	778,475.23	233,901.69	23.10 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	25,529.46	183,306.10	156,649.90	46.08 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-42,392.73	-813,168.81	-342,996.19	29.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.00	5,184.44	-184.44	-3.69 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	11,807.73	73,023.74	31,314.38	30.01 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	0.00	449.96	630.04	58.34 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	21,852.05	143,636.73	56,721.42	28.31 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	9,838.80	84,128.54	50,414.82	37.47 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	2,957.64	1,542.36	34.27 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	152.95	647.05	80.88 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	200.00	66.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	1,384.80	23.08 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	2,363.45	14,481.92	6,868.08	32.17 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	440.93	9,265.07	95.46 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00	66.50 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
Category: E10) - Building & Grounds Exp						
001-0100-5102	Repairs & Maint - Building	13,232.65	13,232.65	1,191.49	4,207.82	9,024.83	68.20 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	806.01	7,934.45	-2,434.45	-44.26 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	643.16	4,222.43	4,177.57	49.73 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	6.14	888.83	111.17	11.12 %
	Utilities - Water	750.00	750.00	76.37	673.71	76.29	10.17 %
001-0100-5112			0 6 4 0 2 4	759.96	6,779.47	1,860.77	21.54 %
001-0100-5112 001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	739.90	0,115.41	1,800.77	
	Com Exp - Tel Landline.Interne Communication Exp - Cellular	8,640.24 7,440.00	8,640.24 7,440.00	638.04	5,450.97	1,989.03	
001-0100-5115			1310 CAN \$1 SHEET OVER SHEET				26.73 % 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	405.43	5,168.59	-668.59	-14.86 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
Category: E20	- Vehicle Expense						
001-0100-5200	Fuel Expense	1,500.00	1,500.00	122.50	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	197.76	242.76	757.24	75.72 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
Category: E30	- Supply Expense						
001-0100-5300	Supplies - Office	6,500.00	6,500.00	1,712.26	7,941.76	-1,441.76	-22.18 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	1,300.00	1,300.00	78.66	1,460.84	-160.84	-12.37 %
	Category: E30 - Supply Expense Total:	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
Category: E40	- Operations Expense						
001-0100-5480	Dues & Subscriptions	58,800.00	58,800.00	544.00	1,921.99	56,878.01	96.73 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,301.76	7,767.35	5,732.65	42.46 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	2,673.50	4,426.50	62.35 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	8.41	2,300.91	199.09	7.96 %
	Category: E40 - Operations Expense Total:	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
Category: E55	- Professional Services						
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,101.66	7,298.34	35.78 %
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	1,914.55	41,067.25	42,372.75	50.78 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing Category: E55 - Professional Services Total:	100.00 126,690.00	100.00 126,690.00	0.00	296.66 71,703.10	-196.66 54,986.90	-196.66 % 43.40%
		120,050.00	120,050.00	13,132.03	/1,/05.10	54,500.50	43.4070
• ,	- Miscellaneous Expense	100.00	100.00	59.41	12 609 76	12 509 76	.3,598.76 %
001-0100-5600 001-0100-5608	Miscellaneous Expense Software - New & Renewals	13,520.00	13,520.00	0.00	13,698.76 1,879.31	11,640.69	86.10 %
001-0100-5608	Category: E60 - Miscellaneous Expense Total:	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
	• •	13,020.00	13,020.00	55.41	10,070.07	2,550.07	11.00/0
	- Donation Expense Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	12,500.00	25.00 %
001-0100-5680 001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	26,271.53	3,728.47	12.43 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
001-0100-5082	Category: E68 - Donation Expense Total:	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
Cata a a mu 500	•••	50,000.00	,				
001-0100-5806	 Fixed Assets Fixed Assets - Buildings 	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
001 0100 5000	Category: E80 - Fixed Assets Total:	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
C	ζ,	10,000.000	10,000.00				
001-0100-5850	- Interest Expense Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
001-0100-5850	Category: E85 - Interest Expense Total:	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
			1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
	Expense Total:	1,084,832.44					
Depa	artment: 0100 - Administration Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
) - Information Technology						
Expense	P						
	- Personnel Expense	6 000 00	6 000 00	0.00	1 000 00	1 0 20 00	67 00 %
001-0110-5060	Travel & Training Expense	6,000.00 6,000.00	6,000.00 6,000.00	0.00	1,980.00 1,980.00	4,020.00 4,020.00	67.00 % 67.00%
	Category: E01 - Personnel Expense Total:	0,000.00	6,000.00	0.00	1,980.00	4,020.00	07.00%
The second s) - Miscellaneous Expense	FC 500.00	FC 500 00	4 0 2 4 2 0	40 620 06	C 000 01	13.10.00
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	4,931.30	49,630.06	6,869.94	12.16 %
001-0110-5606 001-0110-5608	IT Projects & Labor Software - New & Renewals	26,000.00 53,075.00	26,000.00 53,075.00	0.00 562.00	25,801.34 54,633.35	198.66 -1,558.35	0.76 % -2.94 %
001-0110-3000	Soleware - New & Kellewals	33,073.00	33,073.00	502.00	54,055.55	-1,330.33	2.34 /0

						Variance	-
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0110-5610	Website	39,275.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	24,800.00	24,800.00	1,718.60	15,077.56	9,722.44	39.20 %
	Category: E60 - Miscellaneous Expense Total:	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
Category: F8	0 - Fixed Assets						
001-0110-5810	Fixed Assets - Equipment	200,000.00	200.000.00	0.00	22,106.58	177,893.42	88.95 %
	Category: E80 - Fixed Assets Total:	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
	Expense Total:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
5			•		209,087.26	•	48.58%
	epartment: 0110 - Information Technology Total:	406,650.00	406,650.00	7,211.90	209,087.20	197,562.74	40.3070
Revenue	0 - Planning & Development						
	0 - Taxes - Sales						
001-0120-4656	Alcohol Sales Tax Collected	0.00	0.00	0.00	72,290.17	72,290.17	0.00 %
001 0120 4030	Category: R10 - Taxes - Sales Total:	0.00	0.00	0.00	72,290.17	72,290.17	0.00%
		0.00	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 2,230.27	0.0070
•	0 - Licenses Permits & Fees						
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,000.00	297.53	8,887.62	887.62	111.10 %
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,500.00	0.00	415.00	-2,085.00	83.40 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	462.50	67,869.75	-82,130.25	54.75 %
001-0120-4210	Commercial Remodel Permits	4,500.00	4,500.00	756.00	8,313.95	3,813.95	184.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	4,601.10	80,350.66	-9,649.34	10.72 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	1,787.80	40,124.78	-9,875.22	19.75 %
001-0120-4226	Mobile Home Permits	1,500.00	1,500.00	220.00	5,935.00	4,435.00	395.67 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	600.00	42,574.19	-17,425.81	29.04 %
001-0120-4230	Permits - Other	1,000.00	1,000.00	300.00	2,335.62	1,335.62	233.56 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,440.24	40,134.18	-9,865.82	19.73 %
001-0120-4234	Re - Inspections Fees	4,300.00	4,300.00	210.00	3,570.00	-730.00	16.98 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,004.78	23,596.83	-16,403.17	41.01 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	482.80	2,265.80	-1,234.20	35.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	5,500.00	5,500.00	1,155.00	6,495.00	995.00	118.09 %
001-0120-4244	Solicitation Permits	0.00	0.00	350.00	905.00	905.00	0.00 %
001-0120-4248	Storage Building Permits	600.00	600.00	228.80	3,393.16	2,793.16	565.53 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	0.00	255.00	2,954.00	2,954.00	0.00 %
001-0120-4256	Commercial Building Permits	3,000.00	3,000.00	150.00	5,826.37	2,826.37	194.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	0.00	585.00	23,166.41	23,166.41	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	474,650.00	474,650.00	16,886.55	369,188.32	-105,461.68	22.22%
Category: P6	0 - Miscellaneous Revenue						
001-0120-4600	Miscellaneous Revenue	11,850.00	11,850.00	0.00	3,326.97	-8,523.03	71.92 %
001-0120-4000	Category: R60 - Miscellaneous Revenue Total:	11,850.00	11,850.00	0.00	3,326.97	-8,523.03	71.92%
	Revenue Total:	486,500.00	486,500.00	16,886.55	444,805.46	-41,694.54	8.57%
Expense			orneriaat ≢ostatarrot7830, 20072	name of the second my official for the first			
	1 - Personnel Expense						
001-0120-5000	Salary Expense	392,488.88	392,488.88	14,770.38	245,100.05	147,388.83	37.55 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	193.14	484.35	1,015.65	67.71 %
001-0120-5020	FICA Expense	30,394.75	30,394.75	1,146.99	18,457.00	11,937.75	39.28 %
001-0120-5022	Unemployment Expense	360.00	360.00	0.00	179.96	180.04	50.01 %
001-0120-5022	Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	58,993.58	58,993.58	2,292.43	36,147.86	22,845.72	38.73 %
001-0120-5040		60,136.92	60,136.92	0.00	37,214.12	22,845.72	38.73 %
	Health Insurance Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5050	Physical & Drug Screen Exp	1,500.00	1,500.00	0.00	304.24		79.72 %
001-0120-5055	Uniform Expense					1,195.76	
001-0120-5060	Travel & Training Expense	11,400.00	11,400.00	0.00	5,887.24	5,512.76	48.36 %
	Category: E01 - Personnel Expense Total:	562,924.13	562,924.13	18,402.94	349,174.79	213,749.34	37.97%
Category: E1	0 - Building & Grounds Exp						
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	160.79	1,055.62	264.38	20.03 %

Dudget hepert						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.54	222.19	17.81	7.42 %
001-0120-5112	Utilities - Water	150.00	150.00	19.09	168.43	-18.43	-12.29 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	1,140.00	247.00	1,183.00	-43.00	-3.77 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	0.00	2,553.71	2,606.29	50.51 %
001-0120-5120	Insurance - Property	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	264.00	264.00	21.56	194.04	69.96	26.50 %
C	Category: E10 - Building & Grounds Exp Total:	8,574.00	8,574.00	449.98	5,376.99	3,197.01	37.29%
Category: E20 - V	ehicle Expense						
001-0120-5200	Fuel Expense	8,500.00	8,500.00	0.00	6,326.42	2,173.58	25.57 %
001-0120-5210	Service & Repair - Vehicle	700.00	700.00	0.00	436.12	263.88	37.70 %
001-0120-5225	Insurance Expense - Vehicle	2,399.57	2,399.57	0.00	1,901.34	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	11,599.57	11,599.57	0.00	8,663.88	2,935.69	25.31%
Category: E30 - S	upply Expense						
001-0120-5300	Supplies - Office	2,000.00	2,000.00	0.00	1,265.63	734.37	36.72 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	662.70	1,337.30	66.87 %
	Category: E30 - Supply Expense Total:	4,000.00	4,000.00	0.00	1,928.33	2,071.67	51.79%
Category: E40 - C	perations Expense						
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	7,228.73	2,771.27	27.71 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	951.16	9,171.23	3,128.77	25.44 %
001-0120-5480	Dues & Subscriptions	20,000.00	20,000.00	0.00	20,714.66	-714.66	-3.57 %
	Category: E40 - Operations Expense Total:	42,300.00	42,300.00	951.16	37,114.62	5,185.38	12.26%
Category: E55 - P	rofessional Services						
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	0.00	0.00	0.00	330.00	-330.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	0.00	14,910.00	2,090.00	12.29 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	0.00	235.90	29,764.10	99.21 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00 52,700.00	0.00	335.12 15,811.02	364.88 36,888.98	52.13 % 70.00%
	Category: E55 - Professional Services Total:	52,700.00	52,700.00	0.00	15,811.02	50,888.58	70.0070
	Aiscellaneous Expense	0.00	0.00	0.00	EQ 41	59.41	0.00 %
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00 0.00	-59.41 2,413.14	-1,413.14	
001-0120-5604 001-0120-5608	Hardware - New & Renewals Software - New & Renewals	1,000.00 40,025.00	1,000.00 40,025.00	0.00	1,716.01	38,308.99	95.71 %
and a second s	Category: E60 - Miscellaneous Expense Total:	40,025.00	40,025.00	0.00	4,069.74	36,955.26	90.08%
		41,010100	12,025100	0.000	.,	,	
Category: E80 - F 001-0120-5808	Fixed Assets - Vehicles	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57 %
001-0120-3808	Category: E80 - Fixed Assets Total:	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	
o		12,000.00		_,	-,	-,	
Category: E85 - I 001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-3030	Category: E85 - Interest Expense Total:	300.00	300.00	0.00	0.00	300.00	
	Expense Total:	736,072.70	736,072.70	20,985.41	431,175.05	304,897.65	41.42%
Demonstructure 012	0 - Planning & Development Surplus (Deficit):	-249,572.70	-249,572.70	-4,098.86	13,630.41	263,203.11	
		-243,372.70	-245,572.70	-4,050.00	13,030.41	203,203.11	105.40/0
Department: 0160 - I	Engineering						
Expense	Personnel Expense						
001-0160-5025	Worker's Comp Expense	4,135.00	4,135.00	0.00	4,132.06	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	312.88	1,018.95	981.05	49.05 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	742.75	1,539.01	3,460.99	
	Category: E01 - Personnel Expense Total:	11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
Category: E10 - I	Building & Grounds Exp						
<u>001-0160-5116</u>	Communication Exp - Cellular	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12 %
	Category: E10 - Building & Grounds Exp Total:	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
Cotosomu [20]	Vehicle Expense						
Category, F70 - 1							
001-0160-5200	Fuel Expense	5,400.00	5,400.00	1,132.21	8,225.56	-2,825.56	-52.33 %

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						Variance	-
		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41 %
001-0160-5225	Insurance Expense - Vehicle	1,589.24	1,589.24	0.00	1,561.64	27.60	1.74 %
	Category: E20 - Vehicle Expense Total:	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
Category: E	30 - Supply Expense						
001-0160-5322	Supplies - Operating	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41 %
	Category: E30 - Supply Expense Total:	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
Category: E6	50 - Miscellaneous Expense						
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
Category: E8	30 - Fixed Assets						
001-0160-5808	Fixed Assets - Vehicles	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33 %
	Category: E80 - Fixed Assets Total:	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%
Catagory F		,		_,	,		
001-0160-5850	35 - Interest Expense Interest Expense	300.00	200.00	0.00	0.00	200.00	100 00 %
001-0100-5850	Category: E85 - Interest Expense Total:	300.00	300.00 300.00	0.00	0.00	300.00 300.00	100.00 % 100.00%
	Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
	Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 020	00 - Animal Control						
Revenue							
	20 - Licenses Permits & Fees						
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	450.00	3,040.00	-2,460.00	44.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,786.58	8,783.87	783.87	109.80 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	190.00	1,471.00	-2,029.00	57.97 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,132.00	8,080.00	-4,420.00	35.36 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
Category: R	40 - Fines & Forfeitures						
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00 %
001 0200 4420	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
		0,000.00	0,000.00	755.00	5,200.00	720.00	12.0070
	62 - Intergovernmental Tsfrs	502 824 00	502 024 00	40,486,00	445 274 00	149,460,00	25.00.0/
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00 593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	593,834.00	•	49,486.00	445,374.00	-148,460.00	25.00%
	Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense							
Category: EC	01 - Personnel Expense						
001-0200-5000	Salary Expense	362,644.36	362,644.36	31,068.71	209,578.55	153,065.81	42.21 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	889.32	7,173.34	3,826.66	34.79 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	2,387.81	16,062.28	12,338.82	43.44 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.00	231.85	344.15	59.75 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71 %
001-0200-5030	APERS Expense	55,957.26	55,957.26	4,876.17	33,028.43	22,928.83	40.98 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	4,584.68	39,206.72	35,869.34	47.78 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	831.04	2,971.60	28.40	0.95 %
001-0200-5060	Travel & Training Expense	5,700.00	5,700.00	0.00	4,600.24	1,099.76	19.29 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
Category: E1	10 - Building & Grounds Exp						
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	0.00	3,762.49	19,237.51	83.64 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	645.17	2,131.42	5,168.58	70.80 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	840.50	7,161.67	2,838.33	28.38 %
001-0200-5111	Utilities - Gas	480.00	480.00	11.37	253.45	226.55	47.20 %
001-0200-5112	Utilities - Water	500.00	500.00	77.07	479.03	20.97	4.19 %

budget hepoit						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001 0000 5115		-	-	986.02	8,690.07	809.93	8.53 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00 4,920.00	361.05	2,933.84	1,986.16	40.37 %
001-0200-5116	Communication Exp - Cellular	4,920.00 956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	125.41	1,129.55	370.45	24.70 %
001-0200-5130	Sanitation	500.00	500.00	23.47	416.58	83.42	16.68 %
001-0200-5140	Supplies - B&G Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	910.36	109.64	10.75 %
001-0200-5141		4,000.00	4,000.00	236.22	2,721.79	1,278.21	31.96 %
001-0200-5142	Janitorial Supplies and Main	1,500.00	1,500.00	219.68	1,415.44	84.56	5.64 %
001-0200-5145	Tools Category: E10 - Building & Grounds Exp Total:	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
	• •	03,170.00	03,170.00	3,000.03	52,005.05	00,170101	
Category: E20 - V	-	4 500 00	4 5 00 00	696.33	E 072 7E	1 472 75	-32.73 %
001-0200-5200	Fuel Expense	4,500.00	4,500.00	686.33 175.46	5,972.75	-1,472.75 6,711.19	77.14 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	0.00	1,988.81 1,076.24	300.69	21.84 %
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,376.93 14,576.93	861.79	9,037.80	5,539.13	38.00%
	Category: E20 - Vehicle Expense Total:	14,576.93	14,576.95	801.79	5,057.80	3,339.13	38.0070
Category: E30 - S				50000 (2000-00-40 Merci)			
001-0200-5300	Supplies - Office	1,250.00	1,250.00	113.78	1,956.30	-706.30	-56.50 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	41.51	242.76	107.24	30.64 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	12.33	987.67	98.77 %
001-0200-5322	Supplies - Operating	7,700.00	7,700.00	0.00	649.63	7,050.37	91.56 %
001-0200-5350	Postage Expense	600.00	600.00	2.85	226.78	373.22	62.20 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	1,586.16	8,127.54	872.46	9.69 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
	Category: E30 - Supply Expense Total:	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
Category: E40 - C	Operations Expense						
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	124.03	880.60	2,239.40	71.78 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
	Category: E40 - Operations Expense Total:	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
Category: E55 - P	Professional Services						
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	500.00	2,451.00	1,549.00	38.73 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	541.65	458.35	45.84 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	4,289.54	16,608.33	8,391.67	33.57 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	745.36	2,067.62	2,932.38	58.65 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
C	• •		8				
• •	Miscellaneous Expense	1,000.00	1,000.00	5.00	485.00	515.00	51.50 %
001-0200-5600	Miscellaneous Expense	2,000.00	2,000.00	0.00	7,870.38		-293.52 %
001-0200-5604	Hardware - New & Renewals	9,150.00	9,150.00	0.00	3,516.00	5,634.00	
001-0200-5606	IT Projects & Labor	1,500.00	1,500.00	0.00	1,699.42	-199.42	
001-0200-5608	Software - New & Renewals	13,650.00	13,650.00	5.00	13,570.80	79.20	
	Category: E60 - Miscellaneous Expense Total:	13,050.00	13,650.00	5.00	13,570.80	75.20	0.5070
Category: E72 - E	Bond Expense						
001-0200-5840	Principal on Loans	4,800.00	4,800.00	639.80	3,822.33	977.67	
	Category: E72 - Bond Expense Total:	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
Category: E80 - F	Fixed Assets						
001-0200-5808	Fixed Assets - Vehicles	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48 %
	Category: E80 - Fixed Assets Total:	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
Category EPE	nterest Expense						
001-0200-5850	Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05 %
001-0200-3830	Category: E85 - Interest Expense Total:	300.00	300.00	63.29	396.16	-96.16	
	Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	
Depart	ment: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 -	Court						
Revenue							
	Fines & Forfeitures						
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	-6,283.88	24.17 %
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		Original	Current	Dariad	Ficcol	Variance	Dorcont
		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0300-4414	Court Fines	400,000.00	400,000.00	31,399.51	284,682.80	-115,317.20	28.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,688.60	33,802.75	-31,197.25	48.00 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
Category: R6	0 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
Catagony P6	4 - Reimbursement			251.0	2.54		
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
001-0300 4040	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
	Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
Expense							
Category: E0	1 - Personnel Expense						
001-0300-5000	Salary Expense	295,890.71	295,890.71	33,347.83	223,643.16	72,247.55	24.42 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	2,487.21	16,514.33	6,159.81	27.17 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	225.33	194.67	46.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	5,108.87	34,199.97	11,207.09	24.68 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	36,232.15	36,232.15	-26,232.15	-262.32 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	3,746.82	35,776.78	8,971.46	20.05 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	8,353.38	27.84 %
	Category: E01 - Personnel Expense Total:	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
Category: E10	0 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	643.16	4,222.43	1,777.57	29.63 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	6.13	888.83	311.17	25.93 %
001-0300-5112	Utilities - Water	650.00	650.00	76.37	673.70	-23.70	-3.65 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	3,017.18	198.82	6.18 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	776.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15	-39.43 %
	Category: E10 - Building & Grounds Exp Total:	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
Category: E3	0 - Supply Expense	Ċ.	8				
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	1 997 19	1 117 52	15 75 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	136.86	4,882.48 1,084.03	4,117.52 915.97	45.75 % 45.80 %
001 000 0000	Category: E30 - Supply Expense Total:	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
		12,000.00	11,000.00	230.00	5,500.51	3,033.43	-5.7070
	0 - Operations Expense	2 000 00	2 2 2 2 2 2				
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40 %
	Category: E40 - Operations Expense Total:	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
Category: E5	5 - Professional Services						
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	1,348.84	26.98 %
	Category: E55 - Professional Services Total:	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
Category: E6	0 - Miscellaneous Expense						
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,060.05	1,107.95	34.97 %
	Category: E60 - Miscellaneous Expense Total:	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
	Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	21.86%
	Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0400	- Parks						
Revenue							
Category: R62	- Intergovernmental Tsfrs						
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	556,722.00	-185,570.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
Category: R66	- Sale of Equipment						
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	2,120.02	0.00 %
	Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
	Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
Expense							
Category: E01	- Personnel Expense						
001-0400-5000	Salary Expense	409,938.00	409,938.00	46,399.98	301,355.63	108,582.37	26.49 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	23,366.39	77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	6,068.13	931.87	13.31 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	3,540.47	23,895.67	10,752.94	31.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	314.50	585.50	65.06 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	-1,224.00	-11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	7,108.46	47,092.27	16,463.72	25.90 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,912.46	55,890.17	27,432.61	32.92 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	14.95	419.75	630.25	60.02 %
001-0400-5055	Uniform Expense	500.00	500.00	0.00	518.06	-18.06	-3.61 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	4,615.40	1,384.60	23.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	60.00	5,709.63	4,690.37	45.10 %
	Category: E01 - Personnel Expense Total:	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
Category: E10	- Building & Grounds Exp						
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	56.10	2,017.22	-17.22	-0.86 %
	Category: E10 - Building & Grounds Exp Total:	3,526.00	3,526.00	56.10	2,017.22	1,508.78	42.79%
Category: E20	- Vehicle Expense						
001-0400-5200	Fuel Expense	15,000.00	15,000.00	2,572.33	18,032.52	-3,032.52	-20.22 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	
001-0400-5225	Insurance Expense - Vehicle	5,133.39	5,133.39	0.00	5,187.58	-54.19	
	Category: E20 - Vehicle Expense Total:	24,633.39	24,633.39	2,572.33	23,220.10	1,413.29	5.74%
Category: E30) - Supply Expense						
001-0400-5350	Postage Expense	600.00	600.00	0.00	154.48	445.52	74.25 %
	Category: E30 - Supply Expense Total:	600.00	600.00	0.00	154.48	445.52	74.25%
Category: E40) - Operations Expense						
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	58.34	1,737.68	262.32	
	Category: E40 - Operations Expense Total:	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
Category: E55	5 - Professional Services						
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	
001-0400-5586	Prof Services - Other	30,550.00	30,550.00	3,020.00	24,595.00	5,955.00	
	Category: E55 - Professional Services Total:	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
Category: E60) - Miscellaneous Expense						
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	77.73	-77.73	
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,007.55	1,492.45	
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	1,430.58	
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
Category: E72	2 - Bond Expense						
001-0400-5840	Principal for Loans	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	
	Category: E72 - Bond Expense Total:	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
Category: E80	0 - Fixed Assets						
001-0400-5808	Fixed Assets - Vehicles	8,000.00	8,000.00	1,082.30	8,256.96	-256.96	-3.21 %

5						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
001-0400-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
Category: E85 -	Interest Expense						
001-0400-5850	Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45 %
	Category: E85 - Interest Expense Total:	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
	Expense Total:	1,027,247.73	1,027,247.73	86,369.51	769,268.02	257,979.71	25.11%
	Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%
Department: 0410 -	- Parks - Mills Park & Pool						
Revenue							
Category: R50 -	- Sale of Services						
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	1,040.00	68,344.50	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	1,990.00	10,895.00	4,895.00	181.58 %
	Category: R50 - Sale of Services Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
	Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense							
	Personnel Expense						
001-0410-5001	Part Time Labor	23,000.00	23,000.00	6,856.61	30,681.60	-7,681.60	-33.40 %
001-0410-5020	FICA Expense	1,759.50	1,759.50	524.55	2,347.17	-587.67	-33.40 %
	Category: E01 - Personnel Expense Total:	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
	Building & Grounds Exp						
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,254.78	11,745.22	90.35 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,103.11	-6,103.11	
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	826.52	7,580.61	-580.61	-8.29 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	113.54	36.46	24.31 % -234.03 %
001-0410-5112 001-0410-5115	Utilities - Water Com Exp - Tel Landline.Interne	1,500.00 1,620.00	1,500.00 1,620.00	613.30 179.80	5,010.44 1,313.88	-3,510.44 306.12	-234.03 % 18.90 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
001 0410 5120	Category: E10 - Building & Grounds Exp Total:	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
Catagony: E20	Supply Expense	.,					
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	12,647.71	-647.71	-5.40 %
001 0110 3320	Category: E30 - Supply Expense Total:	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
Category: E80 -						5×	
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30 %
001 0410 5010	Category: E80 - Fixed Assets Total:	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
	Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 04	410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 -			,	-,			
Revenue							
Category: R74	- Sponsorships						
001-0420-4740	User Agre Fees/Sponsors	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51 %
A REF IN CONTRACTOR FROM	Category: R74 - Sponsorships Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
	Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense							
•	- Building & Grounds Exp						
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	32.25	17,486.54	11,513.46	39.70 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,459.18	9,419.80	9,324.20	49.74 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,062.62	317.38	23.00 %
	Category: E10 - Building & Grounds Exp Total:	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fix	xed Assets						
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10 %
	Category: E80 - Fixed Assets Total:	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
	Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Departm	ent: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - Pa	arks - Bishop						
Revenue							
Category: R30 - M	lembership Fees						
001-0430-4300	Membership Family	335,000.00	335,000.00	13,059.00	129,091.55	-205,908.45	61.47 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	5,128.00	36,147.00	1,147.00	103.28 %
	Category: R30 - Membership Fees Total:	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
Category: R33 - R	ental Fees						
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,150.00	28,290.00	-16,255.00	36.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	16,600.00	1,600.00	110.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	140.00	22,727.00	-3,723.00	14.08 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	39,234.00	-25,766.00	39.64 %
	Category: R33 - Rental Fees Total:	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
Category: R36 - Pa	ark Program Fees						
001-0430-4364	Basketball	63,000.00	63,000.00	4,742.00	9,619.00	-53,381.00	84.73 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,518.00	19,141.40	-18,858.60	49.63 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,093.00	52,843.40	-2,156.60	3.92 %
	Category: R36 - Park Program Fees Total:	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
Category: R50 - Sa			101010. <u>59</u> 304207-1920200	1000 C. 2000			
001-0430-4500	Concessions - Bishop	45,000.00	45,000.00	15.00	42,888.55	-2,111.45	4.69 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,037.00	33,744.20	-1,255.80	3.59 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	10.00	617.00	-9,383.00	93.83 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	8,945.00	-3,055.00	25.46 %
	Category: R50 - Sale of Services Total:	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
	Aiscellaneous Revenue					4 600 06	22.07.0/
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87 %
C	ategory: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
Category: R74 - S	•		100 000 000				
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
	Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense							
	ersonnel Expense	380,569.00	380,569.00	42,644.75	281,099.12	99,469.88	26.14 %
001-0430-5000	Salary Expense	185,000.00	185,000.00	27,332.52	206,292.63	-21,292.63	-11.51 %
001-0430-5001 001-0430-5010	Part Time Labor Overtime Expense	5,000.00	5,000.00	39.02	6,719.95	-1,719.95	-34.40 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	5,474.83	39,291.61	4,356.34	9.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	0.00	790.92	749.08	48.64 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	-467.46	-11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	6,539.16	43,925.49	14,824.68	25.23 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	3,916.92	35,219.65	17,752.31	33.51 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	29.90	1,229.35	-29.35	-2.45 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	97.75	1,979.58	2,020.42	50.51 %
	Category: E01 - Personnel Expense Total:	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
Category: E10 - B	uilding & Grounds Exp						
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,342.51	30,353.28	25,046.72	45.21 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	0.00	40,147.54	37,852.46	48.53 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	2,349.42	115,617.25	-60,617.25	-110.21 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	6,892.54	98.46 %
			245,000.00	26 004 25	209,050.01	25 040 00	14.67 %
001-0430-5110	Utilities - Electric	245,000.00	243,000.00	26,884.25	209,030.01	35,949.99	14.07 70

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5112	Utilities - Water	8,984.00	8,984.00	866.85	5,685.05	3,298.95	36.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,846.21	16,409.63	5,394.37	24.74 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	519.08	4,666.82	1,573.18	25.21 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	0.00	38,230.00	100.00 %
001-0430-5130	Sanitation	34,500.00	34,500.00	0.00	28,345.21	6,154.79	17.84 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	198.20	839.43	1,160.57	58.03 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,134.57	20,571.18	4,428.82	17.72 %
	Category: E10 - Building & Grounds Exp Total:	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
Category: E20 -	Vehicle Expense						
001-0430-5212	Service & Repair - Equipment	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10 %
	Category: E20 - Vehicle Expense Total:	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
Category: F30 -	Supply Expense						
001-0430-5300	Supplies - Office	2,500.00	2,500.00	183.51	3,220.22	-720.22	-28.81 %
001-0430-5308	Supplies - Concession	35,000.00	35,000.00	692.48	35,002.27	-2.27	-0.01 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	123.04	14,354.08	-354.08	-2.53 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.39	960.75	5,039.25	83.99 %
	Category: E30 - Supply Expense Total:	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
Category: E40 -	Operations Expense						
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,280.45	6,452.35	5,547.65	46.23 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	163.35	6,854.62	-854.62	-14.24 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	830.74	7,369.00	2,411.00	24.65 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	4,900.00	4,900.00	0.00	423.25	4,476.75	91.36 %
	Category: E40 - Operations Expense Total:	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
Category: E55 -	Professional Services						
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	2,669.47	76.27 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,848.61	28.55 %
001-0430-5586	Prof Services - Other	57,000.00	57,000.00	2,021.25	55,178.94	1,821.06	3.19 %
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	26,220.00	1,480.00	17,870.00	8,350.00	31.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	261.50	291.16	4,708.84	94.18 %
	Category: E55 - Professional Services Total:	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
Category: E80 -	Fixed Assets						
001-0430-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92 %
	Category: E80 - Fixed Assets Total:	81,225.00	81,225.00	16,911.00	86,036.38	-4,811.38	-5.92%
	Expense Total:	1,675,005.48	1,675,005.48	149,550.72	1,415,108.47	259,897.01	15.52%
Depa	artment: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-792,510.48	-114,096.72	-929,136.42	-136,625.94	-17.24%
Department: 0440 Revenue	- Parks - Alcoa						
	- Park Program Fees						
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
	Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
Category: R74	- Sponsorships						
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
22 Stational Continues of the	Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
	Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense							
Category: E10	- Building & Grounds Exp						
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,330.85	6,524.08	8,475.92	56.51 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	767.18	7,226.32	-3,726.32	
001-0440-5112	Utilities - Water	1,056.00	1,056.00	96.35	686.47	369.53	34.99 %
	Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E8	80 - Fixed Assets						
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
	Expense Total:	19,556.00	19,556.00	11,794.38	70,070.01	-50,514.01	-258.30%
ſ	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.06%
	50 - Parks - Ashley	na (1990 ★ Chronold Ogland Allon					
	36 - Park Program Fees						
001-0450-4260	Parks Rental	5,000.00	5,000.00	1,350.00	5,075.00	75.00	101.50 %
	Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
	Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Expense							
	10 - Building & Grounds Exp						
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	377.92	1,160.14	5,839.86	83.43 %
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
	Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
D	epartment: 0450 - Parks - Ashley Surplus (Deficit):	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	165.25%
Department: 05	00 - Fire						
Revenue							
Category: R	15 - Taxes - Property						
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
Category: R	33 - Rental Fees						
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67 %
	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
	60 - Miscellaneous Revenue						1 207 70 0/
001-0500-4600	Miscellaneous Revenue	250.00	250.00	142.05	3,469.48		1,387.79 %
	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	142.05	3,469.48	5,219.40	1,287.79%
	62 - Intergovernmental Tsfrs						25 00 04
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
001-0500-4629	Xfer Fire Special Tax Category: R62 - Intergovernmental Tsfrs Total:	2,226,876.00	2,226,876.00 3,711,460.00	185,573.00 309,288.00	1,670,157.00 2,783,592.00	-556,719.00 -927,868.00	25.00 % 25.00%
	3 , 3	3,711,460.00	3,711,400.00	309,288.00	2,783,352.00	-527,808.00	25.0070
	166 - Sale of Equipment	0.00	0.00	1 642 50	21,000,00	21,900.00	0.00 %
001-0500-4900	Sale of Fixed Assets Category: R66 - Sale of Equipment Total:	0.00	0.00	-1,642.50 -1,642.50	21,900.00 21,900.00	21,900.00	
	-	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	
	Revenue Total:	5,750,410.00	3,730,410.00	307,787.35	2,010,201.48	-512,200.52	24.45/0
Expense							
	01 - Personnel Expense	2 5 95 601 44	2 595 601 44	261 109 44	1,785,113.72	800,577.72	30.96 %
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	261,198.44 0.00	1,785,115.72	61,662.00	33.33 %
001-0500-5005	SWB Reimbursement	184,986.00 234,514.55	184,986.00 234,514.55	31,634.71	222,475.66	12,038.89	
001-0500-5010	Overtime Expense FICA Expense	43,915.17	43,915.17	4,479.92	30,553.87	13,361.30	
001-0500-5020 001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,539.01	1,460.99	48.70 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	4,502.58	
	An installed auto2001/00 - SALL I en installed auto2001 - Additional - Additiona	7,467.72	7,467.72	724.43	4,867.87	2,599.85	
001-0500-5030	APERS Expense	651,293.37	651,293.37	68,011.52	465,572.90	185,720.47	
001-0500-5035	LOPFI Expense		-170,000.00	0.00	-94,714.53	-75,285.47	44.29 %
001-0500-5036	LOPFI Perm Advance	-170,000.00 440,880.12	440,880.12	34,938.84	299,826.28	141,053.84	
001-0500-5040	Health Insurance Expense					5,887.35	
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.65		
001-0500-5055	Uniform Expense	20,000.00	20,000.00	288.57	11,248.62	8,751.38	
001-0500-5060	Travel & Training Expense	23,000.00	23,000.00	95.00	24,153.72	-1,153.72	-3.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061	Training Aids	12,500.00	12,500.00	0.00	2,695.54	9,804.46	78.44 %
	Category: E01 - Personnel Expense Total:	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
Category: E10 -	Building & Grounds Exp						
001-0500-5102	Repairs & Maint - Building	37,233.18	37,233.18	2,167.29	22,856.63	14,376.55	38.61 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	5,535.58	41,006.47	-1,106.47	-2.77 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	301.79	6,130.86	-630.86	-11.47 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	721.80	4,496.30	2,503.70	35.77 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,261.52	20,472.07	7,455.89	26.70 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	781.90	7,034.26	2,745.74	28.08 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	314.70	2,404.23	495.77	17.10 %
001-0500-5141 001-0500-5142	Pest/Chem/Seed/Fert Janitorial Supplies and Main	2,000.00 13,500.00	2,000.00	86.50	916.93	1,083.07	54.15 %
001-0500-5145	Tools	2,200.00	13,500.00 2,200.00	1,114.02 130.95	10,447.50 1,922.14	3,052.50 277.86	22.61 % 12.63 %
001 0000 5145	Category: E10 - Building & Grounds Exp Total:	177,017.14	177,017.14	13,416.05	117,687.39	59,329.75	33.52%
Cotogomu 520		177,017114	177,017111	13,110.03	117,007100	55,525.75	55.5270
Category: E20 - 001-0500-5200	Vehicle Expense	26,000,00	36,000,00	4.976.09	41 633 71	F () 2 71	15 62 0/
001-0500-5210	Fuel Expense Service & Repair - Vehicle	36,000.00 9,700.00	36,000.00 9,700.00	4,876.98 506.89	41,623.71 1,561.81	-5,623.71	-15.62 % 83.90 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	116.10	1,860.56	8,138.19 1,139.44	37.98 %
001-0500-5212	Service & Repair - Apparatus	42,000.00	42,000.00	2,947.19	17,760.61	24,239.39	57.98 % 57.71 %
001-0500-5218	Tire Expense	14,348.60	14,348.60	1,150.56	9,513.66	4,834.94	33.70 %
001-0500-5225	Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	467.11	1,531.03	3,968.97	72.16 %
	Category: E20 - Vehicle Expense Total:	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
Category: F30 -	Supply Expense						
001-0500-5300	Supply Expense Supplies - Office	3,250.00	3,250.00	22.94	1,276.82	1,973.18	60.71 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	88.12	709.78	490.22	40.85 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,794.85	28,204.95	15,595.05	35.61 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	180.06	1,755.92	244.08	12.20 %
001-0500-5323	Material and Maint	149,040.00	149,040.00	214.57	720.55	148,319.45	99.52 %
001-0500-5350	Postage Expense	650.00	650.00	8.39	247.00	403.00	62.00 %
	Category: E30 - Supply Expense Total:	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
Category: E40 -	Operations Expense						
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	692.23	2,991.73	10,008.27	76.99 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
Category: E55 -	Professional Services						
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	150.80	849.20	84.92 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
Category: E60 -	Miscellaneous Expense						
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
Category: E72 -			an a		A the State and Charles and A		
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21 %
201 0000 0010	Category: E72 - Bond Expense Total:	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
.		200,000101	200,000.01	2.,200.25	220,020.47	.2,770.04	
Category: E80 -		3 135 00	2 125 00	714.00	00.055.0	CE 4 00	20.02.04
001-0500-5808	Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	3,779.08	-654.08	-20.93 %
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	24,000.00	19,777.57	19,777.57	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Category: E85 - In	terest Expense						
001-0500-5850	Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83 %
	Category: E85 - Interest Expense Total:	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
	Expense Total:	4,847,370.48	4,847,370.48	464,709.39	3,339,828.77	1,507,541.71	31.10%
	Department: 0500 - Fire Surplus (Deficit):	-1,116,960.48	-1,116,960.48	-156,921.84	-521,627.29	595,333.19	53.30%
Department: 0510 - Fi	re - Springhill Vol						
Revenue							
Category: R15 - Ta	axes - Property						
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
	Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Expense							
Category: E30 - Su 001-0510-5323	Material and Maint	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34 %
001-0310-3323	Category: E30 - Supply Expense Total:	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
	Expense Total:	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
Department	t: 0510 - Fire - Springhill Vol Surplus (Deficit):	34,973.29	34,973.29	-1,646.93	18,487.14	-16,486.15	47.14%
		54,575.25	54,575125	2)010100	20,101121		
Department: 0600 - P Revenue	olice						
	ines & Forfeitures						
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	604.26	-175.74	22.53 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	-175.74	22.53%
Category: R60 - N	Aiscellaneous Revenue						
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	
c	ategory: R60 - Miscellaneous Revenue Total:	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
•	ntergovernmental Tsfrs					274 440 00	25.00.0/
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00 -371,149.00	25.00 % 25.00%
	ategory: R62 - Intergovernmental Tsfrs Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
	ale of Equipment Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
001-0600-4900	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Catagory DCQ D							
001-0600-4680	Donation Revenue Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00 %
001-0000 4000	Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
Category: R70 - G							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,195.14	18,258.23	-8,441.77	31.62 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
		33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
	Category: R70 - Grant Revenue Total:	,					
	Category: R70 - Grant Revenue Total: Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense	Revenue Total:		1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Category: E01 - P	Revenue Total:	1,556,064.00	2. E.J.		na e road e r oad e road e road e 		
Category: E01 - P 001-0600-5000	Revenue Total: Personnel Expense Salary Expense	1,556,064.00 2,172,416.61	2,172,416.61	237,258.00	1,832,361.22	340,055.39	15.65 %
Category: E01 - P 001-0600-5000 001-0600-5005	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement	1,556,064.00 2,172,416.61 184,986.00	2,172,416.61 184,986.00	237,258.00 0.00	1,832,361.22 123,324.00	340,055.39 61,662.00	15.65 % 33.33 %
Category: E01 - P 001-0600-5000 001-0600-5005 001-0600-5010	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense	1,556,064.00 2,172,416.61 184,986.00 65,000.00	2,172,416.61 184,986.00 65,000.00	237,258.00 0.00 9,401.89	1,832,361.22 123,324.00 57,498.14	340,055.39 61,662.00 7,501.86	15.65 % 33.33 % 11.54 %
Category: E01 - P 001-0600-5000 001-0600-5005 001-0600-5010 001-0600-5020	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense	1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38	2,172,416.61 184,986.00 65,000.00 171,162.38	237,258.00 0.00	1,832,361.22 123,324.00	340,055.39 61,662.00	15.65 % 33.33 % 11.54 % 15.95 %
Category: E01 - P 001-0600-5000 001-0600-5010 001-0600-5010 001-0600-5020 001-0600-5022	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense	1,556,064.00 2,172,416.61 184,986.00 65,000.00	2,172,416.61 184,986.00 65,000.00	237,258.00 0.00 9,401.89 18,848.62	1,832,361.22 123,324.00 57,498.14 143,860.69	340,055.39 61,662.00 7,501.86 27,301.69	15.65 % 33.33 % 11.54 % 15.95 % 41.63 %
Category: E01 - P 001-0600-5000 001-0600-5005 001-0600-5010 001-0600-5020	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense	1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00	2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00	237,258.00 0.00 9,401.89 18,848.62 0.00	1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90	340,055.39 61,662.00 7,501.86 27,301.69 1,024.10	15.65 % 33.33 % 11.54 % 15.95 % 41.63 % 14.18 %
Category: E01 - P 001-0600-5000 001-0600-5005 001-0600-5010 001-0600-5020 001-0600-5022 001-0600-5025 001-0600-5030	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense	1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00 12,106.54	2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00	237,258.00 0.00 9,401.89 18,848.62 0.00 0.00	1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90 14,589.34	340,055.39 61,662.00 7,501.86 27,301.69 1,024.10 2,410.66	15.65 % 33.33 % 11.54 % 15.95 % 41.63 % 14.18 % 23.66 %
Category: E01 - P 001-0600-5000 001-0600-5010 001-0600-5010 001-0600-5020 001-0600-5022 001-0600-5025	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense	1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00	2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00 12,106.54	237,258.00 0.00 9,401.89 18,848.62 0.00 0.00 1,408.41	1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90 14,589.34 9,241.64	340,055.39 61,662.00 7,501.86 27,301.69 1,024.10 2,410.66 2,864.90	15.65 % 33.33 % 11.54 % 15.95 % 41.63 % 14.18 % 23.66 % 23.47 %
Category: E01 - P 001-0600-5000 001-0600-5005 001-0600-5010 001-0600-5022 001-0600-5022 001-0600-5025 001-0600-5030 001-0600-5035	Revenue Total: Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense LOPFI Expense	1,556,064.00 2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00 12,106.54 507,720.15	2,172,416.61 184,986.00 65,000.00 171,162.38 2,460.00 17,000.00 12,106.54 507,720.15	237,258.00 0.00 9,401.89 18,848.62 0.00 0.00 1,408.41 56,594.64	1,832,361.22 123,324.00 57,498.14 143,860.69 1,435.90 14,589.34 9,241.64 388,565.19	340,055.39 61,662.00 7,501.86 27,301.69 1,024.10 2,410.66 2,864.90 119,154.96	15.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5055	Uniform Expense	16,000.00	16,000.00	513.03	10,923.08	5,076.92	31.73 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	1,170.00	10,860.00	4,640.00	29.94 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	0.00	6,832.05	8,167.95	54.45 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,286.06	23,333.23	4,666.77	16.67 %
001-0600-5061	Training Aids	3,000.00	3,000.00	39.83	1,438.83	1,561.17	52.04 %
001-0600-5065	First Aid Expense	500.00	500.00	14.50	34.07	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
Category: E10	- Building & Grounds Exp						
001-0600-5102	Repairs & Maint - Building	23,233.19	27,233.19	2,067.92	16,868.63	10,364.56	38.06 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,601.28	11,543.81	2,448.19	17.50 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	34.62	1,095.53	4.47	0.41 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	237.95	1,056.65	543.35	33.96 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,725.33	15,937.92	11,391.00	41.68 %
001-0600-5116	Communication Exp - Cellular	47,845.00	47,845.00	3,712.94	34,419.84	13,425.16	28.06 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	542.79	237.21	30.41 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	420.61	4,044.57	955.43	19.11 %
	Category: E10 - Building & Grounds Exp Total:	125,612.11	129,612.11	9,800.65	85,509.74	44,102.37	34.03%
Category: E20	- Vehicle Expense						
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,027.97	167,477.85	18,522.15	9.96 %
001-0600-5210	Service & Repair - Vehicle	52,590.60	52,590.60	1,080.02	46,822.21	5,768.39	10.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	37.50	1,192.33	1,807.67	60.26 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	747.26	8,712.67	6,287.33	41.92 %
001-0600-5225	Insurance Expense - Vehicle	25,474.76	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230	Radios	7,877.66	7,877.66	0.00	2,877.66	5,000.00	63.47 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
• .	- Supply Expense	6 000 00	6 000 00	210.00	2 5 2 2 4 2	2 466 07	
001-0600-5300	Supplies - Office	6,000.00	6,000.00	210.89	3,533.13	2,466.87	41.11 %
001-0600-5310 001-0600-5312	Supplies - Weapons	21,309.61	21,309.61	0.00	2,112.27	19,197.34	90.09 %
001-0600-5312	Supplies - Ammunition Supplies - Vests	21,343.88 33,000.00	21,343.88 33,000.00	1,447.60 0.00	5,546.31 25,219.97	15,797.57 7,780.03	74.01 % 23.58 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5350	Postage Expense	1,300.00	1,300.00	4.29	249.88	1,050.12	80.78 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
Category: F40	- Operations Expense	ensection - an ensection of many one e	na na porte 🔎 interna de contra contra contra na			Sectore 🖡 Contact Reference Analysis	
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	364.17	858.18	5,041.82	85.45 %
001-0600-5530	Safety Program	2,000.00	2,000.00	307.83	499.00	1,501.00	75.05 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
Category: E55	- Professional Services						
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	11,700.00	11,700.00	460.00	8,809.41	2,890.59	24.71 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
Category: E60	- Miscellaneous Expense						
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	472.45	935.17	37,064.83	97.54 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	4,557.60	43,845.86	2,179.14	4.73 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%

Dudget heport		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E7	0 - Grant Expense						
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,865.36	17,815.87	8,884.13	33.27 %
	Category: E70 - Grant Expense Total:	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
Category: E7	2 - Bond Expense						
001-0600-5840	Principal for Loans	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02 %
	Category: E72 - Bond Expense Total:	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
Category: E8	0 - Fixed Assets						
001-0600-5806	Fixed Assets - Buildings	585,000.00	585,000.00	207,348.96	523,322.39	61,677.61	10.54 %
001-0600-5808	Fixed Assets - Vehicles	191,000.00	191,000.00	23,995.10	167,316.30	23,683.70	12.40 %
001-0600-5810	Fixed Assets - Equipment	64,780.58	64,780.58	199,197.83	263,978.41	-199,197.83	-307.50 %
	Category: E80 - Fixed Assets Total:	840,780.58	840,780.58	430,541.89	954,617.10	-113,836.52	-13.54%
Category: E8	35 - Interest Expense						
001-0600-5850	Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20 %
	Category: E85 - Interest Expense Total:	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
	Expense Total:	5,927,140.89	5,931,140.89	876,324.66	4,713,534.27	1,217,606.62	20.53%
	Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,375,076.89	-27,719.02	-2,846,432.66	1,528,644.23	34.94%
Revenue	10 - Police - Dispatch						
and the second	50 - Miscellaneous Revenue	228 000 00	228 000 00	67 777 24	242 519 15	5,518.15	102.32 %
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	67,722.34 67,722.34	243,518.15 243,518.15	5,518.15	2.32%
	Category: R60 - Miscellaneous Revenue Total:	238,000.00	238,000.00				
	Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense	01 - Personnel Expense						
001-0610-5000	01 - Personnel Expense Salary Expense	420,480.26	420,480.26	39,833.35	253,878.86	166,601.40	39.62 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	11,764.23	69,942.56	10,057.44	12.57 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	3,886.63	24,277.55	13,790.44	36.23 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	374.08	465.92	55.47 %
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	7,858.29	48,041.36	21,714.06	31.13 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	5,802.22	43,919.88	41,070.12	48.32 %
001 0010 0010	Category: E01 - Personnel Expense Total:	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
Category: E	55 - Professional Services						
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
Category: E6	64 - Reimbursement						
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03 %
	Category: E64 - Reimbursement Total:	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
Category: E	80 - Fixed Assets						
001-0610-5808	Fixed Assets - Vehicles	3,500.00	3,500.00	0.00	2,448.26	1,051.74	
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	
	Category: E80 - Fixed Assets Total:	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
	Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Dep	partment: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 06 Revenue	20 - Police - SRO						
Category: R	64 - Reimbursement					Statistical and	1.12.12.12. (maximum
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	
	Category: R64 - Reimbursement Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	
	Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Expense							
Sau territoria di Anaccia	L - Personnel Expense						
001-0620-5000	Salary Expense	374,128.02	374,128.02	43,549.28	308,820.54	65,307.48	17.46 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	305.10	694.90	69.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	3,279.03	23,213.73	5,483.56	19.11 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	10,290.49	63,676.06	24,479.03	27.77 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-10,858.01	-11,141.99	50.65 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	6,276.10	49,698.26	30,735.34	38.21 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	1,024.38	4,786.24	3,613.76	43.02 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	629.25	9,588.85	2,411.15	20.09 %
	Category: E01 - Personnel Expense Total:	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
Category: E10) - Building & Grounds Exp						
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
Category: E60) - Miscellaneous Expense						
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	590,894.00	590,894.00	65,737.65	461,755.26	129,138.74	21.85%
	Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 063	0 - Police - K9						
Expense							
and the second) - Supply Expense	1 222 22					000000.00
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Category: E40) - Operations Expense						
001-0630-5500	K9 Training	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
Category: E55	5 - Professional Services						
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11 %
	Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
	Expense Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	736.59	5,044.55	5,255.45	51.02%
Dopartmont: 070	0 - Code Enforcement		501001 * 040.045048688886				
Revenue	- code Enforcement						
	0 - Taxes - Sales						
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00 %
	Category: R10 - Taxes - Sales Total:	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00%
			.,				
0 1	0 - Licenses Permits & Fees	120.00	120.00	0.00	0.00	120.00	100.00.0/
001-0700-4204 001-0700-4232	Amusement Game Fees	120.00 0.00	120.00 0.00	0.00	0.00	-120.00	100.00 % 0.00 %
001-0700-4232	Plumbing/Gas Inspections Solicitation Permits	1,000.00	1,000.00	-70.00 0.00	-70.00 0.00	-70.00 -1,000.00	0.00 %
001-0700-4244	Solicitation Permits Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	0.00	-1,000.00	100.00 %
001-0700-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
501 0700 4250	Category: R20 - Licenses Permits & Fees Total:	40,620.00	40,620.00	-70.00	-70.00	-40,690.00	100.00 %
		10,020.00	.0,020.00	, 0.00	,0.00	40,000.00	100.1770
	0 - Miscellaneous Revenue	1 000 00	1 000 00	0.00	0.00	1 000 00	100 00 01
001-0700-4600	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	1,000.00 1,000.00	1,000.00 1,000.00	0.00	0.00	-1,000.00 -1,000.00	100.00 % 100.00%
	Revenue Total:	105,620.00	105,620.00	-70.00	-70.00	-105,690.00	100.07%
Expense							
and the second	I - Personnel Expense	12/12/12	0.00				12.22
001-0700-5000	Salary Expense	0.00	0.00	30,203.03	30,203.03	-30,203.03	0.00 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
001-0700-5020	FICA Expense	0.00	0.00	2,269.91	2,269.91	-2,269.91	0.00 %
001-0700-5030	APERS Expense	0.00	0.00	4,470.09	4,470.09	-4,470.09	0.00 %
001-0700-5040	Health Insurance Expense	0.00	0.00	5,011.46	5,011.46	-5,011.46	0.00 %
001-0700-5060	Travel & Training Expense	0.00	0.00	1,605.79	1,605.79	-1,605.79	0.00 %
	Category: E01 - Personnel Expense Total:	0.00	0.00	43,560.28	43,560.28	-43,560.28	0.00%
) - Building & Grounds Exp					101200 (D10)	
001-0700-5116	Communication Exp - Cellular	0.00	0.00	319.57	319.57	-319.57	0.00 %
	Category: E10 - Building & Grounds Exp Total:	0.00	0.00	319.57	319.57	-319.57	0.00%
Category: E20) - Vehicle Expense						
001-0700-5200	Fuel Expense	0.00	0.00	920.28	920.28	-920.28	0.00 %
	Category: E20 - Vehicle Expense Total:	0.00	0.00	920.28	920.28	-920.28	0.00%
Category: E30) - Supply Expense						
001-0700-5300	Supplies - Office	0.00	0.00	15.26	15.26	-15.26	0.00 %
001-0700-5350	Postage Expense	0.00	0.00	12.33	12.33	-12.33	0.00 %
	Category: E30 - Supply Expense Total:	0.00	0.00	27.59	27.59	-27.59	0.00%
001-0700-5405	 Operations Expense Act 474 Surcharge 	0.00	0.00	395.20	395.20	-395.20	0.00 %
001-0700-5480	Dues & Subscriptions	0.00	0.00	50.00	50.00	-50.00	0.00 %
001-0700-5480	Category: E40 - Operations Expense Total:	0.00	0.00	445.20	445.20	-445.20	0.00%
		0.00	0.00	445.20	445.20	445.20	0.007
• •	5 - Professional Services						
001-0700-5560	Vacant Home Cleanup	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0700-5568	Prof Services - Elec Insp	0.00	0.00	3,120.00	3,120.00	-3,120.00	0.00 %
	Category: E55 - Professional Services Total:	10,000.00	10,000.00	3,120.00	3,120.00	6,880.00	68.80%
Category: E60) - Miscellaneous Expense						
001-0700-5600	Miscellaneous Expense	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00 %
	Category: E60 - Miscellaneous Expense Total:	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00%
	Expense Total:	78,924.50	78,924.50	48,392.92	48,392.92	30,531.58	38.68%
Departr	ment: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	26,695.50	-48,462.92	-48,462.92	-75,158.42	281.54%
10-10-10-10-10-10-10-10-10-10-10-10-10-1							
	Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	84.45%
Fund: 002 - Sales Ta		-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	84.45%
Fund: 002 - Sales Ta Department: 0100 Revenue		-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	84.45%
Department: 0100 Revenue	x Fund	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	84.45%
Department: 0100 Revenue	x Fund 0 - Administration	- 2,292,649.20 5,938,336.00	- 2,296,649.20 5,938,336.00	47,701.52 547,845.58	- 357,104.95 4,644,936.48	1,939,544.25 -1,293,399.52	
Department: 0100 Revenue Category: R10	x Fund 0 - Administration 0 - Taxes - Sales						21.78 %
Department: 0100 Revenue Category: R10 002-0100-4105	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78 %
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax	5,938,336.00 5,938,336.00	5,938,336.00 5,938,336.00	547,845.58 547,845.58	4,644,936.48 4,644,936.48	-1,293,399.52 -1,293,399.52	21.78 % 21.78 %
Department: 0100 Revenue Category: R10 002-0100-4105	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue	5,938,336.00 5,938,336.00 250.00	5,938,336.00 5,938,336.00 250.00	547,845.58	4,644,936.48	-1,293,399.52	21.78 % 21.78 % 9.49 %
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total:	5,938,336.00 5,938,336.00 250.00 250.00	5,938,336.00 5,938,336.00 250.00 250.00	547,845.58 547,845.58 25.61 25.61	4,644,936.48 4,644,936.48 226.27 226.27	-1,293,399.52 -1,293,399.52 -23.73 -23.73	21.78 % 21.78% 9.49 % 9.49%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue	5,938,336.00 5,938,336.00 250.00	5,938,336.00 5,938,336.00 250.00	547,845.58 547,845.58 25.61	4,644,936.48 4,644,936.48 226.27	-1,293,399.52 - 1,293,399.52 -23.73	21.78 % 21.78 % 9.49 % 9.49% 21.78%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total:	5,938,336.00 5,938,336.00 250.00 250.00	5,938,336.00 5,938,336.00 250.00 250.00	547,845.58 547,845.58 25.61 25.61	4,644,936.48 4,644,936.48 226.27 226.27	-1,293,399.52 -1,293,399.52 -23.73 -23.73	21.78 % 21.78% 9.49 % 9.49%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense Category: E62	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00	547,845.58 547,845.58 25.61 25.61 547,871.19	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25	21.78 % 21.78% 9.49 % 9.49% 21.78%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr Xfer to General	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00	547,845.58 547,845.58 25.61 25.61 547,871.19 494,861.00	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75 4,453,749.00	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25 1,484,587.00	21.78 % 21.78% 9.49 % 9.49% 21.78% 25.00 %
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense Category: E62	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00	547,845.58 547,845.58 25.61 25.61 547,871.19	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25	21.78 % 21.78% 9.49 % 9.49% 21.78% 25.00 %
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense Category: E62	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr Xfer to General	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00	547,845.58 547,845.58 25.61 25.61 547,871.19 494,861.00	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75 4,453,749.00	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25 1,484,587.00	21.78 % 21.78% 9.49 % 9.49% 21.78% 25.00 % 25.00 %
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R83 002-0100-4850 Expense Category: E63 002-0100-5620	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr Xfer to General Category: E62 - Intergovernmental Tsfr Total:	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00	547,845.58 547,845.58 25.61 25.61 547,871.19 494,861.00 494,861.00	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75 4,453,749.00 4,453,749.00	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25 1,484,587.00 1,484,587.00	21.78 % 21.78% 9.49 % 9.49% 21.78% 25.00 % 25.00%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R83 002-0100-4850 Expense Category: E63 002-0100-5620	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr Xfer to General Category: E62 - Intergovernmental Tsfr Total: Expense Total:	5,938,336.00 5,938,336.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00	547,845.58 547,845.58 25.61 25.61 547,871.19 494,861.00 494,861.00	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75 4,453,749.00 4,453,749.00	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25 1,484,587.00 1,484,587.00 1,484,587.00	21.78 % 21.78% 9.49 % 9.49% 21.78% 25.00 % 25.00% 25.00% 76,465.50%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense Category: E65 002-0100-5620 Dep Fund: 003 - Franchis Department: 010 Revenue	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr Xfer to General Category: E62 - Intergovernmental Tsfr Total: Expense Total: bartment: 0100 - Administration Surplus (Deficit): Fund: 002 - Sales Tax Fund Surplus (Deficit):	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00 250.00	5,938,336.00 5,938,336.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00 250.00	547,845.58 547,845.58 25.61 25.61 547,871.19 494,861.00 494,861.00 494,861.00 53,010.19	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75 4,453,749.00 4,453,749.00 4,453,749.00 191,413.75	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25 1,484,587.00 1,484,587.00 1,484,587.00 1,484,587.00 191,163.75	21.78 % 21.78% 9.49 % 9.49% 21.78% 25.00 % 25.00% 25.00% 76,465.50%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense Category: E65 002-0100-5620 Dep Fund: 003 - Franchis Department: 010 Revenue	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr Xfer to General Category: E62 - Intergovernmental Tsfr Total: Expense Total: bartment: 0100 - Administration Surplus (Deficit): Fund: 002 - Sales Tax Fund Surplus (Deficit): see Fees Fund 0 - Administration	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00 250.00	5,938,336.00 5,938,336.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00 250.00	547,845.58 547,845.58 25.61 25.61 547,871.19 494,861.00 494,861.00 494,861.00 53,010.19	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75 4,453,749.00 4,453,749.00 4,453,749.00 191,413.75	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25 1,484,587.00 1,484,587.00 1,484,587.00 1,484,587.00 191,163.75	21.78 % 21.78% 9.49 % 9.49% 21.78% 25.00 % 25.00% 25.00% 76,465.50%
Department: 0100 Revenue Category: R10 002-0100-4105 Category: R85 002-0100-4850 Expense Category: E65 002-0100-5620 Dep Fund: 003 - Franchis Department: 010 Revenue Category: R5	x Fund 0 - Administration 0 - Taxes - Sales One Cent Sales Tax Category: R10 - Taxes - Sales Total: 5 - Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: 2 - Intergovernmental Tsfr Xfer to General Category: E62 - Intergovernmental Tsfr Total: Expense Total: bartment: 0100 - Administration Surplus (Deficit): Fund: 002 - Sales Tax Fund Surplus (Deficit): see Fees Fund 0 - Administration 0 - Sale of Services	5,938,336.00 5,938,336.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00 250.00 250.00	5,938,336.00 5,938,336.00 250.00 250.00 5,938,586.00 5,938,336.00 5,938,336.00 5,938,336.00 250.00 250.00	547,845.58 547,845.58 25.61 25.61 547,871.19 494,861.00 494,861.00 53,010.19 53,010.19	4,644,936.48 4,644,936.48 226.27 226.27 4,645,162.75 4,453,749.00 4,453,749.00 4,453,749.00 191,413.75 191,413.75	-1,293,399.52 -1,293,399.52 -23.73 -23.73 -1,293,423.25 1,484,587.00 1,484,587.00 1,484,587.00 191,163.75 191,163.75	21.78 9 21.789 9.499 9.499 21.789 25.009 25.009 25.009 76,465.509

Budgethepolt						inou inungi ou	,00,2022
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	73,147.50	509,047.33	-90,952.67	15.16 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	45,491.87	336,685.53	61,685.53	122.43 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,370.68	-4,629.32	30.86 %
	Category: R50 - Sale of Services Total:	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
Category: R8	5 - Interest Revenue						
003-0100-4850	Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73 %
	Category: R85 - Interest Revenue Total:	300.00	300.00	29.56	249.80	-50.20	16.73%
	Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense							
Sector and the sector and the sector	2 - Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
	Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
					·····		
Dep	partment: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 080	0 - Street						
Expense							
•	2 - Intergovernmental Tsfr			50 700 07	102 020 00	100 101 00	
003-0800-5622	Xfer to Fund 185	649,000.20 649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45 %
	Category: E62 - Intergovernmental Tsfr Total:		649,000.20	53,786.97	483,828.88	165,171.32	25.45%
	Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
	Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designa	ated Tax Fund						
and the second	0 - Administration						
Revenue							
Category: R8	5 - Interest Revenue						
005-0100-4850	Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11 %
	Category: R85 - Interest Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
	Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 020	0 - Animal Control						
Revenue							
	0 - Taxes - Sales						
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04 %
	Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
	Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
r		555,00 1100	000,00	0 1,1 0 1100		100,07 1110	2210 1/0
Expense	2 Intergovernmental Tefr						
005-0200-5620	2 - Intergovernmental Tsfr Xfer to General - AC	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
005-0200-5020	Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	-		593,834.00				
	Expense Total:	593,834.00		49,486.00	445,374.00	148,460.00	25.00%
Dep	partment: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 040	10 - Parks						
Revenue							
	.0 - Taxes - Sales	502 024 00	E02 834 00	EA 704 EC	464 400 64	120 240 20	21 70 0/
005-0400-4100	Designated Tax - Park Category: R10 - Taxes - Sales Total:	593,834.00 593,834.00	593,834.00 593,834.00	54,784.56 54,784.56	464,493.64 464,493.64	-129,340.36 -129,340.36	21.78 % 21.78%
	Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 -	Intergovernmental Tsfr						
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 Revenue	- Fire						
Category: R10	- Taxes - Sales						
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
	Category: R10 - Taxes - Sales Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense							
Category: E62	- Intergovernmental Tsfr						
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.15	0.00%
Department: 0600 Revenue							
Category: R10		1 494 594 00	1 494 594 00	126 061 40	1 161 224 12	-323,349.87	21.78 %
005-0600-4100	Designated Tax - Police Category: R10 - Taxes - Sales Total:	1,484,584.00 1,484,584.00	1,484,584.00 1,484,584.00	136,961.40 136,961.40	1,161,234.13 1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense	hereinde Foldin	1,101,001.00	_,,.		_,,		
52.0 C.	- Intergovernmental Tsfr						
005-0600-5620	Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 Revenue	- Street						
	- Taxes - Sales						
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78 %
	Category: R10 - Taxes - Sales Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
	Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense							
Category: E62 005-0800-5622	- Intergovernmental Tsfr Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00 %
005-0800-5622	Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	
	Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fu	Ind: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investme	ent Account						
Department: 0100							
Revenue							
Revenue Category: R85	- Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00 %
Revenue		0.00 0.00	0.00 0.00	2.89 2.89	-2,671.83 -2,671.83	-2,671.83 -2,671.83	

0						Variance	, - ,
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
Categor	y: E62 - Intergovernmental Tsfr						
007-0100-5626		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Categor	y: E85 - Interest Expense						
007-0100-5855		26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79 %
	Category: E85 - Interest Expense Total:	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
	Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
	Department: 0100 - Administration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
	Fund: 007 - Investment Account Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - An	imal Control Donation						
Department	: 0200 - Animal Control						
Revenue							
	y: R68 - Donation Revenue						
020-0200-4680		2,500.00	2,500.00	0.00	7,586.85	5,086.85	303.47 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
Construction and and the second	y: R85 - Interest Revenue						
020-0200-4850		5.00	5.00	0.50	4.39	-0.61	12.20 %
	Category: R85 - Interest Revenue Total:	5.00	5.00	0.50	4.39	-0.61	12.20%
	Revenue Total:	2,505.00	2,505.00	0.50	7,591.24	5,086.24	203.04%
Expense							
	y: E55 - Professional Services	5 000 00	5 000 00	0.00	1 (02 22	2 24 6 70	66 24 94
020-0200-5580	AC Donation Expense	5,000.00 5,000.00	5,000.00 5,000.00	0.00	1,683.22 1,683.22	3,316.78 3,316.78	66.34 % 66.34%
		-					
	Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
	Department: 0200 - Animal Control Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
	t 1256 of 1995 Court						
CONTRACTOR (0.000)	: 0300 - Court						
Revenue	y: R40 - Fines & Forfeitures						
030-0300-4404		71,250.00	71,250.00	1,965.00	12,090.00	-59,160.00	83.03 %
030-0300-4406		330,000.00	330,000.00	20,295.96	205,690.02	-124,309.98	37.67 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
	Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense							
	y: E01 - Personnel Expense						
030-0300-5072		5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
Categor	y: E40 - Operations Expense						
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	5,416.24	30.95 %
030-0300-5425		140,500.00	140,500.00	10,741.60	93,583.41	46,916.59	33.39 %
030-0300-5430	 Production of the second state of	15,250.00	15,250.00	1,181.04	10,629.36	4,620.64	30.30 %
030-0300-5435		28,500.00 167,250.00	28,500.00 167,250.00	2,190.68 0.00	19,716.12 55,388.77	8,783.88 111,861.23	30.82 % 66.88 %
030-0300-5445		26,000.00	26,000.00	1,966.60	17,699.40	8,300.60	31.93 %
030-0300-5495		900.00	900.00	67.14	604.26	295.74	32.86 %
	Category: E40 - Operations Expense Total:	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%
	Expense Total:	401,350.00	401,350.00	17,902.66	213,421.72	187,928.28	46.82%
	Department: 0300 - Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30		4,458.30%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	-100.00	-100.00	4,358.30	4,358.30		4,458.30%
	. and ose net isseen issee court surplus (benett).	100.00	100.00	4,556.50	4,556.50	4,450.30	-,-50.50/0

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: 031 - Act 1809	of 2001 Court Auto						
Department: 0300							
Revenue							
Category: R40	- Fines & Forfeitures						
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37 %
	Category: R40 - Fines & Forfeitures Total:	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
	- Interest Revenue				5.07	11.02	74 65 0/
031-0300-4850	Interest Revenue	20.00 20.00	20.00	0.59 0.59	5.07 5.07	-14.93 -14.93	74.65 % 74.65%
	Category: R85 - Interest Revenue Total:						
	Revenue Total:	29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
Expense							
• •	- Miscellaneous Expense	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84 %
031-0300-5608	Software - New & Renewals Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
		40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
	Expense Total:						
	Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 031	L - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
Fund: 045 - Park 1/8							
Department: 0400) - Parks						
Revenue	Tayor Salor						
045-0400-4110) - Taxes - Sales Park 1/8 Sales Tax	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78 %
01001001220	Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
Category: B85	- Interest Revenue						
045-0400-4850	Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40 %
	Category: R85 - Interest Revenue Total:	30.00	30.00	2.65	23.28	-6.72	22.40%
	Revenue Total:	742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
Expense							
	- Intergovernmental Tsfr						
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Expense Total:	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
	Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund	: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
Fund: 051 - Act 833							
Department: 0500							
Revenue							
Category: R15	5 - Taxes - Property						
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	22,273.17	2,273.17	
	Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
and the second se	5 - Interest Revenue	15.00	15.00	0.04	6.02	0.07	F2 80 0
051-0500-4850	Interest Revenue Category: R85 - Interest Revenue Total:	15.00 15.00	15.00 15.00	0.84	6.93 6.93	-8.07 -8.07	53.80 % 53.80%
	Revenue Total:	20,015.00	20,015.00	0.84	22,280.10	2,265.10	11.527
Expense							
	0 - Operations Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17 %
051-0500-5410	Act 833 Expense Category: E40 - Operations Expense Total:	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	
	-				6,889.45	56,730.55	
	Expense Total:	63,620.00	63,620.00	2,389.78			
	Department: 0500 - Fire Surplus (Deficit): 	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
		iotal budget	iotal budget	Activity	Activity	(Uniavorable)	Remaining
Fund: 055 - Fire 3/8 Department: 050 Revenue							
	LO - Taxes - Sales						
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78 %
	Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
Category: R8	35 - Interest Revenue						
055-0500-4850	Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48 %
	Category: R85 - Interest Revenue Total:	100.00	100.00	5.61	48.52	-51.48	51.48%
	Revenue Total:	2,226,976.00	2,226,976.00	205,447.69	1,741,899.69	-485,076.31	21.78%
Expense							
Category: E6	2 - Intergovernmental Tsfr						
055-0500-5620	Xfer to General	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
	Expense Total:	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
	Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	19,874.69	71,742.69	71,642.69	71,642.69%
Fund: 061 - Act 918 Department: 060 Revenue							
	0 - Fines & Forfeitures						
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%
Category: R8	35 - Interest Revenue						
061-0600-4850	Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90 %
	Category: R85 - Interest Revenue Total:	10.00	10.00	0.44	3.61	-6.39	63.90%
	Revenue Total:	15,010.00	15,010.00	1,343.08	12,087.37	-2,922.63	19.47%
Expense							
	0 - Miscellaneous Expense						
061-0600-5600	Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Expense Total:	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fu	und: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,343.08	12,087.37	12,087.37	0.00%
Fund: 062 - Act 988 Department: 060 Revenue	8 of 1991 Emerg Veh 10 - Police						
0,1	0 - Fines & Forfeitures						
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
	85 - Interest Revenue	10.00	10.00		2.00		
062-0600-4850	Interest Revenue Category: R85 - Interest Revenue Total:	10.00 10.00	10.00 10.00	0.33	2.99 2.99	-7.01 -7.01	70.10 % 70.10%
	-						
Expense Category: E4	Revenue Total: 10 - Operations Expense	12,010.00	12,010.00	407.83	4,242.23	-7,767.77	64.68%
<u>062-0600-5420</u>	Act 988 Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
	Expense Total:	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
	Department: 0600 - Police Surplus (Deficit):	10.00	10.00	407.83	1,253.97		12,439.70%
Fund: (062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	10.00	407.83	1,253.97		12,439.70%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 066 - Federal I	Drug Control						
Department: 0600							
Revenue	- Interest Revenue						
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00 %
000-0000-4030	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Revenue Total:	0.00	0.00	0.24	2.18	2.18	0.00%
	Department: 0600 - Police Total:	0.00	0.00	0.24	2.18	2.10	0.00%
	Fund: 066 - Federal Drug Control Total:	0.00	0.00	0.24	2.18	2.18	0.00%
Fund: 068 - State Dr							
Department: 0600 Revenue	In the second second second						
Category: R40	- Fines & Forfeitures				3.72	2 5 2 2 2 2	
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Category: R85	- Interest Revenue						
068-0600-4850	Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40 %
	Category: R85 - Interest Revenue Total:	5.00	5.00	0.19	1.73	-3.27	65.40%
	Revenue Total:	2,505.00	2,505.00	0.19	1.73	-2,503.27	99.93%
Expense							
Category: E60 068-0600-5600	- Miscellaneous Expense Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00 %
068-0600-5600	Category: E60 - Miscellaneous Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	Expense Total:	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.19	1.73	1.73	0.00%
Fund: 080 - Street Fi	und						
Fund: 080 - Street Fo Department: 0140							
Department: 0140 Expense							
Department: 0140 Expense) - Stormwater	180,023.97	180,023.97	19,219.31	153,397.42	26,626.55	
Department: 0140 Expense Category: E01) - Stormwater L - Personnel Expense	635.00	635.00	0.00	393.77	241.23	37.99 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020	D - Stormwater - Personnel Expense Salary Expense Overtime Expense FICA Expense	635.00 13,820.42	635.00 13,820.42	0.00 1,456.00	393.77 11,586.64	241.23 2,233.78	37.99 % 16.16 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5010 080-0140-5020 080-0140-5022	D - Stormwater I - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense	635.00 13,820.42 180.00	635.00 13,820.42 180.00	0.00 1,456.00 0.00	393.77 11,586.64 97.62	241.23 2,233.78 82.38	37.99 % 16.16 % 45.77 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025	D - Stormwater - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense	635.00 13,820.42 180.00 500.00	635.00 13,820.42 180.00 500.00	0.00 1,456.00 0.00 0.00	393.77 11,586.64 97.62 452.55	241.23 2,233.78 82.38 47.45	37.99 % 16.16 % 45.77 % 9.49 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030	D - Stormwater - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense	635.00 13,820.42 180.00 500.00 27,676.95	635.00 13,820.42 180.00 500.00 27,676.95	0.00 1,456.00 0.00 0.00 2,944.41	393.77 11,586.64 97.62 452.55 23,482.46	241.23 2,233.78 82.38 47.45 4,194.49	37.99 9 16.16 9 45.77 9 9.49 9 15.16 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040	D - Stormwater - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40	0.00 1,456.00 0.00 2,944.41 1,660.02	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050	D - Stormwater L - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00	37.99 9 16.16 9 45.77 9 9.49 9 15.16 9 20.18 9 100.00 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5050	D - Stormwater A - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense	635.00 13,820.42 180.00 27,676.95 26,180.40 300.00 4,525.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 % 100.00 % 61.81 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050	D - Stormwater Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	635.00 13,820.42 180.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 % 100.00 % 61.81 % 31.17 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5050 080-0140-5050	D - Stormwater - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total:	635.00 13,820.42 180.00 27,676.95 26,180.40 300.00 4,525.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 % 100.00 % 61.81 % 31.17 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5055 080-0140-5055	 D - Stormwater Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 % 100.00 % 61.81 % 31.17 % 17.03 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5050 080-0140-5050	 2 - Stormwater 3 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 % 100.00 % 61.81 % 31.17 % 17.03 % 25.01 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5055 080-0140-5055 080-0140-5060	 2 - Stormwater 2 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 % 100.00 % 61.81 % 31.17 % 17.03 % 25.01 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5055 080-0140-5055 080-0140-5055 080-0140-5060	 2 - Stormwater 2 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Communication Exp - Cellular 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00	635.00 13,820.42 180.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17 252.17	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67 2,267.67	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33 756.33	37.99 9 16.16 9 45.77 9 9.49 9 15.16 9 20.18 9 100.00 9 61.81 9 31.17 9 17.03 9 25.01 9 25.01 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5022 080-0140-5030 080-0140-5030 080-0140-5050 080-0140-5050 080-0140-5050 080-0140-5116 Category: E20 080-0140-5200	 2 - Stormwater 2 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: 2 - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Communication Exp - Cellular Communication Exp - Cellular Communication Exp - Cellular 	635.00 13,820.42 180.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00 7,200.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00 7,200.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17 252.17 457.76	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67 2,267.67 5,034.22	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33 756.33 2,165.78	37.99 9 16.16 9 45.77 9 9.49 9 15.16 9 20.18 9 100.00 9 61.81 9 31.17 9 17.039 25.01 9 25.01 9 25.01 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5022 080-0140-5030 080-0140-5030 080-0140-5050 080-0140-5055 080-0140-5050 080-0140-5116 Category: E20 080-0140-5200 080-0140-5200	 2 - Stormwater 2 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Fuel Expense Service & Repair - Vehicle 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00 7,200.00 10,000.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00 7,200.00 10,000.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17 252.17 252.17 457.76 0.00	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67 2,267.67 5,034.22 1,585.10	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33 756.33 756.33	37.999 16.169 45.779 9.499 15.169 20.189 100.009 61.819 31.179 17.03 9 25.019 25.019 30.08 9 84.159
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5022 080-0140-5030 080-0140-5030 080-0140-5050 080-0140-5050 080-0140-5050 080-0140-5116 Category: E10 080-0140-5200 080-0140-5210 080-0140-5210	 2 - Stormwater 2 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: D - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: D - Vehicle Expense Fuel Expense Service & Repair - Vehicle Tire Expense 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 7,200.00 10,000.00 3,000.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 7,200.00 10,000.00 3,000.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17 252.17 457.76 0.00 0.00	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67 2,267.67 5,034.22 1,585.10 1,193.75	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33 756.33 756.33 2,165.78 8,414.90 1,806.25	37.99 9 16.16 9 45.77 9 9.49 9 15.16 9 20.18 9 100.00 9 61.81 9 31.17 9 17.03 9 25.01
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5050 080-0140-5055 080-0140-5055 080-0140-5116 Category: E10 080-0140-5200 080-0140-5200	 2 - Stormwater 2 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: O - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: O - Vehicle Expense Fuel Expense Fuel Expense Service & Repair - Vehicle 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00 7,200.00 10,000.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 3,024.00 7,200.00 10,000.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17 252.17 252.17 457.76 0.00	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67 2,267.67 5,034.22 1,585.10	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33 756.33 756.33	37.99 9 16.16 9 45.77 9 9.49 9 15.16 9 20.18 9 100.00 9 61.81 9 31.17 9 17.03 9 25.01 9 25.01 9 25.01 9 30.08 9 84.15 9 60.21 9 4.33 9
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5055 080-0140-5055 080-0140-555 080-0140-555 080-0140-5210 080-0140-5218 080-0140-5218	 2 - Stormwater 3 - Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: 2 - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Communication Exp - Velicle Fuel Expense Service & Repair - Vehicle Tire Expense Insurance Expense - Vehicle 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 7,200.00 10,000.00 3,000.00 1,000.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 7,200.00 10,000.00 3,000.00 1,000.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17 252.17 252.17 457.76 0.00 0.00 0.00	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67 2,267.67 5,034.22 1,585.10 1,193.75 956.74	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33 756.33 756.33 2,165.78 8,414.90 1,806.25 43.26	37.99 % 16.16 % 45.77 % 9.49 % 15.16 % 20.18 % 100.00 % 61.81 % 31.17 % 17.03% 25.01 % 25.01 % 30.08 % 84.15 % 60.21 % 4.33 %
Department: 0140 Expense Category: E01 080-0140-5000 080-0140-5020 080-0140-5022 080-0140-5022 080-0140-5030 080-0140-5055 080-0140-5055 080-0140-5555 080-0140-5555 080-0140-5210 080-0140-5218 080-0140-5218	 b - Stormwater c - Personnel Expense Salary Expense Overtime Expense FICA Expense HICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense Category: E01 - Personnel Expense Total: b - Building & Grounds Exp Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total: c - Vehicle Expense Service & Repair - Vehicle Tire Expense Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total: 	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 7,200.00 10,000.00 3,000.00 1,000.00	635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 10,025.00 263,866.74 3,024.00 7,200.00 10,000.00 3,000.00 1,000.00	0.00 1,456.00 0.00 2,944.41 1,660.02 0.00 239.78 1,350.00 26,869.52 252.17 252.17 252.17 457.76 0.00 0.00 0.00	393.77 11,586.64 97.62 452.55 23,482.46 20,898.49 0.00 1,728.25 6,900.56 218,937.76 2,267.67 2,267.67 5,034.22 1,585.10 1,193.75 956.74	241.23 2,233.78 82.38 47.45 4,194.49 5,281.91 300.00 2,796.75 3,124.44 44,928.98 756.33 756.33 756.33 2,165.78 8,414.90 1,806.25 43.26	9.49 % 15.16 % 20.18 % 100.00 % 61.81 % 17.03% 25.01 % 25.01 % 25.01 % 30.08 % 84.15 % 60.21 % 4.33 % 58.63%

Dangernepert				100			
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	134.03	654.10	2,045.90	75.77 %
	Category: E30 - Supply Expense Total:	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
Category: F40	- Operations Expense						
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	0.00	3,352.75	1,647.25	32.95 %
000 01 10 0020	Category: E40 - Operations Expense Total:	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
		0,200100	0,200100	0.00	0,002.70	2,020	1217 070
	- Professional Services	120 010 00	120 010 00	0.00	10 566 22	00 242 77	60 77 0/
080-0140-5571	Prof Services - Engineering	129,910.00	129,910.00	0.00	40,566.23	89,343.77	68.77 %
080-0140-5574	Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
	Expense Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
	Department: 0140 - Stormwater Total:	445,490.74	445,490.74	28,015.64	280,431.53	165,059.21	37.05%
Department: 0800	- Street						
Revenue							
Category: R10	- Taxes - Sales						
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
Category: R15	- Taxes - Property						
080-0800-4150	State Turnback	974,000.00	974,000.00	97,794.73	883,914.60	-90,085.40	9.25 %
080-0800-4151	Saline County Treasurer	494,000.00	494,000.00	18,174.07	332,659.46	-161,340.54	32.66 %
	Category: R15 - Taxes - Property Total:	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
Catagony: P60	- Miscellaneous Revenue						
080-0800-4600	Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	112.95 %
080-0800-4000	Category: R60 - Miscellaneous Revenue Total:	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
	• .	5,807.05	5,007.05	200.00	11,144.00	1,277.75	12.55/0
•	- Intergovernmental Tsfrs						
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%
Category: R64	- Reimbursement						
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
Category: R85	- Interest Revenue						
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense		, , , , , , , , , , , , , , , , , , , ,		• • • • • • • • • • • • • • • • • • • •			
Second Constraints	- Personnel Expense						
080-0800-5000	Salary Expense	649,751.90	649,751.90	64,016.89	373,242.27	276,509.63	42.56 %
080-0800-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
080-0800-5010	Overtime Expense	7,200.00	7,200.00	223.57	4,923.58	2,276.42	31.62 %
080-0800-5020	FICA Expense	50,043.24	50,043.24	4,875.51	28,503.90	21,539.34	43.04 %
080-0800-5022	Unemployment Expense	1,140.00	1,140.00	0.00	386.49	753.51	66.10 %
080-0800-5025	Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	1,157.00	6.43 %
080-0800-5030	APERS Expense	100,217.30	100,217.30	9,841.63	57,863.71	42,353.59	42.26 %
080-0800-5040	Health Insurance Expense	123,057.24	123,057.24	7,483.17	61,821.40	61,235.84	49.76 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	29.90	176.35	1,623.65	90.20 %
080-0800-5055	Uniform Expense	14,287.08	14,287.08	2,725.37	13,382.20	904.88	6.33 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	2,802.96	11,453.04	3,546.96	23.65 %
	Category: E01 - Personnel Expense Total:	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
Category: F10	- Building & Grounds Exp						
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	295.68	12,127.18	22,872.82	65.35 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,696.22	22,050.93	-2,050.93	-10.25 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	15.35	1,751.47	748.49	29.94 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	374.92	4,625.08	92.50 %
and a feature of the second	ere duracterization accurate CC						

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,255.26	11,045.40	3,594.60	24.55 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	453.02	4,229.55	270.45	6.01 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	769.20	3,063.44	436.56	12.47 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	0.00	908.55	2,691.45	74.76 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	86.34	1,494.69	505.31	25.27 %
080-0800-5145	Tools	12,000.00	12,000.00	1,322.80	12,629.71	-629.71	-5.25 %
000 0000 0110	Category: E10 - Building & Grounds Exp Total:	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
Category: E	20 - Vehicle Expense		62 (1999) (1997) • (21 1997) (1997) (1997) (1997) (1997)		2000-00 7 - 191220-000 (1919-1919-	in the owner of the second second of	
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,769.74	50,505.22	19,494.78	27.85 %
080-0800-5210	Service & Repair - Vehicle	88,587.27	88,587.27	5,631.15	52,916.03	35,671.24	40.27 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,116.92	11,763.43	3,236.57	21.58 %
080-0800-5225	Insurance Expense - Vehicle	20,055.07	20,055.07	0.00	17,263.48	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	214,642.34	214,642.34	12,517.81	132,448.16	82,194.18	38.29%
Category: E	30 - Supply Expense						
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	2,094.75	3,905.25	65.09 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,005.46	21,270.88	18,729.20	46.82 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	28,853.95	140,690.55	101,757.45	41.97 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,588.73	47,727.39	52,272.69	52.27 %
080-0800-5350	Postage Expense	504.00	504.00	5.70	357.08	146.92	29.15 %
	Category: E30 - Supply Expense Total:	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
Category: E	40 - Operations Expense						
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	173.47	2,926.53	94.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	130.58	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	4,443.42	-443.42	-11.09 %
080-0800-5545	Street Paving Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,693.38	227,693.38	3,959.27	157,394.13	70,299.25	30.87 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	15,337.16	95.81 %
	Category: E40 - Operations Expense Total:	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
Category: E	55 - Professional Services						
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	1,427.32	40.78 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	144,380.00	144,380.00	0.00	65,846.71	78,533.29	54.39 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
080-0800-5586	Prof Services - Other	241,976.98	241,976.98	16,770.08	115,304.64	126,672.34	52.35 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
	Category: E55 - Professional Services Total:	406,857.02	406,857.02	27,520.08	197,099.85	209,757.17	51.56%
Category: E	E60 - Miscellaneous Expense						
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23	-62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	0.00	3,660.86	11,804.14	76.33 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	1,320.00	
	Category: E60 - Miscellaneous Expense Total:	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
• •	E80 - Fixed Assets						
080-0800-5810	Fixed Assets - Equipment	796,424.36	796,424.36	0.00	352,838.61	443,585.75	55.70 %
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	744,887.37	41,333.05	113,371.54	631,515.83	84.78 %
080-0800-5828	Projects	1,331,681.42	1,331,681.42	0.00	423,129.00	908,552.42	
	Category: E80 - Fixed Assets Total:	2,872,993.15	2,872,993.15	41,333.05	889,339.15	1,983,654.00	69.04%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Category: E9 080-0800-5910	0 - Construction Projects Projects - Overlays	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49 %
	Category: E90 - Construction Projects Total:	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
	Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
	Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
	Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Department: 000 Expense	Redemp - 2016 Bond 00 - Administration						
110-0000-5626	5 2 - Intergovernmental Tsfr Xfer to Other	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
	Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
	Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Revenue	20 - Administration	575,000100		0.00		373,000.00	100.0075
110-0100-4623	Xfer from Other Fund	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	100.22 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
	35 - Interest Revenue						
110-0100-4855	Gain on Investment	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
	Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
	Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 11	10 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Department: 010 Revenue	ervice Reserve Fund 00 - Administration 35 - Interest Revenue						
113-0100-4850	Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	180.00 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
	Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Expense Category: E6	2 - Intergovernmental Tsfr						
113-0100-5626	Xfer to other fund	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00 %
	Category: E62 - Intergovernmental Tsfr Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
	Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Dej	partment: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund:	113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	ond Fund 10 - Administration 52 - Intergovernmental Tsfrs						
114-0000-4623	Xfer from Other Fund	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
	Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense Category: E7	2 - Bond Expense						
114-0000-5722	Bond Principle Pmt	1,346,000.00	1,346,000.00	0.00	1,345,884.38	115.62	0.01 %
114-0000-5724	Bond Fees Category: E72 - Bond Expense Total:	950.00	950.00	0.00	950.00	0.00	0.00 %
		1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	

					Variance	
	Original	Current				Percent
	lotal Budget	lotal Budget	Activity	Activity	(Unfavorable)	Remaining
nterest Expense			11 1011 - 10 1000			
Interest Expense	778,975.00					100.00 %
Category: E85 - Interest Expense Total:	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
Expense Total:	2,125,925.00	2,125,925.00	0.00	1,346,834.38	779,090.62	36.65%
ment: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%
Administration						
Loan Proceeds	2,969,168.00					21.78 %
Category: R10 - Taxes - Sales Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Revenue Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Parks						
Interest Revenue						
Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Revenue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Intergovernmental Tsfr						
Xfer to other fund	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56 %
Category: E62 - Intergovernmental Tsfr Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Expense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
		843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Taxes - Sales						
Loan Proceeds	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58 %
Category: R10 - Taxes - Sales Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Revenue Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Department: 0100 - Administration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 167 - 2022 Amend 78 Total:	925.000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Sileer						
Intergovernmental Tsfrs						
Xfer from Other	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45 %
Category: R62 - Intergovernmental Tsfrs Total:	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
Interest Revenue						
Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	210.96	620.61	620.61	0.00%
Revenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
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Bond Expense						
Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	-278,493.76	-77.36 %
Bond Fees	1,008.00	1,008.00	83.33	749.97	258.03	25.60 %
	Category: E85 - Interest Expense Total: Expense Total: Ment: 0000 - Administration Surplus (Deficit): Administration Taxes - Sales Loan Proceeds Category: R10 - Taxes - Sales Total: Department: 0100 - Administration Total: Parks Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Revenue Total: Intergovernmental Tsfr Xfer to other fund Category: E62 - Intergovernmental Tsfr Total: Department: 0400 - Parks Surplus (Deficit): Fund: 114 - 2016 Bond Fund Surplus (Deficit): md 78 Administration Taxes - Sales Loan Proceeds Category: R10 - Taxes - Sales Total: Department: 0100 - Administration Total: Fund: 167 - 2022 Amend 78 Total: Department I Tsfrs Xfer from Other Category: R62 - Intergovernmental Tsfrs Total: Bond Expense Bond Principal Pmt	Total BudgetInterest Expense778,975.00Category: E85 - Interest Expense Total:778,975.00Expense Total:2,125,925.00ment: 0000 - Administration Surplus (Deficit):-1,750,925.00Administration2,969,168.00Category: R10 - Taxes - Sales Total:2,969,168.00Category: R10 - Taxes - Sales Total:2,969,168.00Department: 0100 - Administration Total:2,969,168.00Parks1Interest Revenue0.00Category: R85 - Interest Revenue Total:0.00Category: R85 - Interest Revenue Total:0.00Category: E62 - Intergovernmental Tsfr Xfer to other fund375,000.00Category: E62 - Intergovernmental Tsfr Total:375,000.00Expense Total:375,000.00Department: 0400 - Parks Surplus (Deficit):843,243.00Mdrinistration2925,000.01Fund: 114 - 2016 Bond Fund Surplus (Deficit):843,243.00Administration2925,000.01Category: R10 - Taxes - Sales Total:925,000.01Eucar Proceeds925,000.01Category: R10 - Taxes - Sales Total:925,000.01Category: R10	Total Budget Total Budget Interest Expense Interest Expense Category: E85 - Interest Expense Total: Expense Total: Expense Total: Category: R85 - Interest Expense Total: Loan Proceeds Category: R85 - Interest Revenue Total: Interest Revenue Interest Revenue Interest Revenue Category: R85 - Interest Revenue Total: Xifer to other fund Category: E62 - Intergovernmental Tsfr Xifer to other fund Category: R85 - Interest Revenue Total: Xifer form Other Category: R85 - Interest Revenue Total: Revenue Total: Xifer from Other Category: R85 - Interest Revenue Total: Revenue Total: Xifer from Other Category: R85 - Interest Revenue Total: Revenue Total:	Total Budget Total Budget Activity Interest Expense 778,975.00 778,975.00 0.00 Category: E85 - Interest Expense Total: 778,975.00 778,975.00 0.00 ment: 000 - Administration Surplus (Deficit): -1,750,925.00 -1,750,925.00 0.00 Administration 2,969,168.00 2,969,168.00 273,922.79 Category: R10 - Taxes - Sales Total: 2,969,168.00 2,969,168.00 273,922.79 Category: R10 - Taxes - Sales Total: 2,969,168.00 2,969,168.00 2,73,922.79 Department: 0100 - Administration Total: 2,969,168.00 2,969,168.00 2,73,922.79 Department: 0100 - Administration Total: 2,969,168.00 2,969,168.00 2,73,922.79 Parks Interest Revenue 0.00 0.00 1,079.08 Category: R85 - Interest Revenue Total: 0.00 0.00 1,079.08 Category: R62 - Intergovernmental Tsfr 375,000.00 375,000.00 0.00 Leap Proceeds 275,000.01 375,000.00 0.00 Department: 0400 - Parks Surplus (Deficit): 375,000.00 375,000.01<	Total Budget Total Budget Total Budget Activity Interest Expense 778,975.00 0.00 0.00 Category: E85 - Interest Expense Total: 778,975.00 778,975.00 0.00 1,346,834.38 ment: 0000 - Administration Surplus (Deficit): -1,750,925.00 -1,750,925.00 0.00 1,346,834.38 Administration 2,969,168.00 2,969,168.00 273,922.79 2,322,468.25 Category: R10 - Taxes - Sales Total: 2,969,168.00 2,369,168.00 273,922.79 2,322,468.25 Department: 0100 - Administration Total: 2,969,168.00 2,369,168.00 2,379,22.79 2,322,468.25 Parks Evenue Total: 2,969,168.00 2,379,22.79 2,322,468.25 Interest Revenue 0.00 0.00 1,079.08 2,807.02 Interest Revenue 0.00 0.00 1,079.08 2,807.02 Interest Revenue 375,000.00 375,000.00 909,581.25 Category: R5 - Interest Revenue Total: 375,000.00 370.00 900 999,581.25 Category: R5 - Interest Revenue 375,	Total Budget Total Budget Activity Activity (Unfavorable) Interest Expense Interest Expense Category: E85 - Interest Expense Total: 2,25,925.00 778,975.00 0.00 1,346,834.38 779,090.62 ment: 0000 - Administration Surplus (Deficit): 1,175,025.50 1,25,925.00 0.00 1,346,834.38 779,090.62 Administration 2,269,168.00 2,73,922.79 2,322,468.25 -646,699.75 Category: R10 - Taxes - Sales Total: Category: R10 - Taxes - Sales Total 2,969,168.00 2,73,922.79 2,322,468.25 -646,699.75 Department: 0100 - Administration Total 2,969,168.00 2,75,921.79 2,322,468.25 -646,699.75 Parks 100- Administration Total 2,969,168.00 2,75,921.79 2,322,468.25 -646,699.75 Parks 1000 0.00 1,079.08 2,807.02 2,807.02 Category: R8 - Interest Revenue 0.00 0.00 1,079.08 2,807.02 2,807.02 Interest Revenue 375,000.00 375,000.00 0.00 999,581.25 -624,581.25 Category: R2 - Interest Revenue 375,000.00 375,000.00

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
185-0800-5750	Interest Expense	278,493.76	278,493.76	0.00	0.00	278,493.76	100.00 %
	Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
	Expense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
	Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
F	und: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 186 - Street B	ond 2016 DSR						
Department: 080	0 - Street						
Revenue							
	5 - Interest Revenue						
186-0800-4850	Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
	Revenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Expense							
	2 - Intergovernmental Tsfr						
186-0800-5626	Xfer to Other	0.00	0.00	0.00	5.74	-5.74	0.00 %
	Category: E62 - Intergovernmental Tsfr Total: 	0.00	0.00	0.00	5.74	-5.74	0.00%
	Expense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fu	nd: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Str	eet Construction Fund						
Department: 0800	0 - Street						
Revenue							
	5 - Interest Revenue	0.00		0.010.20	27 767 04	27 767 04	0.00.0/
187-0800-4850	Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
	Revenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Expense							
Category: E90 187-0800-5900) - Construction Projects	2 000 000 00	2 000 000 00	00 214 82	1 0 25 2 49 05	064 751 05	40.24.0/
187-0800-3900	Construction Projects Category: E90 - Construction Projects Total:	2,000,000.00 2,000,000.00	2,000,000.00 2,000,000.00	-90,314.82 -90,314.82	1,035,248.05 1,035,248.05	964,751.95 964,751.95	48.24 %
	Expense Total:	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
	Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 187 -	2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	49.63%
Fund: 500 - Water F	und						
Department: 0140) - Stormwater						
Revenue							
500-0140-4567) - Sale of Services Stormwater Rev Fees	20,000.00	20,000.00	450.00	19,975.00	-25.00	0.13 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,352.00	181,070.26	-62,929.74	25.79 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,774.00	33,748.63	-10,251.37	23.30 %
	Category: R50 - Sale of Services Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
	Revenue Total:	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Expense							
1.0.1.0. 0 .0000.0000.0000	2 - Intergovernmental Tsfr						
<u>500-0140-5622</u>	Xfer to Fund 515	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20 %
	Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20%
	Expense Total:	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20%
Г	Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	24,576.00	25,970.10	25,970.10	0.00%
		0.00	0.00	,	0.0120	_5,5, 5,10	2.0070

Buuget Report						inou Linuing. 05	, 50, 2022
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0900	- Water						
Revenue							
Category: R50	- Sale of Services						
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,512.65	74,775.15	-500.85	0.67 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,024.00	33,176.09	-5,323.91	13.83 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,619.70	139,377.95	-10,622.05	7.08 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	150.25	8,480.00	1,951.00	129.88 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,374.40	29,931.29	-9,668.71	24.42 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	13,825.00	177,335.82	78,598.82	179.60 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,942.50	17,289.00	-14,711.00	45.97 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	765.00	20,310.00	-7,190.00	26.15 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	431,657.67	2,642,986.36	-1,680,013.64	38.86 %
<u>500-0900-4556</u>	Sales - Water Connections	17,000.00	17,000.00	245.00	21,845.00	4,845.00	128.50 %
500-0900-4561	Sales Tax Revenue	315,000.00	315,000.00	42,656.62	257,512.29	-57,487.71	18.25 % 3.80 %
<u>500-0900-4566</u>	Woodland Hills Watershed Category: R50 - Sale of Services Total:	4,356.00 5,129,498.00	4,356.00 5,129,498.00	471.60 524,344.39	4,190.40 3,428,359.35	-165.60 -1,701,138.65	33.16%
Category: B6() - Miscellaneous Revenue	-,,	-,,				
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	40,534.23	35,534.23	810.68 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	600.00	38,118.00	3,118.00	108.91 %
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	4,500.00	1,550.00	3,000.00	-1,500.00	33.33 %
	Category: R60 - Miscellaneous Revenue Total:	44,500.00	44,500.00	2,150.00	81,652.23	37,152.23	83.49%
	Revenue Total:	5,173,998.00	5,173,998.00	526,494.39	3,510,011.58	-1,663,986.42	32.16%
Expense							
	- Personnel Expense						
500-0900-5000	Salary Expense	571,573.77	571,573.77	62,010.75	397,409.37	174,164.40	30.47 %
500-0900-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
500-0900-5010	Overtime Expense	17,217.71	17,217.71	3,130.15	21,510.50	-4,292.79	-24.93 %
500-0900-5020	FICA Expense	44,996.66	44,996.66	4,929.45	31,569.97	13,426.69	29.84 %
500-0900-5022	Unemployment Expense	780.00	780.00	0.00	474.45	305.55	39.17 %
500-0900-5025	Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %
<u>500-0900-5030</u>	APERS Expense	85,739.97	85,739.97	9,991.09	62,826.84	22,913.13	26.72 %
500-0900-5040	Health Insurance Expense	82,840.56	82,840.56	7,096.98	59,553.78	23,286.78	28.11 %
500-0900-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05	89.51 %
500-0900-5054	Bring Your Own Device - Phone	300.00	300.00	75.00	275.00	25.00	8.33 %
500-0900-5055	Uniform Expense	10,392.85	10,392.85	264.47	5,879.40	4,513.45	43.43 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,111.00	5,724.82	3,275.18	
	Category: E01 - Personnel Expense Total:	1,008,212.52	1,008,212.52	103,739.80	728,229.38	279,983.14	27.77%
) - Building & Grounds Exp						00.00.00
500-0900-5102	Repairs & Maint - Building	12,324.12	12,324.12	295.68	3,518.74	8,805.38	71.45 %
<u>500-0900-5104</u>	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58	
500-0900-5110	Utilities - Electric	60,000.00	60,000.00	376.98	32,627.59	27,372.41	45.62 %
<u>500-0900-5111</u>	Utilities - Gas	2,499.96	2,499.96	30.52	1,902.54	597.42	
500-0900-5112	Utilities - Water	300.00	300.00	24.71	220.12	79.88	
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	6,477.59	1,982.41	
500-0900-5116	Communication Exp - Cellular	15,000.00	15,000.00	846.25	8,152.17	6,847.83	
500-0900-5120	Insurance Property	12,893.00	12,893.00	0.00	0.00	12,893.00	
<u>500-0900-5130</u>	Sanitation	1,800.00	1,800.00	245.41	2,078.96	-278.96	
500-0900-5142	Janitorial Supplies and Main	11,500.00	11,500.00	34.06	1,520.84	9,979.16	
500-0900-5145	Tools Category: E10 - Building & Grounds Exp Total:	12,500.04 140,777.12	12,500.04 140,777.12	0.00 2,453.50	12,330.70 68,900.67	169.34 71,876.45	
		140,///.12	140,///.12	2,455.50	03,500.07	/1,0/0.45	51.0070
	0 - Vehicle Expense	F4 000 00	FA 000 00	7.054.00	AC 34C 43	7 702 00	14 41 0/
500-0900-5200	Fuel Expense	54,000.00	54,000.00	7,054.90	46,216.12	7,783.88	
500-0900-5210	Service & Repair - Vehicle	50,789.96	50,789.96	1,873.84	10,064.47	40,725.49	
500-0900-5218	Tire Expense	12,000.00	12,000.00	332.93	4,609.92	7,390.08	01.58 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
500-0900-5225	Insurance Expense - Vehicle	7,638.47	7,638.47	0.00	6,859.62	778.85	10.20 %
	Category: E20 - Vehicle Expense Total:	124,428.43	124,428.43	9,261.67	67,750.13	56,678.30	45.55%
Category: F30	- Supply Expense						
500-0900-5300	Supplies - Office	5,499.96	5,499.96	638.79	3,162.26	2,337.70	42.50 %
500-0900-5322	Supplies - Operating	265,700.00	265,700.00	11,907.06	94,441.90	171,258.10	64.46 %
500-0900-5350	Postage Expense	96,000.00	96,000.00	250.00	2,110.25	93,889.75	97.80 %
500-0900-5360	Cost of Water from CAW	1,468,524.00	1,468,524.00	0.00	839,161.24	629,362.76	42.86 %
	Category: E30 - Supply Expense Total:	1,835,723.96	1,835,723.96	12,795.85	938,875.65	896,848.31	48.86%
Category: E40	- Operations Expense						
500-0900-5475	Credit Card Fees	106,380.00	106,380.00	10,085.87	94,433.78	11,946.22	11.23 %
500-0900-5480	Dues & Subscriptions	33,492.00	33,492.00	548.52	18,287.99	15,204.01	45.40 %
500-0900-5530	Safety Program	1,500.00	1,500.00	89.16	2,348.24	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	315,000.00	315,000.00	0.00	179,662.27	135,337.73	42.96 %
	Category: E40 - Operations Expense Total:	456,372.00	456,372.00	10,723.55	294,732.28	161,639.72	35.42%
Category: E55	- Professional Services						
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
<u>500-0900-5553</u>	Prof Services - Advertising	2,000.00	2,000.00	0.00	335.84	1,664.16	83.21 %
500-0900-5571	Prof Services - Engineering	16,644.00	16,644.00	0.00	0.00	16,644.00	100.00 %
500-0900-5586	Prof Services - Other	82,362.08	82,362.08	9,983.90	51,669.56	30,692.52	37.27 %
	Category: E55 - Professional Services Total:	108,406.08	108,406.08	17,383.90	59,405.40	49,000.68	45.20%
Category: E60	- Miscellaneous Expense						
500-0900-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	937.21	62.79	6.28 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	8,506.19	-1,506.19	-21.52 %
500-0900-5608	Software - New & Renewals	38,110.00	38,110.00	0.00	8,329.31	29,780.69	78.14 %
<u>500-0900-5614</u>	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.54	8,130.46	97.72 %
	Category: E60 - Miscellaneous Expense Total:	54,430.00	54,430.00	0.00	17,962.25	36,467.75	67.00%
and a state of a state of the state of the	 Intergovernmental Tsfr 						
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	195,833.50	3,208,336.00	291,664.00	8.33 %
<u>500-0900-5629</u>	Xfer to Water Impact	35,000.00	35,000.00	0.00	32,268.00	2,732.00	7.81 %
	Category: E62 - Intergovernmental Tsfr Total:	3,535,000.00	3,535,000.00	195,833.50	3,240,604.00	294,396.00	8.33%
Category: E72	- Bond Expense						
500-0900-5724	Bond Fees	48,999.96	48,999.96	0.00	30,093.88	18,906.08	38.58 %
	Category: E72 - Bond Expense Total:	48,999.96	48,999.96	0.00	30,093.88	18,906.08	38.58%
Category: E80	- Fixed Assets						
500-0900-5816	Capital Assets- Infrastructure	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28 %
	Category: E80 - Fixed Assets Total:	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28%
Category: E85	- Interest Expense						
500-0900-5850	Interest Expense	0.00	0.00	0.00	55,775.81	-55,775.81	0.00 %
	Category: E85 - Interest Expense Total:	0.00	0.00	0.00	55,775.81	-55,775.81	0.00%
	Expense Total:	7,812,258.82	7,812,258.82	352,191.77	5,800,881.56	2,011,377.26	25.75%
	Department: 0900 - Water Surplus (Deficit):	-2,638,260.82	-2,638,260.82	174,302.62	-2,290,869.98	347,390.84	13.17%
	Martin 9 (2)	-2,030,200.02	-2,030,200.02	174,502.02	-2,250,005.50	547,550.84	13.1770
Department: 0950	- Wastewater						
Revenue	- Sale of Services						
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	562,180.08	3,906,256.41	-1,657,530.59	29.79 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	150.00	11,600.00	-1,037,330.39 -2,150.00	15.64 %
	Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	562,330.08	3,917,856.41	-1,659,680.59	29.76%
Catagony PEO	- Miscellaneous Revenue			• • • • • • • • • • • • • • • • • • • •		_,,	
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	35.80	-64.20	64.20 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	3,200.00	40,650.00	-9,350.00	18.70 %
	Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	3,200.00	40,685.80	-9,414.20	18.79%
	Revenue Total:						
	Revenue Total:	5,627,637.00	5,627,637.00	565,530.08	3,958,542.21	-1,669,094.79	29.66%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Expense							
27.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1) - Miscellaneous Expense						
500-0950-5600	Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75 %
	Category: E60 - Miscellaneous Expense Total:	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%
Category: E62	2 - Intergovernmental Tsfr						
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	229,166.50	3,741,664.00	322,336.00	7.93 %
<u>500-0950-5631</u>	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	33,300.00	16,700.00	33.40 %
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	4,114,000.00	229,166.50	3,774,964.00	339,036.00	8.24%
	Expense Total:	4,210,000.00	4,210,000.00	239,646.12	3,857,759.54	352,240.46	8.37%
D	Department: 0950 - Wastewater Surplus (Deficit):	1,417,637.00	1,417,637.00	325,883.96	100,782.67	-1,316,854.33	92.89%
	Fund: 500 - Water Fund Surplus (Deficit):	-1,220,623.82	-1,220,623.82	524,762.58	-2,164,117.21	-943,493.39	-77.30%
5		-,,		•		-	
Fund: 510 - Wastew Department: 0900							
Revenue	0 - Water						
	0 - Miscellaneous Revenue						
510-0900-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
and a property in the same states	Category: R60 - Miscellaneous Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Category: R6	2 - Intergovernmental Tsfrs						
510-0900-4625	Xfer from Water	3,500,000.00	3,500,000.00	212,500.00	3,475,000.00	-25,000.00	0.71 %
	Category: R62 - Intergovernmental Tsfrs Total:	3,500,000.00	3,500,000.00	212,500.00	3,475,000.00	-25,000.00	0.71%
	Revenue Total:	3,500,100.00	3,500,100.00	212,500.00	3,475,000.00	-25,100.00	0.72%
Expense							
in the second	1 - Personnel Expense						
510-0900-5000	Salary Expense	0.00	0.00	1,025.00	1,025.00	-1,025.00	0.00 %
510-0900-5020	FICA Expense	0.00	0.00	78.40	78.40	-78.40	0.00 %
<u>510-0900-5055</u>	Uniform Expense	0.00	0.00	262.88	262.88	-262.88	0.00 %
	Category: E01 - Personnel Expense Total:	0.00	0.00	1,366.28	1,366.28	-1,366.28	0.00%
Category: E10	0 - Building & Grounds Exp						
510-0900-5110	Utilities - Electric	0.00	0.00	3,557.91	3,557.91	-3,557.91	0.00 %
510-0900-5116	Communication Exp - Cellular	0.00	0.00	61.93	61.93	-61.93	
510-0900-5130	Sanitation	0.00	0.00	138.97	138.97	-138.97	
	Category: E10 - Building & Grounds Exp Total:	0.00	0.00	3,758.81	3,758.81	-3,758.81	0.00%
Category: E2	0 - Vehicle Expense						
510-0900-5210	Service & Repair - Vehicle	0.00	0.00	5,017.30	5,017.30	-5,017.30	
	Category: E20 - Vehicle Expense Total:	0.00	0.00	5,017.30	5,017.30	-5,017.30	0.00%
Category: E3	0 - Supply Expense						
<u>510-0900-5322</u>	Supplies - Operating	0.00	0.00	11,578.34	11,578.34	-11,578.34	
	Category: E30 - Supply Expense Total:	0.00	0.00	11,578.34	11,578.34	-11,578.34	0.00%
Category: E4	0 - Operations Expense						
510-0900-5480	Dues & Subscriptions	0.00	0.00	2,358.43	2,358.43	-2,358.43	
510-0900-5515	Elections or Permit Fee Exp	45,000.00	45,000.00	0.00	41,318.40	3,681.60	
510-0900-5535	Sales Tax Expense	0.00	0.00	29,948.76	29,948.76	-29,948.76	
	Category: E40 - Operations Expense Total:	45,000.00	45,000.00	32,307.19	73,625.59	-28,625.59	-63.61%
	5 - Professional Services						
510-0900-5586	Prof Services - Other	0.00	0.00	300.00	300.00	-300.00	
510-0900-5589	Prof Services - Printing	0.00	0.00	175.00	175.00	-175.00	
	Category: E55 - Professional Services Total:	0.00	0.00	475.00	475.00	-475.00	0.00%
Category: E6	2 - Intergovernmental Tsfr						8 (202) DOM: N
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	97,000.00	0.00	76,677.34	20,322.66	
	Category: E62 - Intergovernmental Tsfr Total:	97,000.00	97,000.00	0.00	76,677.34	20,322.66	20.95 %
	2 - Bond Expense						
Category: E/	E Dona Expense				10.00	2000 - Calebrary -	- State of the second secon
Category: E7 510-0900-5724	Bond Fees Category: E72 - Bond Expense Total:	0.00 0.00	0.00 0.00	3,694.39 3,694.39	3,694.39 3,694.39	-3,694.39 -3,694.39	

BudBernepert							,,
			5			Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: E8	0 - Fixed Assets						
510-0900-5821	Other Equipment	133,170.00	133,170.00	0.00	110,977.00	22,193.00	16.67 %
510-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	633,170.00	633,170.00	0.00	110,977.00	522,193.00	82.47%
		,	,			,,	
	5 - Interest Expense	100 665 00	100 555 00	6 004 46	6 000 46	170 710 51	06 17 0/
510-0900-5850	Interest Expense	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17 %
	Category: E85 - Interest Expense Total:	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17%
	Expense Total:	955,835.00	955,835.00	65,118.77	294,091.51	661,743.49	69.23%
	Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	147,381.23	3,180,908.49	636,643.49	-25.02%
		2,511,205.00	2,511,205100	117,002.120	0,200,000110	000,010110	20102/0
Department: 095	0 - Wastewater						
Revenue							
Category: R6	0 - Miscellaneous Revenue						
510-0950-4600	Miscellaneous Revenue	0.00	0.00	96,094.59	98,703.44	98,703.44	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	96,094.59	98,703.44	98,703.44	0.00%
Category: R6	2 - Intergovernmental Tsfrs						
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49 %
510 0550 1025	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
	Revenue Total:	4,064,000.00	4,064,000.00	308,594.59	3,573,703.44	-490,296.56	12.06%
Expense							
Category: E0	1 - Personnel Expense						
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	94,575.32	574,085.86	582,218.95	50.35 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
510-0950-5010	Overtime Expense	70,000.00	70,000.00	10,725.16	68,541.70	1,458.30	2.08 %
510-0950-5020	FICA Expense	94,162.76	94,162.76	7,946.95	48,317.56	45,845.20	48.69 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	474.63	785.37	62.33 %
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40	1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	16,132.01	98,371.18	93,404.97	48.71 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,501.15	99,007.25	104,834.91	51.43 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	713.75	486.25	40.52 %
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00	58.33 %
510-0950-5055	Uniform Expense	19,140.63	19,140.63	2,186.25	11,413.96	7,726.67	40.37 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	410.00	2,114.71	2,885.29	57.71 %
510 0550 5000	Category: E01 - Personnel Expense Total:	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
		1,554,057.51	1,554,657.51	130,007.75	1,052,050.47	002,755.04	43.0370
	0 - Building & Grounds Exp						
<u>510-0950-5102</u>	Repairs & Maint - Building	29,435.08	29,435.08	3,665.84	16,520.87	12,914.21	43.87 %
510-0950-5110	Utilities - Electric	348,000.00	348,000.00	30,056.38	308,698.15	39,301.85	11.29 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.53	1,903.84	1,096.16	36.54 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	24.71	220.11	84,079.89	99.74 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	722.89	6,485.26	1,974.74	23.34 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	822.87	7,420.97	9,379.03	55.83 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00	100.00 %
510-0950-5130	Sanitation	85,000.00	85,000.00	741.94	52,088.69	32,911.31	38.72 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	0.00	893.38	1,422.62	61.43 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
Category: F2	0 - Vehicle Expense						
510-0950-5200	Fuel Expense	59,400.00	59,400.00	7,717.60	53,227.36	6,172.64	10.39 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	161.31	33,792.06	42,455.94	55.68 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	401.94	7,321.97	2,398.03	24.67 %
510-0950-5225		11,968.61	11,968.61	0.00	10,728.15	1,240.46	10.36 %
	Insurance Expense - Vehicle Equipment Rental	4,500.00	4,500.00	2,276.96	2,496.72	2,003.28	44.52 %
510-0950-5240							33.53%
	Category: E20 - Vehicle Expense Total:	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.3370
Category: E3	0 - Supply Expense						
510-0950-5300	Supplies - Office	4,776.96	4,776.96	38.42	1,687.81	3,089.15	64.67 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
<u>510-0950-5322</u>	Supplies - Operating	425,438.65	425,438.65	28,664.31	175,965.77	249,472.88	58.64 %
<u>510-0950-5324</u>	Supplies - Chemicals	231,471.00	231,471.00	53,084.24	223,352.55	8,118.45	3.51 %
<u>510-0950-5326</u>	Supplies - Lab	45,972.00	45,972.00	1,297.34	25,287.19	20,684.81	44.99 %
<u>510-0950-5350</u>	Postage Expense	24,000.00	24,000.00	250.00	20.02	23,979.98	99.92 %
	Category: E30 - Supply Expense Total:	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
the second s	perations Expense				10 000 50	1701250	10 51 0/
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,278.00	18,936.50	17,843.50	48.51 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	784.20	9,843.92	8,520.08	46.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	54.52	2,695.28	1,304.72	32.62 % 100.00 %
<u>510-0950-5541</u>	Outside Contractors- I & I	150,000.00	150,000.00	0.00	0.00 0.00	150,000.00 15,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00 3,116.72	31,475.70	192,668.30	85.96%
	Category: E40 - Operations Expense Total:	224,144.00	224,144.00	5,110.72	31,473.70	192,008.50	65.90%
	rofessional Services				_		
<u>510-0950-5550</u>	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	0.00	335.84	2,664.16	88.81 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	24,187.66	68,915.04	684.96	0.98 %
<u>510-0950-5589</u>	Prof Services - Printing	7,500.00	7,500.00	525.00	1,750.00	5,750.00	76.67 %
	Category: E55 - Professional Services Total:	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
Category: E60 - N	Aiscellaneous Expense						
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	0.00	8,329.43	45,410.57	84.50 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.53	8,130.47	97.72 %
8	Category: E60 - Miscellaneous Expense Total:	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
Category: E62 - In	ntergovernmental Tsfr						
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
	Category: E62 - Intergovernmental Tsfr Total:	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
Category: E72 - B	ond Expense						
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22 %
	Category: E72 - Bond Expense Total:	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
Category: E80 - F	ixed Assets						
510-0950-5810	Fixed Assets - Equipment	783,000.00	783,000.00	63,170.00	93,772.35	689,227.65	88.02 %
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	2,788,280.86	55,091.36	329,793.48	2,458,487.38	88.17 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
Category: E85 - I	nterest Expense						
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51 %
510 0550 5050	Category: E85 - Interest Expense Total:	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
	Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	66.87%
D							119.29%
Depa	artment: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-146,306.81	819,639.67	5,069,017.30	
F	und: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	1,074.42	4,000,548.16	5,705,660.79	334.62%
Fund: 515 - Stormwate	r Utility Fund						
Department: 0140 - 9	Stormwater						
Revenue							
Category: R62 - I	ntergovernmental Tsfrs						
515-0140-4623	Xfer from Other Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	0.00	208,823.79	-99,176.21	32.20 %
C	Category: R62 - Intergovernmental Tsfrs Total:	808,000.00	808,000.00	0.00	208,823.79	-599,176.21	74.16%
Category: R64 - I	Reimbursement						
515-0140-4640	Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
andre the second second strength of the second s	Category: R64 - Reimbursement Total:	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: R	85 - Interest Revenue						
515-0140-4850	Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	5.34	47.93	47.93	0.00%
	Revenue Total:	958,000.00	958,000.00	5.34	358,871.72	-599,128.28	62.54%
Expense							
· · · · · · · · · · · · · · · · · · ·	80 - Fixed Assets						
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78 %
	Category: E80 - Fixed Assets Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
	Expense Total:	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
	Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	105.77%
Fur	nd: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	105.77%
		-055,440.45	-035,440.45	5.54	30,002.42	072,108.85	105.7770
Fund: 525 - Depre	ciation - WW 50 - Wastewater						
Revenue	50 - Wastewater						
	62 - Intergovernmental Tsfrs						
525-0950-4625	Xfer from Water	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72 %
	Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
	Revenue Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
	Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
	Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Fund. F2F. Sub Di		,	,			,	
Fund: 535 - Sub-Di	50 - Wastewater						
Revenue	50 - Wastewater						
	85 - Interest Revenue						
535-0950-4850	Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
	Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76		
	in the second	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 550 - Impact							
Department: 09 Revenue	00 - water						
	62 - Intergovernmental Tsfrs						
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81 %
	Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
Category: R	85 - Interest Revenue						
550-0900-4850	Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1.85	15.66	15.66	0.00%
	Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact							
	50 - Wastewater						
Revenue	62 - Intergovernmental Tstr						
555-0950-4625	62 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40%
			1999 - 1999 - 1999 - 1999 - 1997 -	1000 TV TV	1000 CONTRACTOR (CONTRACT)		

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R8	5 - Interest Revenue						
555-0950-4850	Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	2.17	18.64	18.64	0.00%
	Revenue Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Fund: 560 - Salem R Department: 090 Revenue							
Category: R8	5 - Interest Revenue						
560-0900-4850	Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
	Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense							
• •	2 - Intergovernmental Tsfr Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00 %
560-0900-5624	Category: E62 - Intergovernmental Tsfr Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
	Expense Total:	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
		-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
	Department: 0900 - Water Surplus (Deficit):					1.79	0.00%
	Fund: 560 - Salem Royalty Surplus (Deficit): / Ref Rev 2017 Bd Fr	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
Department: 000 Revenue	00 - Administration 52 - Intergovernmental Tsfrs						
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
Category: R8	35 - Interest Revenue						
604-0000-4850	Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
	Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense Category: E6	52 - Intergovernmental Tsfr						
604-0000-5626	Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21 %
	Category: E62 - Intergovernmental Tsfr Total:	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
	72 - Bond Expense	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00 %
604-0000-5724	Bond Fees Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	1,500.03	500.01	
	Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	
De	partment: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38		18,734.90%
	604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38		18,734.90%
Fund: 606 - W/WW Department: 000 Revenue	V Ref Rev Bonds 2017 DSR 00 - Administration	-2,000.04	-2,000.04	51,754.11	572,705.50	574,755.42	10,754.50%
Category: R8 606-0000-4850	85 - Interest Revenue Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00 %
000-000-4850	Category: R85 - Interest Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	
	Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	
	Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	
-			0.00	414.02	1,099.68	1,099.68	
F	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,055.08	1,055.00	0.00%

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Fund: 700 - A/	/P Tax Commission	lotal budget	lotal budget	Activity	Activity	(onlavorable)	Kemannig
Department	t: 0150 - A/P Tax Commission						
Revenue							
Catego	ry: R85 - Interest Revenue						
700-0150-485	0 Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
	Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense							
Categor	ry: E60 - Miscellaneous Expense						
700-0150-560	0 Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
	Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Dep	partment: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
	Report Surplus (Deficit):	-7,859,432.08	-7,863,432.08	774,401.21	3,671,750.01	11,535,182.09	146.69%

4

Group Summary

		Original	Current	Period	Fiscal Activity	Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
nd: 001 - General Fund							
Department: 0100 - Administration							
Revenue			272 400 00	10 040 74	170 AP3 17	202 217 22	יס 1 <u>0%</u>
R15 - Taxes - Property		872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
R60 - Miscellaneous Revenue		1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69% 25.00%
R62 - Intergovernmental Tsfrs		6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02 -1,000.00	
R85 - Interest Revenue	Total	1,000.00	1,000.00	0.00	0.00		
	Revenue Total:	6,987,736.00	6,987,736.00	555,086.16	5,205,120.05	-1,722,607.97	24.0370
Expense				_			
E01 - Personnel Expense		687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	
E10 - Building & Grounds Exp		55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	
E20 - Vehicle Expense		4,000.00	4,000.00	320.26	1,031.93	2,968.07	
E30 - Supply Expense		9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	
E40 - Operations Expense		82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	
E55 - Professional Services		126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	
E60 - Miscellaneous Expense		13,620.00	13,620.00	59.41	15,578.07	-1,958.07	
E68 - Donation Expense		90,000.00	90,000.00	0.00	73,771.53	16,228.47	
E80 - Fixed Assets		13,500.00	13,500.00	0.00	13,500.00	0.00	
E85 - Interest Expense		1,400.00	1,400.00	0.00	0.00	1,400.00	
	Expense Total:	1,084,832.44	1,084,832.44	187,376.66	715,771.82	369,060.62	34.02%
Department: 0100 - Administration	Surplus (Deficit):	5,902,903.56	5,902,903.56	367,709.50	4,549,356.21	-1,353,547.35	22.93%
Department: 0110 - Information Technology Expense E01 - Personnel Expense		6,000.00	6,000.00	0.00	1,980.00 185,000.68	4,020.00 15,649.32	
E60 - Miscellaneous Expense		200,650.00	200,650.00	7,211.90	·	-	
E80 - Fixed Assets	-	200,000.00	200,000.00	0.00 7,211.90	22,106.58 209,087.26	177,893.42 197,562.74	
	Expense Total:	406,650.00	406,650.00				
Department: 0110 - Information	fechnology rotai:	406,650.00	406,650.00	7,211.90	209,087.26	197,562.74	48.58%
Department: 0120 - Planning & Development Revenue		0.00	0.00	0.00	72 200 17	77 200 17	• • • • • •
R10 - Taxes - Sales		0.00	0.00	0.00	72,290.17	72,290.17	
R20 - Licenses Permits & Fees		474,650.00	474,650.00	16,886.55	369,188.32	-105,461.68	
R60 - Miscellaneous Revenue	- -	11,850.00	11,850.00	0.00	3,326.97	-8,523.03	
	Revenue Total:	486,500.00	486,500.00	16,886.55	444,805.46	-41,694.54	8.57%
Expense							
FO1 Descended Expense		562,924.13	E62 024 12	10 403 04	349,174.79	213,749.34	37.979
E01 - Personnel Expense		302,524.15	562,924.13	18,402.94	•	-	
E10 - Building & Grounds Exp		8,574.00	8,574.00	449.98	5,376.99	3,197.01	. 37.29%
		8,574.00 11,599.57	8,574.00 11,599.57	449.98 0.00	5,376.99 8,663.88	2,935.69	. 37.29% 25.31%
E10 - Building & Grounds Exp		8,574.00 11,599.57 4,000.00	8,574.00	449.98	5,376.99 8,663.88 1,928.33	2,935.69 2,071.67	. 37.29% 25.31% 51.79%
E10 - Building & Grounds Exp E20 - Vehicle Expense		8,574.00 11,599.57	8,574.00 11,599.57 4,000.00 42,300.00	449.98 0.00	5,376.99 8,663.88 1,928.33 37,114.62	2,935.69 2,071.67 5,185.38	. 37.29% 25.31% 51.79% 12.26%
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense		8,574.00 11,599.57 4,000.00	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00	449.98 0.00 0.00	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02	2,935.69 2,071.67 5,185.38 36,888.98	. 37.29% 9 25.31% 7 51.79% 8 12.26% 8 70.00%
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense		8,574.00 11,599.57 4,000.00 42,300.00	8,574.00 11,599.57 4,000.00 42,300.00	449.98 0.00 0.00 951.16	5,376.99 8,663.88 1,928.33 37,114.62	2,935.69 2,071.67 5,185.38	. 37.29% 9 25.31% 7 51.79% 8 12.26% 8 70.00% 6 90.08%
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services		8,574.00 11,599.57 4,000.00 42,300.00 52,700.00	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00	449.98 0.00 0.00 951.16 0.00	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32	. 37.299 9 25.319 7 51.799 8 12.269 8 70.009 6 90.089 2 28.579
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense	_	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00	449.98 0.00 0.00 951.16 0.00 0.00	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00	37.299 25.319 7 51.799 3 12.269 3 70.009 6 90.089 2 28.579 100.009
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets	Expense Total:	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00	449.98 0.00 951.16 0.00 0.00 1,181.33	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32	37.29' 25.31' 51.79' 12.26' 7 70.00' 90.08' 2.28.57' 100.00
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets	•	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00	449.98 0.00 951.16 0.00 0.00 1,181.33 0.00	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00	37.299 25.319 51.799 3 12.269 3 6 90.089 2 28.579 100.009 41.429
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets E85 - Interest Expense	•	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70	449.98 0.00 951.16 0.00 0.00 1,181.33 0.00 20,985.41 -4,098.86	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00 431,175.05 13,630.41	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00 304,897.65 263,203.11	37.299 25.313 51.799 3 12.269 3 70.009 5 90.089 2 28.579 100.009 41.429 105.469
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets E85 - Interest Expense Department: 0120 - Planning & Developmen Department: 0160 - Engineering	•	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70	449.98 0.00 951.16 0.00 0.00 1,181.33 0.00 20,985.41	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00 431,175.05 13,630.41	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00 304,897.65 263,203.11 4,444.98	37.299 25.319 51.799 12.269 370.009 590.089 28.579 100.009 541.429 105.469 399.92
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets E85 - Interest Expense Department: 0120 - Planning & Developmen Department: 0160 - Engineering Expense	•	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70	449.98 0.00 951.16 0.00 0.00 1,181.33 0.00 20,985.41 -4,098.86	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00 431,175.05 13,630.41 6,690.02 1,617.89	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00 304,897.65 263,203.11 4,444.98 182.11	. 37.299 25.319 25.319 51.799 3 12.269 3 70.009 5 90.089 2 28.579 100.009 5 41.429 4 105.469 3 39.929 1 0.129
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets E85 - Interest Expense Department: 0120 - Planning & Developmen Department: 0160 - Engineering Expense E01 - Personnel Expense	•	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70 11,135.00	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70	449.98 0.00 951.16 0.00 0.00 1,181.33 0.00 20,985.41 -4,098.86	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00 431,175.05 13,630.41 6,690.02 1,617.89 11,076.08	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00 304,897.65 263,203.11 4,444.98	37.29 25.31 25.31 25.31 25.31 25.32 370.00 390.08 228.57 3100.00 3100.00 341.42 105.46 339.92 10.12
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets E85 - Interest Expense Department: 0120 - Planning & Developmen Department: 0160 - Engineering Expense E01 - Personnel Expense E10 - Building & Grounds Exp	•	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70 11,135.00 1,800.00	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70 11,135.00 1,800.00	449.98 0.00 951.16 0.00 0.00 1,181.33 0.00 20,985.41 -4,098.86 1,055.63 179.68	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00 431,175.05 13,630.41 6,690.02 1,617.89	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00 304,897.65 263,203.11 4,444.98 182.11	. 37.29 25.31 25.31 25.31 25.31 25.31 25.31 370.00 390.08 2.28.57 300.00 300.00 341.42 41.42 4.105.46 339.92 1.012 435.25 1.2.41
E10 - Building & Grounds Exp E20 - Vehicle Expense E30 - Supply Expense E40 - Operations Expense E55 - Professional Services E60 - Miscellaneous Expense E80 - Fixed Assets E85 - Interest Expense Department: 0120 - Planning & Developmen Department: 0160 - Engineering Expense E01 - Personnel Expense E10 - Building & Grounds Exp E20 - Vehicle Expense	•	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70 11,135.00 1,800.00 8,189.24	8,574.00 11,599.57 4,000.00 42,300.00 52,700.00 41,025.00 12,650.00 300.00 736,072.70 -249,572.70 11,135.00 1,800.00 8,189.24	449.98 0.00 951.16 0.00 0.00 1,181.33 0.00 20,985.41 -4,098.86 1,055.63 179.68 1,132.21	5,376.99 8,663.88 1,928.33 37,114.62 15,811.02 4,069.74 9,035.68 0.00 431,175.05 13,630.41 6,690.02 1,617.89 11,076.08	2,935.69 2,071.67 5,185.38 36,888.98 36,955.26 3,614.32 300.00 304,897.65 263,203.11 4,444.98 182.11 -2,886.84	. 37.299 25.319 25.319 3 12.269 3 70.009 3 90.089 2 28.579 3 100.000 5 41.429 4 105.469 3 39.929 1 10.129 4 -35.259 1 2.41

For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
 Department: 0160 - Engineering Total:	51,934.24	51,934.24	4,111.66	37,733.41	14,200.83	27.34%
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:	629,334.00	629,334.00	53,839.58	472,028.87	-157,305.13	25.00%
Expense						
E01 - Personnel Expense	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
E10 - Building & Grounds Exp	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
E20 - Vehicle Expense	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
E30 - Supply Expense	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
E40 - Operations Expense	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
E55 - Professional Services	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
E60 - Miscellaneous Expense	13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
E72 - Bond Expense	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
E80 - Fixed Assets	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
E85 - Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:	858,695.71	858,695.71	57,754.54	473,417.84	385,277.87	44.87%
Department: 0200 - Animal Control Surplus (Deficit):	-229,361.71	-229,361.71	-3,914.96	-1,388.97	227,972.74	99.39%
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:	743,420.00	743,420.00	46,354.00	581,806.84	-161,613.16	21.74%
	,	,	,	,+ -		
Expense E01 - Personnel Expense	463 340 15	462 240 15	02 230 06	274 769 06	97 473 00	10.000/
	462,240.15	462,240.15 23,646.00	83,328.06	374,768.06	87,472.09	18.92%
E10 - Building & Grounds Exp	23,646.00	,	1,165.78	10,330.14	13,315.86	56.31%
E30 - Supply Expense	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60% 21.86%
Expense Total:	509,826.15	509,826.15	84,893.94	398,384.00	111,442.15	
Department: 0300 - Court Surplus (Deficit):	233,593.85	233,593.85	-38,539.94	183,422.84	-50,171.01	21.48%
Department: 0400 - Parks Revenue						
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
Revenue Total:	1,336,126.00	1,336,126.00	111,344.00	1,004,216.02	-331,909.98	24.84%
Expense			·	, ,	,	
E01 - Personnel Expense	843,301.38	843,301.38	64,728.63	588,060.82	255 240 56	20 270/
E10 - Building & Grounds Exp			•	2,017.22	255,240.56	30.27%
E20 - Vehicle Expense	3,526.00	3,526.00	56.10		1,508.78	42.79%
	24,633.39	24,633.39	2,572.33	23,220.10	1,413.29	5.74%
E30 - Supply Expense E40 - Operations Expense	600.00 2,000.00	600.00 2,000.00	0.00 58.34	154.48	445.52	74.25%
E40 - Operations Expense				1,737.68	262.32	13.12%
E55 - Professional Services	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
E72 - Bond Expense	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
E85 - Interest Expense	4,538.88	4,538.88 1,027,247.73	535.37 86,369.51	3,883.15 769,268.02	257 979 71	14.45%
					257,979.71	25.11%
Department: 0400 - Parks Surplus (Deficit):	308,878.27	308,878.27	24,974.49	234,948.00	-73,930.27	23.94%

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adget report					Variance	
Catagony	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Category	Iotal Budget	iota, budget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(•,	
Department: 0410 - Parks - Mills Park & Pool Revenue						
R50 - Sale of Services	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Revenue Total:	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Expense						
E01 - Personnel Expense	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
E10 - Building & Grounds Exp	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
E30 - Supply Expense	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
E80 - Fixed Assets	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Expense Total:	446,029.50	446,029.50	9,072.58	74,706.43	371,323.07	83.25%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-375,029.50	-375,029.50	-6,042.58	4,701.07	379,730.57	101.25%
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Revenue Total:	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
E80 - Fixed Assets	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
Expense Total:	393,624.00	393,624.00	1,610.00	379,715.21	13,908.79	3.53%
Department: 0420 - Parks - Midland Surplus (Deficit):	-319,624.00	-319,624.00	-1,610.00	-313,490.21	6,133.79	1.92%
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
R33 - Rental Fees	150,995.00	150,995.00	4,530.00	106,851.00	-44 ,1 44.00	29.24%
R36 - Park Program Fees	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
R50 - Sale of Services	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
R74 - Sponsorships	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	\$6.57%
Revenue Total:	882,495.00	882,495.00	35,454.00	485,972.05	-396,522.95	44.93%
Expense						
E01 - Personnel Expense	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
E10 - Building & Grounds Exp	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
E20 - Vehicle Expense	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
E30 - Supply Expense	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
E40 - Operations Expense	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
E55 - Professional Services	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
E80 - Fixed Assets	81,225.00	81,225.00	16,911.00	86,036.38	-4,811.38	-5.92%
Expense Total:	1,675,005.48	1,675,005.48	149,550.72	1,415,108.47	259,897.01	15.52%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-792,510.48	-792,510.48	-114,096.72	-929,136.42	-136,625.94	-17.24%
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:	6,000.00	6,000.00	0.00	1,740.00	-4,260.00	71.00%
Expense					F 440 40	26 400
E10 - Building & Grounds Exp	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%
E80 - Fixed Assets	0.00 19,556.00	0.00	9,600.00 11,794.38	55,633.14 70,070.01	-55,633.14 - 50,514.01	0.00%
Expense Total:					·	
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-13,556.00	-11,794.38	-68,330.01	-54,774.01	-404.00%
Department: 0450 - Parks - Ashley Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Revenue Total:	5,000.00	5,000.00	1,350.00	5,075.00	75.00	
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For Fiscal: 2022 Period Ending: 09/30/2022

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		Original	Current	Devied	Ficeal	Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
Expense		-	· ·				-
E10 - Building & Grounds Exp		11,000.00	11,000.00	377.92	1,160.14	9,839.86	89,45%
	Expense Total:	11,000.00	11,000.00	377.92	1,160.14	9,839.86	
Department: 0450 - Parks -	. –	-6,000.00	-6,000.00	972.08	3,914.86	9,914.86	
•	Assued Surplus (Denety.	-0,000.00	-0,000.00	572.00	3,314.00	5,514.00	105.2570
Department: 0500 - Fire Revenue							
R15 - Taxes - Property		700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees		18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue		250.00	250.00	142.05	3,469.48	-	1,287.79%
R62 - Intergovernmental Tsfrs		3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	-
R66 - Sale of Equipment		0.00	0.00	-1,642.50	21,900.00	21,900.00	
noo oure of Equipment	Revenue Total:	3,730,410.00	3,730,410.00	307,787.55	2,818,201.48	-912,208.52	· ·
Expense							
E01 - Personnel Expense		4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
E10 - Building & Grounds Exp		177,017.14	177,017.14	13,416.05	117,687.39	59,329.75	
E20 - Vehicle Expense		133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
E30 - Supply Expense		201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
E40 - Operations Expense		14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
ES5 - Professional Services		2,100.00	2,100.00	0.00	150.80	1,949.20	
E60 - Miscellaneous Expense		13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
E72 - Bond Expense		169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
E80 - Fixed Assets		27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%
				157.70			
E85 - Interest Expense	Expense Total:	2,671.40 4,847,370.48	2,671.40 4,847,370.48	464,709.39	2,355.47 3,339,828.77	315.93 1,507,541.71	11.83% 31.10%
	· –			······			53.30%
•	10 - Fire Surplus (Deficit):	-1,116,960.48	-1,116,960.48	-156,921.84	-521,627.29	595,333.19	55.50%
Department: 0510 - Fire - Springhill Vol							
Revenue		55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
R15 - Taxes - Property	Revenue Total:	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
	Revenue Total.	55,000.00	\$5,000.00	907.29	34,440.40	-20,555.52	37.30%
Expense							
E30 - Supply Expense	_	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
	Expense Total:	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
Department: 0510 - Fire - Spring	hill Vol Surplus (Deficit):	34,973.29	34,973.29	-1,646.93	18,487.14	-16,486.15	47.14%
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures		780.00	780.00	67.14	604.26	-175.74	22.53%
R60 - Miscellaneous Revenue		12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
R62 - Intergovernmental Tsfrs		1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
R66 - Sale of Equipment		25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue		0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue		33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
	Revenue Total:	1,556,064.00	1,556,064.00	848,605.64	1,867,101.61	311,037.61	19.99%
Expense							
E01 - Personnel Expense		3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
E10 - Building & Grounds Exp		125,612.11	129,612.11	9,800.65	85,509.74	44,102.37	34.03%
E20 - Vehicle Expense		322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	
E30 - Supply Expense		86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	
E40 - Operations Expense		11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
E55 - Professional Services		13,200.00	13,200.00	460.00	8,809.41	4,390.59	
E60 - Miscellaneous Expense		85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%
E70 - Grant Expense		31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
E72 - Bond Expense		901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
E80 - Fixed Assets		840,780.58	840,780.58	430,541.89	954,617.10	-113,836.52	-13.54%
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For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
Expense Total:	5,927,140.89	5,931,140.89	876,324.66	4,713,534.27	1,217,606.62	20.53%
Department: 0600 - Police Surplus (Deficit):	-4,371,076.89	-4,375,076.89	-27,719.02	-2,846,432.66	1,528,644.23	34.94%
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	797,223.67	797,223.67	69,205.94	462,944.67	334,279.00	41.93%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-559,223.67	-559,223.67	-1,483.60	-219,426.52	339,797.15	60.76%
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	<u>1.14%</u> 1.14%
Revenue Total:	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
E10 - Building & Grounds Exp	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00% 21.85%
Expense Total:		590,894.00	65,737.65	461,755.26	129,138.74	
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	82,437.35	-165,405.26	132,488.74	44.48%
Department: 0630 - Police - K9						
Expense	1 000 00	1 000 00	0.00	0.00	1 860 00	100.000/
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00% 21.86%
E40 - Operations Expense	5,500.00 3,000.00	5,500.00 3,000.00	736.59 0.00	4,297.74 746.81	1,202.26 2,253.19	21.86% 75.11%
E55 - Professional Services Expense Total:		10,300.00	736.59	5,044.55	5,255.45	51.02%
·		10,300.00		5,044.55		51.02%
Department: 0630 - Police - K9 Total:	10,500.00	10,500.00	736.59	5,044.55	5,255.45	51.02%
Department: 0700 - Code Enforcement						
Revenue R10 - Taxes - Sales	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00%
R20 - Licenses Permits & Fees	40,620.00	40,620.00	-70.00	-70.00	-40,690.00	100.17%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		105,620.00	-70.00	-70.00	-105,690.00	100.07%
Expense						
E01 - Personnel Expense	0.00	0.00	43,560.28	43,560.28	-43,560.28	0.00%
E10 - Building & Grounds Exp	0.00	0.00	319.57	319.57	-319.57	0.00%
E20 - Vehicle Expense	0.00	0.00	920.28	920.28	-920.28	0.00%
E30 - Supply Expense	0.00	0.00	27.59	27.59	-27.59	0.00%
E40 - Operations Expense	0.00	0.00	445.20	445.20	-445.20	0.00%
E55 - Professional Services	10,000.00	10,000.00	3,120.00	3,120.00	6,880.00	68.80%
E60 - Miscellaneous Expense	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00%
Expense Total:	78,924.50	78,924.50	48,392.92	48,392.92	30,531.58	38.68%
Department: 0700 - Code Enforcement Surplus (Deficit):	26,695.50	26,695.50	-48,462.92	-48,462.92	-75,158.42	281.54%
Fund: 001 - General Fund Surplus (Deficit):	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	84.45%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration						
Revenue R10 - Taxes - Sales	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%

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For Fiscal: 2022 Period Ending: 09/30/2022

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Category	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
R85 - Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	5,938,586.00	5,938,586.00	547,871.19	4,645,162.75	-1,293,423.25	21.78%
Expense						
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.757	6,465.50%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	53,010.19	191,413.75	191,163.757	6,465.50%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue						
R50 - Sale of Services	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
R85 - Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73%
Revenue Total:	1,260,300.00	1,260,300.00	127,663.93	1,221,106.04	-39,193.96	3.11%
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Expense Total:	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,085,300.00	1,085,300.00	113,080.59	1,089,856.06	4,556.06	-0.42%
Department: 0800 - Street Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Expense Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	-38.90%
Fund: 005 - Designated Tax Fund Department: 0100 - Administration Revenue						
R85 - Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11%
Revenue Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	18.35	160.23	-539.77	77.11%
Department: 0200 - Animal Control Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	5,298.56	17,588.87	17,588.87	0.00%
Department: 0400 - Parks Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Revenue Total:	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	5,298.56	19,119.64	19,119.64	0.00%
Department: 0500 - Fire						
Revenue R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	31 700/
Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78% 21.78%
Revenue Total.	±,+0+,J04.0V	2,707,004.00	130,301,40	4,404,634.13	-323,347,0/	21./07

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For Fiscal: 2022 Period Ending: 09/30/2022

						Variance	
•		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
Category		Iotal buuget	iotal budget	Activity	Activity	(empression)	Neinannig
Expense		1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
E62 - Intergovernmental Tsfr	Expense Total:	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Department: 0500	- Fire Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
•				- ,	·	-	
Department: 0600 - Police Revenue							
R10 - Taxes - Sales		1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
	Revenue Total:	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Expense							05 000
E62 - Intergovernmental Tsfr	Europeo Totak	1,484,584.00 1,484,584.00	1,484,584.00 1,484,584.00	123,715.00 123,715.00	1,113,435.00 1,113,435.00	371,149.00 371,149.00	25.00% 25.00%
	Expense Total:			-			0.00%
Department: 0600 -	Police Surplus (Deficit):	0.00	0.00	13,246.40	47,799.13	47,799.13	0.00%
Department: 0800 - Street							
Revenue R10 - Taxes - Sales		1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
VIO - 19X63 - 29/63	Revenue Total:	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Expense							
E62 - Intergovernmental Tsfr		1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
	Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Department: 0800 -	Street Surplus (Deficit):	0.00	0.00	15,895.66	57,358.94	57,358.94	0.00%
Fund: 005 - Designated Tax	Fund Surplus (Deficit):	700.00	700.00	53,003.93	189,825.94	189,125.94	27,017.99%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue		0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
R85 - Interest Revenue	Revenue Total:	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Futernan					_,	-,	
E62 - Intergovernmental Tsfr		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense		26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
	Expense Total:	526,000.00	526,000.00	9,139.30	52,724.40	473,275.60	89.98%
Department: 0100 - Administ	ration Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 007 - Investment A	ccount Surplus (Deficit):	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	89.47%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue							
R68 - Donation Revenue		2,500.00	2,500.00	0.00	7,586.85	5,086.85	
R85 - Interest Revenue	Revenue Total:	5.00 2,505.00	5.00 2,505.00	0.50	4.39 7,591.24	-0.61 5,086.24	
	Revenue Total.	2,505.00	2,505.00	0.50	7,001.24	3,000.24	2001010
Expense ESS - Professional Services		5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
E22 - FIOLESSIONAL JELVICES	Expense Total:	5,000.00	5,000.00	0.00	1,683.22	3,316.78	
Department: 0200 - Animal O	-	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
Fund: 020 - Animal Control Do	• • •	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	336.79%
	nation surplus (senary.	2,455.00	2, 199100	0.00	-,	-,	
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue							
R40 - Fines & Forfeitures	. =	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	
	Revenue Total:	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Expense		F 360 05	C 200 00	201.04		1 6 8 6 4 4	31.000
E01 - Personnel Expense		5,200.00 396,150.00	5,200.00 396,150.00	394.84 17,507.82	3,553.56 209,868.16	1,646.44 186,281.84	
E40 - Operations Expense		390,130,00	550,150.00	17,307.02	209,000.10	100,201.04	-7.0270

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For Fiscal: 2022 Period Ending: 09/30/2022

				Variance	, , , , , , , , , , , , , , , , , , , ,
Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
					46.82%
-100.00	-100.00				4,458.30%
-100.00	-100.00	4,358.30	4,358.30		4,458.30%
				,	
29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
20.00	20.00	0.59	5.07	-14.93	74.65%
29,446.00	29,446.00	3,017.59	27,263.47	-2,182.53	7.41%
40,000,00	10.000.00	3 4 3 9 9 9	40.060.04		
		· · · · ·	· · · ·		51.84% 51.84%
		-	-		
			-		175.80%
-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	175.80%
742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
30.00	30.00	2.65	23.28	-6.72	22.40%
742,322.00	742,322.00	68,483.35	580,640.34	-161,681.66	21.78%
742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
30.00	30.00	6,625.35	23,918.34	23,888.34	79,627.80%
20,000,00	20,000,00	0.00	22 272 17	2 272 47	14 3704
			•		11.37% 53.80%
20,015.00	20,015.00	0.84	22,280.10	•	11.32%
,	·			_,	
63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	135.30%
2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
					51.48%
2,220,970.00	2,220,970.00	205,447.69	1,741,899.69	-485,076.31	21.78%
2 226 876 00	2 226 876 00	185 573 00	1 670 157 00	556 719 00	25.00%
					25.00%
		· · · · · · · · · · · · · · · · · · ·			
100.00	100.00	13,8/4.09	11,142.09	/1,042.69	1,042.09%
15 000 00	15 000 00	1 342 64	12 083 76	-2 916 24	19.44%
10,000.00	_5,000.00	±,⊽¬¢.∀7	\$2,000.70	2,710.24	17.44/0
	Total Budget 401,350.00 -100.00 29,426.00 20,00 29,446.00 40,000.00 40,000.00 40,000.00 -10,554.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 30.00 20,000.00 15.00 20,000.00 15.00 20,015.00 63,620.00 63,620.00 -43,605.00	Total Budget Total Budget 401,350.00 401,350.00 -100.00 -100.00 -100.00 -100.00 29,426.00 29,426.00 20.00 29,446.00 29,446.00 29,446.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 10,554.00 -10,554.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 742,292.00 20,000.00 20,000.00 15.00 20,000.00 15.00 2,000	Original Total Budget Current Total Budget Period Activity 401,350.00 401,350.00 17,902.66 -100.00 -100.00 4,358.30 -100.00 -100.00 4,358.30 29,426.00 29,426.00 3,017.00 20,000 20,000 3,017.59 40,000.00 40,000.00 3,138.88 40,000.00 40,000.00 3,138.88 40,000.00 40,000.00 3,138.88 -10,554.00 -10,554.00 -121.29 -10,554.00 -10,554.00 -121.29 742,292.00 742,292.00 68,483.35 742,292.00 742,292.00 61,858.00 742,292.00 742,292.00 61,858.00 742,292.00 742,292.00 61,858.00 742,292.00 742,292.00 61,858.00 742,292.00 742,292.00 61,858.00 742,292.00 742,292.00 61,858.00 742,292.00 20,015.00 0.84 63,620.00 20,000.00 0.00 15.00 <td>Original Total Budget Current Total Budget Period Activity Fiscal Activity 401,350.00 401,350.00 17,902.66 213,421.72 -100.00 -100.00 4,358.30 4,358.30 -100.00 -100.00 4,358.30 4,358.30 29,426.00 29,426.00 3,017.00 27,258.40 20.00 20.00 0.59 5.07 29,426.00 29,426.00 3,017.59 27,263.47 40,000.00 40,000.00 3,138.88 19,263.91 40,000.00 40,000.00 3,138.88 19,263.91 -10,554.00 -10,554.00 -121.29 7,999.56 742,292.00 742,292.00 68,480.70 580,617.06 30.00 30.00 2.65 23.28 742,292.00 742,292.00 61,858.00 556,722.00 742,292.00 742,292.00 61,858.00 556,722.00 742,292.00 742,292.00 61,858.00 556,722.00 30.00 30.00 0.00 22,273.17 15.00<</td> <td>Original Total Budget Current Total Budget Period Activity Fiscal Activity Favorable (Unfavorable) 401,350.00 401,350.00 17,902.66 213,421.72 187,928.28 -100.00 -100.00 4,358.30 4,358.30 4,458.30 -100.00 -100.00 4,358.30 4,358.30 4,458.30 29,426.00 29,426.00 3,017.00 27,258.40 -2,167.60 20.00 20.00 0.59 5.07 -14.93 29,446.00 29,446.00 3,017.59 27,263.47 -2,182.53 40,000.00 40,000.00 3,138.88 19,263.91 20,736.09 40,000.00 40,000.00 3,138.88 19,263.91 20,736.09 -10,554.00 -10,554.00 -121.29 7,999.56 18,553.56 742,292.00 742,322.00 68,480.70 580,617.06 -161,674.94 30.00 30.00 2,65 23.28 -6.72 742,322.00 742,322.00 61,858.00 556,722.00 185,570.00 742,292.00</td>	Original Total Budget Current Total Budget Period Activity Fiscal Activity 401,350.00 401,350.00 17,902.66 213,421.72 -100.00 -100.00 4,358.30 4,358.30 -100.00 -100.00 4,358.30 4,358.30 29,426.00 29,426.00 3,017.00 27,258.40 20.00 20.00 0.59 5.07 29,426.00 29,426.00 3,017.59 27,263.47 40,000.00 40,000.00 3,138.88 19,263.91 40,000.00 40,000.00 3,138.88 19,263.91 -10,554.00 -10,554.00 -121.29 7,999.56 742,292.00 742,292.00 68,480.70 580,617.06 30.00 30.00 2.65 23.28 742,292.00 742,292.00 61,858.00 556,722.00 742,292.00 742,292.00 61,858.00 556,722.00 742,292.00 742,292.00 61,858.00 556,722.00 30.00 30.00 0.00 22,273.17 15.00<	Original Total Budget Current Total Budget Period Activity Fiscal Activity Favorable (Unfavorable) 401,350.00 401,350.00 17,902.66 213,421.72 187,928.28 -100.00 -100.00 4,358.30 4,358.30 4,458.30 -100.00 -100.00 4,358.30 4,358.30 4,458.30 29,426.00 29,426.00 3,017.00 27,258.40 -2,167.60 20.00 20.00 0.59 5.07 -14.93 29,446.00 29,446.00 3,017.59 27,263.47 -2,182.53 40,000.00 40,000.00 3,138.88 19,263.91 20,736.09 40,000.00 40,000.00 3,138.88 19,263.91 20,736.09 -10,554.00 -10,554.00 -121.29 7,999.56 18,553.56 742,292.00 742,322.00 68,480.70 580,617.06 -161,674.94 30.00 30.00 2,65 23.28 -6.72 742,322.00 742,322.00 61,858.00 556,722.00 185,570.00 742,292.00

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Total Budget 0 10.00 0 15,010.00 0 15,010.00 0 15,010.00 0 15,010.00 0 15,010.00 0 15,010.00 0 15,010.00 0 0.00 0 12,000.00 0 12,000.00 0 12,000.00 0 12,000.00 00 12,000.00	Activity 0.44 1,343.08 0.00 0.00 1,343.08 1,343.08 407.50 0.33 407.83	Activity 3.61 12,087.37 0.00 0.00 12,087.37 12,087.37 4,239.24 2.99	(Unfavorable) -6.39 -2,922.63 15,010.00 15,010.00 12,087.37 12,087.37 -7,760.76	Remaining 63.90% 19.47% 100.00% 100.00% 0.00% 64.67%
0 15,010.00 0 15,010.00 0 15,010.00 0 15,010.00 0 15,010.00 0 0.00 0 0.00 0 12,000.00 00 12,010.00 00 12,000.00 00 12,000.00	1,343.08 0.00 0.00 1,343.08 1,343.08 407.50 0.33	12,087.37 0.00 0.00 12,087.37 12,087.37 4,239.24 2.99	-2,922.63 15,010.00 15,010.00 12,087.37 12,087.37	19.47% 100.00% 100.00% 0.00% 0.00%
0 15,010.00 0 15,010.00 0 0.00 0 0.00 0 12,000.00 12,010.00 12,000.00 12,000.00 12,000.00 12,000.00	0.00 0.00 1,343.08 1,343.08 407.50 0.33	0.00 0.00 12,087.37 12,087.37 4,239.24 2.99	15,010.00 15,010.00 12,087.37 12,087.37 -7,760.76	100.00% 100.00% 0.00% 0.00%
0 15,010.00 0 0.00 0 0.00 0 12,000.00 10 12,010.00 10 12,010.00 10 12,000.00 10 12,000.00 10 12,000.00	0.00 1,343.08 1,343.08 407.50 0.33	0.00 12,087.37 12,087.37 4,239.24 2.99	15,010.00 12,087.37 12,087.37 -7,760.76	100.00% 0.00% 0.00%
0 15,010.00 0 0.00 0 0.00 0 12,000.00 10 12,010.00 10 12,010.00 10 12,000.00 10 12,000.00 10 12,000.00	0.00 1,343.08 1,343.08 407.50 0.33	0.00 12,087.37 12,087.37 4,239.24 2.99	15,010.00 12,087.37 12,087.37 -7,760.76	100.00% 0.00% 0.00%
0 0.00 0 0.00 0 12,000.00 10 12,010.00 10 12,010.00 10 12,000.00 10 12,000.00 10 12,000.00	1,343.08 1,343.08 407.50 0.33	12,087.37 12,087.37 4,239.24 2.99	12,087.37 12,087.37 -7,760.76	0.00%
0 0.00 12,000.00 10.00 10 12,010.00 12,010.00 12,000.00 10 12,000.00 10 12,000.00	1,343.08 407.50 0.33	12,087.37 4,239.24 2.99	12,087.37 -7,760.76	0.00%
0 12,000.00 10 10.00 10 12,010.00 10 12,000.00 10 12,000.00	407.50 0.33	4,239.24 2.99	-7,760.76	
0 10.00 12,010.00 12,000.00 10 12,000.00 10 12,000.00	0.33	2.99	-	64 67%
0 10.00 12,010.00 12,000.00 10 12,000.00 10 12,000.00	0.33	2.99	-	64 67%
0 10.00 12,010.00 12,000.00 10 12,000.00 10 12,000.00	0.33	2.99	-	64 67%
0 12,010.00 10 12,000.00 10 12,000.00				04.0770
0 12,000.00 0 12,000.00	407.83		-7.01	70.10%
12,000.00		4,242.23	-7,767.77	64.68%
12,000.00				
	0.00	2,988.26	9,011.74	75.10%
0 10.00	0.00	2,988.26	9,011.74	75.10%
	407.83	1,253.97	1,243.97	12,439.70%
0 10.00	407.83	1,253.97	1,243.97	12,439.70%
0.00	0.24	2.18	2.18	0.00%
0.00	0.24	2.18	2.18	0.00%
0.00	0.24	2.18	2.18	0.00%
0.00	0.24	2.18	2.18	0.00%
00 2,500.00 00 5.00	0.00 0.19	0.00 1.73	-2,500.00 -3.27	100.00% 65.40%
			-2,503.27	99.93%
			.,	
0 2 505 00	0.00	0.00	2,505-00	100.00%
	0.00	0.00		
	0.19	1 73	1 73	0.00%
0.00	0.19	1./3	1.73	0.00%
	26,869.52	218,937.76		
		-		
		-		
	,			
			-	
		280,431.53		
	20,013.04		200,000,22	J J / U
	52 461 22	440 797 13	-15,202 87	3.33%
<u> 256 000 00</u>				
-	200.00	11,144.80		
00 1,468,000.00				
	00 2,505.00 00 2,505.00 00 2,505.00 00 2,505.00 00 2,505.00 00 2,505.00 00 0.00 00 0.00 00 0.00 74 263,866.74 00 3,024.00 00 20,040.00 00 20,040.00 00 6,200.00 74 445,490.74 74 445,490.74 00 456,000.00 00 1,468,000.00	00 2,505.00 0.19 00 2,505.00 0.00 00 2,505.00 0.00 00 2,505.00 0.00 00 2,505.00 0.00 00 0.00 0.19 00 0.00 0.19 00 0.00 0.19 74 263,866.74 26,869.52 00 3,024.00 252.17 00 21,200.00 457.76 00 20,040.00 436.19 00 6,200.00 0.00 74 445,490.74 28,015.64 74 445,490.74 28,015.64 00 456,000.00 52,461.22 00 1,468,000.00 115,968.80	00 2,505.00 0.19 1.73 00 2,505.00 0.00 0.00 00 2,505.00 0.00 0.00 00 2,505.00 0.00 0.00 00 2,505.00 0.00 0.00 00 0.00 0.19 1.73 00 0.00 0.19 1.73 00 0.00 0.19 1.73 00 0.00 0.19 1.73 00 0.00 0.19 1.73 74 263,866.74 26,869.52 218,937.76 00 3,024.00 252.17 2,267.67 00 21,200.00 457.76 8,769.81 00 20,040.00 436.19 6,337.31 00 6,200.00 0.00 3,552.75 00 131,160.00 0.00 40,566.23 74 445,490.74 28,015.64 280,431.53 00 456,000.00 52,461.22 440,797.13 00	00 2,505.00 0.19 1.73 -2,503.27 00 2,505.00 0.00 0.00 2,505.00 00 2,505.00 0.00 0.00 2,505.00 00 0.00 0.19 1.73 1.73 00 0.00 0.19 1.73 1.73 00 0.00 0.19 1.73 1.73 74 263,866.74 26,869.52 218,937.76 44,928.98 00 3,024.00 252.17 2,267.67 756.33 00 20,040.00 436.19 6,337.31 13,702.69 00 20,040.00 436.19 6,337.31 13,702.69 00 6,200.00 0.00 3,552.75 2,647.25 00 131,160.00 0.00 40,566.23 90,593.77 74 445,490.74 28,015.64 280,431.53 165,059.21 74 445,490.74 28,015.64 280,431.53 165,059.21 00 456,000.00 52,461.22 440,7

For Fiscal: 2022 Period Ending: 09/30/2022

	.	. .			Variance	-
Catagoni	Original Total Budget	Current Total Budgat	Period	Fiscal	Favorable	Percent
Category	iotal budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	4,441,143.05	4,441,143.05	317,088.02	3,228,094.33	-1,213,048.72	27.31%
Expense						
E01 - Personnel Expense	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
E10 - Building & Grounds Exp	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
E20 - Vehicle Expense	214,642.34	214,642.34	12,517.81	132,448.16	82,194.18	38.29%
E30 - Supply Expense	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
E40 - Operations Expense	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
E55 - Professional Services	406,857.02	406,857.02	27,520.08	197,099.85	209,757.17	51.56%
E60 - Miscellaneous Expense	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
E80 - Fixed Assets	2,872,993.15	2,872,993.15	41,333.05	889,339.15	1,983,654.00	43.30% 69.04%
E90 - Construction Projects	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
Expense Total:	6,284,474.22	6,284,474.22	236,200.25	2,667,265.19	3,617,209.03	57.56%
· -						
Department: 0800 - Street Surplus (Deficit):	-1,843,331.17	-1,843,331.17	80,887.77	560,829.14	2,404,160.31	130.42%
Fund: 080 - Street Fund Surplus (Deficit):	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	112.25%
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Tsfr	275 000 00	275 000 00	0.00	0.00	275 000 00	100.00%
	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0000 - Administration Total:	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
R85 - Interest Revenue	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
Revenue Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Department: 0100 - Administration Total:	1,001,000.00	1,001,000.00	3,092.93	1,007,801.05	6,801.05	0.68%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	-60.99%
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	2,000.00	2,000.00	1,314.16	3,600.09		
Revenue Total.	2,000.00	2,000.00	1,514.10	5,000.09	1,600.09	80.00%
Expense						
E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Expense Total:	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
E85 - Interest Expense	778,975.00	778,975.00	0.00	1,546,654.36	778,975.00	
Expense Total:	2,125,925.00	2,125,925.00	0.00			100.00%
				1,346,834.38	779,090.62	36.65%
Department: 0000 - Administration Surplus (Deficit):	-1,750,925.00	-1,750,925.00	0.00	-1,346,834.38	404,090.62	23.08%

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0100 - Administration							
Revenue			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	272 022 70	2 222 460 25	C4C C00 75	21 700/
R10 - Taxes - Sales	venue Total:	2,969,168.00 2,969,168.00	2,969,168.00 2,969,168.00	273,922.79 273,922.79	2,322,468.25 2,322,468.25	-646,699.75 -646,699.75	21.78% 21.78%
				273,922.79	2,322,468.25	-646,699.75	21.78%
Department: 0100 - Administ	tration Total:	2,969,168.00	2,969,168.00	2/3,922.75	2,322,400.23	-040,035.75	21.7070
Department: 0400 - Parks							
Revenue R85 - Interest Revenue		0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
	venue Total:	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Expense							
E62 - Intergovernmental Tsfr		375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
-	xpense Total:	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Department: 0400 - Parks Sur	plus (Deficit):	-375,000.00	-375,000.00	1,079.08	-996,774.23	-621,774.23	-165.81%
Fund: 114 - 2016 Bond Fund Sur	plus (Deficit): —	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	102.51%
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales		925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	<u>56.58%</u> 56.58%
	evenue Total: 	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	
Department: 0100 - Adminis	tration Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 167 - 2022 Am	end 78 Total:	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue		649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
R62 - Intergovernmental Tsfrs R85 - Interest Revenue		0.00	0.00	210.96	620.61	620.61	0.00%
	evenue Total:	649,000.20	649,000.20	53,997.93	484,455.23	-164,544.97	25.35%
Expense							
E72 - Bond Expense		639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
· · · · · · · · · · · · · · · · · · ·	xpense Total:	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Department: 0800 - Street Sur	plus (Deficit):	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 185 - Street Bond 2016 DS Sur	. –	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	1,729.62%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue R85 - Interest Revenue		0.00	0.00	512.74	1,361.91	1,361.91	0.00%
	evenue Total:	0.00	0.00	512.74	1,361.91	1,361.91	
Expense							
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	5.74	-5.74	0.00%
E	xpense Total:	0.00	0.00	0.00	5.74	-5.74	0.00%
Department: 0800 - Street Sur	plus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 186 - Street Bond 2016 DSR Sur	plus (Deficit):	0.00	0.00	512.74	1,356.17	1,356.17	0.00%
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							- بدخام ا
R85 - Interest Revenue		0.00	0.00	9,910.38	27,767.81	27,767.81	
R	evenue Total:	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%

For Fiscal: 2022 Period Ending: 09/30/2022

riginal udget 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Total Budget 2,000,000.00 2,000,000.00 -2,000,000.00 -2,000,000.00 308,000.00 308,000.00 308,000.00 308,000.00 5,129,498.00 44,500.00 5,173,998.00	Period Activity -90,314.82 -90,314.82 100,225.20 24,576.00 24,576.00 0.00 0.00 24,576.00 524,344.39 2,150.00	Fiscal Activity 1,035,248.05 1,035,248.05 -1,007,480.24 -1,007,480.24 234,793.89 234,793.89 234,793.89 208,823.79 208,823.79 208,823.79 208,823.79 3,428,359.35 81,652.23	Variance Favorable (Unfavorable) 964,751.95 992,519.76 992,519.76 992,519.76 -73,206.11 -73,206.11 99,176.21 99,176.21 25,970.10 -1,701,138.65	Percent Remaining 48.24% 49.63% 49.63% 23.77% 23.77% 32.20% 32.20% 0.00%
000.00 00.00 00.00 00.00 00.00 00.00 00.00 0.00 0.00 98.00 98.00	2,000,000.00 2,000,000.00 -2,000,000.00 -2,000,000.00 308,000.00 308,000.00 308,000.00 308,000.00 5,129,498.00 44,500.00	-90,314.82 -90,314.82 100,225.20 100,225.20 24,576.00 24,576.00 0.00 0.00 24,576.00	1,035,248.05 1,035,248.05 -1,007,480.24 -1,007,480.24 234,793.89 234,793.89 234,793.89 208,823.79 208,823.79 208,823.79 208,823.79 208,823.79	964,751.95 964,751.95 992,519.76 992,519.76 -73,206.11 -73,206.11 99,176.21 99,176.21 25,970.10	48.24% 48.24% 49.63% 49.63% 23.77% 23.77% 32.20% 32.20%
00.00 00.00 00.00 00.00 00.00 00.00 00.00 0.00 98.00 98.00	2,000,000.00 -2,000,000.00 -2,000,000.00 308,000.00 308,000.00 308,000.00 308,000.00 5,129,498.00 44,500.00	-90,314.82 100,225.20 100,225.20 24,576.00 24,576.00 0.00 0.00 24,576.00 524,344.39	1,035,248.05 -1,007,480.24 -1,007,480.24 234,793.89 234,793.89 208,823.79 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	964,751.95 992,519.76 992,519.76 -73,206.11 -73,206.11 99,176.21 99,176.21 25,970.10	48.24% 49.63% 49.63% 23.77% 23.77% 32.20% 32.20%
00.00 00.00 00.00 00.00 00.00 00.00 00.00 0.00 98.00 98.00	2,000,000.00 -2,000,000.00 -2,000,000.00 308,000.00 308,000.00 308,000.00 308,000.00 5,129,498.00 44,500.00	-90,314.82 100,225.20 100,225.20 24,576.00 24,576.00 0.00 0.00 24,576.00 524,344.39	1,035,248.05 -1,007,480.24 -1,007,480.24 234,793.89 234,793.89 208,823.79 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	964,751.95 992,519.76 992,519.76 -73,206.11 -73,206.11 99,176.21 99,176.21 25,970.10	48.24% 49.63% 49.63% 23.77% 23.77% 32.20% 32.20%
00.00 00.00 00.00 00.00 00.00 00.00 0.00 98.00 98.00	-2,000,000.00 -2,000,000.00 308,000.00 308,000.00 308,000.00 308,000.00 5,129,498.00 44,500.00	100,225.20 100,225.20 24,576.00 24,576.00 0.00 0.00 24,576.00 524,344.39	-1,007,480.24 -1,007,480.24 234,793.89 234,793.89 208,823.79 208,823.79 208,823.79 208,823.79 208,823.79 208,823.79 208,823.79 208,823.79 208,823.79	992,519.76 992,519.76 -73,206.11 -73,206.11 99,176.21 99,176.21 25,970.10	49.63% 49.63% 23.77% 23.77% 32.20% 32.20%
00.00 00.00 00.00 00.00 0.00 0.00 98.00 98.00 98.00	-2,000,000.00 308,000.00 308,000.00 308,000.00 308,000.00 5,129,498.00 44,500.00	100,225.20 24,576.00 24,576.00 0.00 0.00 24,576.00 524,344.39	-1,007,480.24 234,793.89 234,793.89 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	992,519.76 -73,206.11 -73,206.11 99,176.21 99,176.21 25,970.10	49.63% 23.77% 23.77% 32.20% 32.20%
00.00 00.00 00.00 0.00 0.00 98.00 98.00	308,000.00 308,000.00 308,000.00 308,000.00 5,129,498.00 44,500.00	24,576.00 24,576.00 0.00 24,576.00 24,576.00	234,793.89 234,793.89 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	-73,206.11 -73,206.11 99,176.21 99,176.21 25,970.10	23.77% 23.77% 32.20% 32.20%
00.00 00.00 00.00 0.00 98.00 00.00 98.00	308,000.00 308,000.00 308,000.00 0.00 5,129,498.00 44,500.00	24,576.00 0.00 0.00 24,576.00 524,344.39	234,793.89 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	-73,206.11 99,176.21 99,176.21 25,970.10	23.77% 32.20% 32.20%
00.00 00.00 00.00 0.00 98.00 00.00 98.00	308,000.00 308,000.00 308,000.00 0.00 5,129,498.00 44,500.00	24,576.00 0.00 0.00 24,576.00 524,344.39	234,793.89 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	-73,206.11 99,176.21 99,176.21 25,970.10	23.77% 32.20% 32.20%
00.00 00.00 00.00 0.00 98.00 00.00 98.00	308,000.00 308,000.00 308,000.00 0.00 5,129,498.00 44,500.00	24,576.00 0.00 0.00 24,576.00 524,344.39	234,793.89 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	-73,206.11 99,176.21 99,176.21 25,970.10	23.77% 32.20% 32.20%
00.00 00.00 00.00 0.00 98.00 00.00 98.00	308,000.00 308,000.00 0.00 5,129,498.00 44,500.00	0.00 0.00 24,576.00 524,344.39	234,793.89 208,823.79 208,823.79 208,823.79 25,970.10 3,428,359.35	-73,206.11 99,176.21 99,176.21 25,970.10	23.77% 32.20% 32.20%
00.00 00.00 0.00 98.00 00.00 98.00	308,000.00 308,000.00 0.00 5,129,498.00 44,500.00	0.00 0.00 24,576.00 524,344.39	208,823.79 208,823.79 25,970.10 3,428,359.35	99,176.21 99,176.21 25,970.10	32.20% 32.20%
00.00 0.00 98.00 00.00 98.00	308,000.00 0.00 5,129,498.00 44,500.00	0.00 24,576.00 524,344.39	208,823.79 25,970.10 3,428,359.35	99,176.21 25,970.10	32.20%
00.00 0.00 98.00 00.00 98.00	308,000.00 0.00 5,129,498.00 44,500.00	0.00 24,576.00 524,344.39	208,823.79 25,970.10 3,428,359.35	99,176.21 25,970.10	32.20%
0.00 98.00 00.00 98.00	0.00 5,129,498.00 44,500.00	24,576.00 524,344.39	25,970.10 3,428,359.35	25,970.10	
98.00 00.00 9 8.00	5,129,498.00 44,500.00	524,344.3 9	3,428,359.35		0.00%
00.00 9 8.00	44,500.00	•		-1 701 138 65	
00.00 9 8.00	44,500.00	•		-1 701 138 65	
00.00 9 8.00	44,500.00	•			33.16%
98.00		2,150.00		37,152.23	83.49%
	5,175,556.00	526,494.39	3,510,011.58	-1,663,986.42	32.16%
13 53		520,454.55	3,310,011.30	-1,003,500.42	32.1070
12 52					
	1,008,212.52	103,739.80	728,229.38	279,983.14	27.77%
77.12	140,777.12	2,453.50	68,900.67	71,876.45	51.06%
28.43	124,428.43	9,261.67	67,750.13	56,678.30	45.55%
23.96	1,835,723.96	12,795.85	938,875.65	896,848.31	48.86%
72.00	456,372.00	10,723.55	294,732.28	161,639.72	35.42%
	108,406.08	17,383.90	59,405.40	49,000.68	45.20%
30.00	54,430.00	0.00	17,962.25	36,467.75	67.00%
00.00	3,535,000.00	195,833.50	3,240,604.00	294,396.00	8.33%
99.96	48,999.96	0.00	30,093.88	18,906.08	38.58%
08.75	499,908.75	0.00	298,552.11	201,356.64	40.28%
0.00	0.00	0.00	55,775.81	-55,775.81	0.00%
58.82	7,812,258.82	352,191.77	5,800,881.56	2,011,377.26	25.75%
60.82	-2,638,260.82	174,302.62	-2,290,869.98	347,390.84	13.17%
37 00	5 577 527 00	562 330 08	3 017 856 /1	-1 650 680 50	29.76%
					18.79%
· ·					29.66%
57.00	3,027,037.00	303,330.08	J,JJ0,J42.21	-1,003,034.73	23.00%
	•				13.75%
		· · · · · · · · · · · · · · · · · · ·			8.24%
00.00	4,210,000.00	239,646.12	3,857,759.54	352,240.46	8.37%
37.00	1,417,637.00	325,883.96	100,782.67	-1,316,854.33	92.89%
23.82	-1,220,623.82	524,762.58	-2,164,117.21	-943,493.39	-77.30%
	400.00		0.00	100.00	
					100.00%
					0.71%
.00.00	3,500,100.00	212,500.00	3,475,000.00	-25,100.00	0.72%
0.00	0.00	1,366.28	1,366.28	-1,366.28	0.00%
0.00	0.00	3,758.81	3,758.81	-3,758.81	0.00%
0.00	0.00	5,017.30	5,017.30	-5,017.30	0.00%
	223.96 372.00 106.08 130.00 999.96 908.75 0.00 258.82 260.80 200.00	723.96 1,835,723.96 872.00 456,372.00 106.08 108,406.08 130.00 54,430.00 000.00 3,535,000.00 999.96 48,999.96 000.75 499,908.75 0.00 0.00 258.82 7,812,258.82 260.82 -2,638,260.82 537.00 5,577,537.00 100.00 96,000.00 000.00 96,000.00 000.00 96,000.00 000.00 4,210,000.00 537.00 1,417,637.00 537.00 1,00.00 000.00 3,500,000.00 100.00 3,500,000.00 100.00 3,500,000.00 100.00 3,500,000.00 100.00 3,500,000.00 0.00 0.00	723.96 1,835,723.96 12,795.85 872.00 456,372.00 10,723.55 106.08 108,406.08 17,383.90 130.00 54,430.00 0.00 000.00 3,535,000.00 195,833.50 999.96 48,999.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,577,537.00 562,330.08 0.00.00 5,627,637.00 565,530.08 0.00.00 96,000.00 10,479.62 0.00.00 4,210,000.00 239,646.12 537.00 1,417,637.00 325,883.96 523.82 -1,220,623.82 524,762.58	723.96 1,835,723.96 12,795.85 938,875.65 872.00 456,372.00 10,723.55 294,732.28 106.08 108,406.08 17,383.90 59,405.40 130.00 54,430.00 0.00 17,962.25 000.00 3,535,000.00 195,833.50 3,240,604.00 999.96 48,999.96 0.00 30,093.88 908.75 499,908.75 0.00 298,552.11 0.00 0.00 0.00 55,775.81 258.82 7,812,258.82 352,191.77 5,800,881.56 260.82 -2,638,260.82 174,302.62 -2,290,869.98 537.00 5,577,537.00 565,530.08 3,917,856.41 100.00 50,100.00 3,200.00 40,685.80 537.00 5,627,637.00 565,530.08 3,917,856.41 000.00 96,000.00 10,479.62 82,795.54 000.00 96,000.00 10,479.62 82,795.54 537.00 1,417,637.00 325,883.96 100,782.67 523.82	723.96 1,835,723.96 12,795.85 938,875.65 896,848.31 872.00 456,372.00 10,723.55 294,732.28 161,639.72 106.08 108,406.08 17,383.90 59,405.40 49,000.68 130.00 54,430.00 0.00 17,962.25 36,467.75 100.00 3,535,000.00 195,833.50 3,240,604.00 294,396.00 199.96 48,999.96 0.00 30,093.88 18,906.08 100.00 0.00 0.00 298,552.11 201,356.64 0.00 0.00 0.00 55,775.81 -55,775.81 158.82 7,812,258.82 352,191.77 5,800,881.56 2,011,377.26 160.82 -2,638,260.82 174,302.62 -2,290,869.98 347,390.84 537.00 5,627,637.00 565,530.08 3,917,856.41 -1,659,680.59 000.00 96,000.00 10,479.62 82,795.54 13,204.46 537.00 5,627,637.00 259,646.12 3,857,759.54 352,240.46 537.00 1,417,637.00 325,883.96 100,782.67 -1,316,854.33 523.8

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	0.00	11,578.34	11,578.34	-11,578.34	0.00%
E40 - Operations Expense	45,000.00	45,000.00	32,307.19	73,625,59	-28,625.59	-63.61%
E55 - Professional Services	0.00	0.00	475.00	475.00	-475.00	0.00%
E62 - Intergovernmental Tsfr	97,000.00	97,000.00	0.00	76,677.34	20,322.66	20.95%
E72 - Bond Expense	0.00	0.00	3,694.39	3,694.39	-3,694.39	0.00%
E80 - Fixed Assets	633,170.00	633,170.00	0.00	110,977.00	522,193.00	82.47%
E85 - Interest Expense	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17%
Expense Total:	955,835.00	955,835.00	65,118.77	294,091.51	661,743.49	69.23%
Department: 0900 - Water Surplus (Deficit):	2,544,265.00	2,544,265.00	147,381.23	3,180,908.49	636,643.49	-25.02%
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	96,094.59	98,703.44	98,703.44	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	4,064,000.00	4,064,000.00	308,594.59	3,573,703.44	-490,296.56	12.06%
Furenza						
Expense	1 034 957 51	1 034 967 61	159 607 75	1,052,058.47	882,799.04	45.63%
E01 - Personnel Expense	1,934,857.51	1,934,857.51	158,607.75			45.05% 34.74%
E10 - Building & Grounds Exp	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	33.53%
E20 - Vehicle Expense	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	
E30 - Supply Expense	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	
E40 - Operations Expense	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	
E55 - Professional Services	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
E60 - Miscellaneous Expense	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
E80 - Fixed Assets	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
E85 - Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	8,313,377.63	8,313,377.63	454,901.40	2,754,063.77	5,559,313.86	
Department: 0950 - Wastewater Surplus (Deficit):	-4,249,377.63	-4,249,377.63	-146,306.81	819,639.67	5,069,017.30	
Fund: 510 - Wastewater Fund Surplus (Deficit):	-1,705,112.63	-1,705,112.63	1,074.42	4,000,548.16	5,705,660.79	334.62%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue						
R62 - Intergovernmental Tsfrs	808,000.00	808,000.00	0.00	208,823.79	-599,176.21	
R64 - Reimbursement	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	47.93	47.93	
Revenue Total:	958,000.00	958,000.00	5.34	358,871.72	-599,128.28	62.54%
Expense						
E80 - Fixed Assets Expense Total:	1,593,446.43 1,593,446.43	1,593,446.43 1,593,446.43	0.00	322,209.30 322,209.30	1,271,237.13 1,271,237.13	
·						
Department: 0140 - Stormwater Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	105.77%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Revenue Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%

For Fiscal: 2022 Period Ending: 09/30/2022

					Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW		iotal Paulot	, ion in the	,	(onaronable)	i cententing
Department: 0950 - Wastewater Revenue						
R85 - Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	0.19	1.76	1.76	0.00%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
R85 - Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00%
Revenue Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Department: 0900 - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	7.76%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40%
R85 - Interest Revenue Revenue Total:	0.00	0.00	2.17	18.64 33,318.64	18.64	0.00%
-	· · · · · · · · · · · · · · · · · · ·	•	2.17	•	-16,681.36	33.36%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	33.36%
Fund: 560 - Salem Royalty Department: 0900 - Water Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00%
Revenue Total:	0.00	0.00	0.00	1.79	1.79	0.00%
Expense	42 465 20	40 450 00	0.00	10 455 20		
E62 - Intergovernmental Tsfr Expense Total:	43,155.30 43,155.30	43,155.30 43,155.30	0.00	43,155.30 43,155.30	0.00	0.00%
Department: 0900 - Water Surplus (Deficit)	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
		· · · · · · · · · · · · · · · · · · ·				
Fund: 560 - Salem Royalty Surplus (Deficit): Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	0.00%
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
R85 - Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
Revenue Total:	575,000.00	575,000.00	51,960.78	424,763.54	-150,236.46	26.13%
Expense	575 000 00	575 000 00	0.00	FO FF0 13	F24 441 07	01 310/
E62 - Intergovernmental Tsfr E72 - Bond Expense	575,000.00 2,000.04	575,000.00 2,000.04	0.00 166.67	50,558.13 1,500.03	524,441.87 500.01	91.21% 25.00%
Expense Total:	577,000.04	577,000.04	166.67	52,058.16	524,941.88	90.98%
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	18,734.90%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue						
R85 - Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Revenue Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Department: 0000 - Administration Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	414.02	1,099.68	1,099.68	0.00%

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For Fiscal: 2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00%
Revenue Total:	0.00	0.00	76.65	778.07	778.07	0.00%
Expense						
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	-232,000.00	-232,000.00	76.65	778.07	232,778.07	100.34%
Report Surplus (Deficit):	-7,859,432.08	-7,863,432.08	774,401.21	3,671,750.01	11,535,182.09	146.69%

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Fund Summary

					Variance	
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
	iotai buuget	iotai buuget		•	(uniavorable)	
001 - General Fund	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25	
002 - Sales Tax Fund	250.00	250.00	53,010.19	191,413.75	191,163.75	
003 - Franchise Fees Fund	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38	
005 - Designated Tax Fund	700.00	700.00	53,003.93	189,825.94	189,125.94	
007 - Investment Account	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77	
020 - Animal Control Donation	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02	
030 - Act 1256 of 1995 Court	-100.00	-100.00	4,358.30	4,358.30	4,458.30	
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56	
045 - Park 1/8 SalesTax O & M	30.00	30.00	6,625.35	23,918.34	23,888.34	
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65	
055 - Fire 3/8 SalesTax	100.00	100.00	19,874.69	71,742.69	71,642.69	
061 - Act 918 of 1983 Police	0.00	0.00	1,343.08	12,087.37	12,087.37	
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	407.83	1,253.97	1,243.97	
066 - Federal Drug Control	0.00	0.00	0.24	2.18	2.18	
068 - State Drug Control	0.00	0.00	0.19	1.73	1.73	
080 - Street Fund	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52	
110 - Special Redemp - 2016 Bonc	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36	
167 - 2022 Amend 78	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94	
186 - Street Bond 2016 DSR	0.00	0.00	512.74	1,356.17	1,356.17	
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76	
500 - Water Fund	-1,220,623.82	-1,220,623.82	524,762.58	-2,164,117.21	-943,493.39	
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	1,074.42	4,000,548.16	5,705,660.79	
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85	
525 - Depreciation - WW	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	
535 - Sub-Div Impact WW	0.00	0.00	0.19	1.76	1.76	
550 - Impact - Water	35,000.00	35,000.00	1.85	32,283.66	-2,716.34	
555 - Impact - WW	50,000.00	50,000.00	2.17	33,318.64	-16,681.36	
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79	
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42	
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	414.02	1,099.68	1,099.68	
700 - A/P Tax Commission	-232,000.00	-232,000.00	76.65	778.07	232,778.07	
Report Surplus (Deficit):	-7,859,432.08	-7,863,432.08	774,401.21	3,671,750.01	11,535,182.09	

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Bryant, AR

Balance Sheet Account Summary As Of 09/30/2022

		Balance	
Fund: 001 - General Fund			
Assets			
	Total Assets:	26,176,740.91	26,176,740.91
Liability			
	Total Liability:	341,567.05	
Equity			
	Total Beginning Equity:	26,192,278.81	
Total Revenue		13,665,946.49	
Total Expense		14,023,051.44	
Revenues Over/Under Expenses	-	-357,104.95	
	Total Equity and Current Surplus (Deficit):	25,835,173.86	

Total Liabilities, Equity and Current Surplus (Deficit): 26,176,740.91

Balance

Fund: 002 - Sales Tax Fund Assets			
	Total Assets:	3,169,275.44	3,169,275.44
Liability			
		0.00	
Equity			
	Total Beginning Equity:	2,977,861.69	
Total Revenue		4,645,162.75	
Total Expense		4,453,749.00	
Revenues Over/Under Expenses	-	191,413.75	
	Total Equity and Current Surplus (Deficit):	3,169,275.44	

Total Liabilities, Equity and Current Surplus (Deficit): 3,169,275.44

Balance

Fund: 003 - Franchise Fees Fund Assets			
	Total Assets:	3,678,321.85	3,678,321.85
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	3,072,294.67	
Total Revenue		1,221,106.04	
Total Expense		615,078.86	
Revenues Over/Under Expenses		606,027.18	
	Total Equity and Current Surplus (Deficit):	3,678,321.85	

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Balance

Fund: 005 - Designated Tax Fund Assets			
	Total Assets:	2,285,011.09	2,285,011.09
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	2,095,185.15	
Total Revenue		4,643,565.94	
Total Expense		4,453,740.00	
Revenues Over/Under Expenses	-	189,825.94	
	Total Equity and Current Surplus (Deficit):	2,285,011.09	

Total Liabilities, Equity and Current Surplus (Deficit): 2,285,011.09

		Balance	
Fund: 007 - Investment Account			
Assets			
	Total Assets:	2,106,991.77	2,106,991.77
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	2,162,388.00	
Total Revenue		-2,671.83	
Total Expense		52,724.40	
Revenues Over/Under Expenses		-55,396.23	
	Total Equity and Current Surplus (Deficit):	2,106,991.77	

Total Liabilities, Equity and Current Surplus (Deficit): 2,106,991.77

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Balance	Sheet
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Balance

Fund: 008 - Do Not Use 2 Assets	Total Assets:	0.00	0.00
Lìability	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current	Surplus (Deficit):	0.00

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		Balance	
Fund: 010 - Electronic Tax			
Assets	_		
	Total Assets:	2,625,737.90	2,625,737.90
Liability		_	
	Total Liability:	2,625,737.90	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	2,625,737.90

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Balance

Fund: 020 - Animal Control Donation Assets			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Assets:	60,567.73	60,567.73
Liability			
	Total Liability:	39,922.10	
Equity			
	Total Beginning Equity:	14,737.61	
Total Revenue		7,591.24	
Total Expense		1,683.22	
Revenues Over/Under Expenses		5,908.02	
	Total Equity and Current Surplus (Deficit):	20,645.63	
	T-t-Litebilisten Fruitu and Curre	ant Surplus (Doficit):	60 567 73

Total Liabilities, Equity and Current Surplus (Deficit): 60,567.73

Balance

Assets		
Total Ass	sets: 4,359.38	4,359.38
Liability		
Total Liabi	ility: 0.00	
Equity		
Total Beginning Equ	uity: 1.08	
Total Revenue	217,780.02	
Total Expense	213,421.72	
Revenues Over/Under Expenses	4,358.30	
Total Equity and Current Surplus (Defi	icit): 4,359.38	
Total Liabilities, Equity a	nd Current Surplus (Deficit):	4,359.38

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Balance

Fund: 031 - Act 1809 of 2001 Court Au Assets	ito		
	Total Assets:	70,321.30	70,321.30
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	62,321.74	
Total Revenue		27,263.47	
Total Expense		19,263.91	
Revenues Over/Under Expenses		7,999.56	
	Total Equity and Current Surplus (Deficit):	70,321.30	

Total Liabilities, Equity and Current Surplus (Deficit): 70,321.30

As Of 09/30/2022

		Balance	
Fund: 045 - Park 1/8 SalesTax O & M			
Assets			
	Total Assets:	329,300.56	329,300.56
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	305,382.22	
Total Revenue		580,640.34	
Total Expense		556,722.00	
Revenues Over/Under Expenses	_	23,918.34	
	Total Equity and Current Surplus (Deficit):	329,300.56	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	329,300.56

10/20/2022 2:45:12 PM

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Fund: 050 - Fire Donation

As Of 09/30/2022

Balance	

Assets			
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current S	urplus (Deficit):	0.00

	Balance	
Fund: 051 - Act 833 of 1991 Fire		
Assets		
Total Assets:	100,033.87	100,033.87
Liability	-	
Total Liability:	0.00	
Equity		
Total Beginning Equity:	84,643.22	
Total Revenue	22,280.10	
Total Expense	6,889.45	
Revenues Over/Under Expenses	15,390.65	
Total Equity and Current Surplus (Deficit):	100,033.87	

Total Liabilities, Equity and Current Surplus (Deficit): _____100,033.87

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Balance

Fund: 055 - Fire 3/8 SalesTax Assets			
A22612	Total Assets:	702,433.73	702,433.73
Liability		0.00	
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	630,691.04	
Total Revenue		1,741,899.69	
Total Expense		1,670,157.00	
Revenues Over/Under Expenses	-	71,742.69	
	Total Equity and Current Surplus (Deficit):	702,433.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		702,433.73

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		Balance	
Fund: 060 - Police Donation			
Assets			
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	0.00

Balance

Fund: 061 - Act 918 of 1983 Police Assets			
	Total Assets:	54,365.89	54,365.89
Liability	_		
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	42,278.52	
Total Revenue		12,087.37	
Total Expense		0.00	
Revenues Over/Under Expenses	—	12,087.37	
	Total Equity and Current Surplus (Deficit):	54,365.89	
	Total Liabilities, Equity and Curro	ent Surplus (Deficit):	54,365.89

10/20/2022 2:45:12 PM

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Balance

Revenues Over/Onder Expenses	Total Equity and Current Surplus (Deficit):	39,834.92	
Revenues Over/Under Expenses	—	1,253.97	
Total Expense		2,988.26	
Total Revenue		4,242.23	
Lydity	Total Beginning Equity:	38,580.95	
Equity			
	Total Liability:	0.00	
Liability			
	Total Assets:	39,834.92	39,834.92
Fund: 062 - Act 988 of 1991 Emerg V Assets	2h		

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Balance

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Fund: 066 - Federal Drug Control Assets			
A33613	Total Assets:	29,254.24	29,254.24
Liability	Total Liability:	0.00	
Equity			
Total Revenue	Total Beginning Equity:	29,252.06 2.18	
Revenues Over/Under Expenses	Total Equity and Current Surplus (Deficit):	2.18 29.254.24	
	Total Liabilities, Equity and Curre		29,254.24

		Balance	
Fund: 068 - State Drug Control			
Assets			
	Total Assets:	23,125.35	23,125.35
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	23,123.62	
Total Revenue		1.73	
Total Expense		0.00	
Revenues Over/Under Expenses		1.73	
т	Total Equity and Current Surplus (Deficit):	23,125.35	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	23,125.35

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Balance

Fund: 080 - Street Fund Assets			
	Total Assets:	3,304,715.59	3,304,715.59
Liability			
	Total Liability:	41,335.06	
Equity			
	Total Beginning Equity:	2,982,982.92	
Total Revenue		3,228,094.33	
Total Expense		2,947,696.72	
Revenues Over/Under Expenses		280,397.61	
	Total Equity and Current Surplus (Deficit):	3,263,380.53	
			2 204 245 50

Total Liabilities, Equity and Current Surplus (Deficit): ______3,304,715.59

Balance

Fund: 090 - Long Term Governmental Capital Asset Fund Assets	
Total	Assets: 16,530,795.69 16,530,795.69
Liability	
Total Li	ability: 0.00
Equity	
Total Beginning	Equity: 16,530,795.69
Total Equity and Current Surplus (E	Deficit): 16,530,795.69
Total Liabilities, Equit	y and Current Surplus (Deficit):16,530,795.69

Balance

Fund: 110 - Special Redemp - 2016 Bo Assets	ond		
	Total Assets:	1,008,094.35	1,008,094.35
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	293.30	
Total Revenue		1,007,801.05	
Total Expense		0.00	
Revenues Over/Under Expenses	_	1,007,801.05	
	Total Equity and Current Surplus (Deficit):	1,008,094.35	

Total Liabilities, Equity and Current Surplus (Deficit): 1,008,094.35

Balance

Fund: 112 - 2016A Cost of Issuance			
Assets			
	Total Assets:	0.00 =	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	0.00

Balance

Fund: 113 - Debt Service Reserve Fun Assets	d		
	Total Assets:	742,409.38	742,409.38
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	742,409.38	
Total Revenue		3,600.09	
Total Expense		3,600.09	
Revenues Over/Under Expenses	—	0.00	
	Total Equity and Current Surplus (Deficit):	742,409.38	

Total Liabilities, Equity and Current Surplus (Deficit): _____742,409.38

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Balance

Fund: 114 - 2016 Bond Fund Assets			
	Total Assets:	1,098,032.17	1,098,032.17
Liability			
	Total Liability:	59,153.00	
Equity			
	Total Beginning Equity:	1,060,019.53	
Total Revenue		2,325,275.27	
Total Expense		2,346,415.63	
Revenues Over/Under Expenses	-	-21,140.36	
	Total Equity and Current Surplus (Deficit):	1,038,879.17	

Total Liabilities, Equity and Current Surplus (Deficit): 1,098,032.17

Balance

Fund: 145 - Park Bond 2010 DS			
Assets			0.00
	Total Assets:	0.00	0.00
Liability			
-	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Cu	irrent Surplus (Deficit):	0.00

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Balance

Fund: 147 - 2016 Parks/Rec Const Fund Assets		
Total Assets:	0.00 0.	.00
Liability Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Cu		.00

Balance

Fund: 157 - 2016 Fire Construction Fu	nd		
Assets		<u> </u>	
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

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		Balance	
Fund: 165 - Police Fleet			
Assets			
	Total Assets:	3,179,816.64	3,179,816.64
Liability			
	Total Liability:	49,416,841.60	
Equity			
	Total Beginning Equity:	-46,237,024.96	
	Total Equity and Current Surplus (Deficit):	-46,237,024.96	
	Total Liabilities, Equity and Cu	rent Surplus (Deficit):	3,179,816.64

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Balance

Fund: 167 - 2022 Amend 78			
Assets	Total Assets:	401,677.62	401,677.62
Liability	-		
	Total Liability:	0.00	
Total Revenue		401,677.62	
Revenues Over/Under Expenses		401,677.62	
	Total Equity and Current Surplus (Deficit):	401,677.62	
	Total Liabilities, Equity and Cur	rent Surplus (Deficit):	401,677.62

10/20/2022 2:45:12 PM

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As Of 09/30/2022

		Balance	
Fund: 182 - Street Bond 2008 DS			
Assets			
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Cu	rrent Surplus (Deficit)	:0.00

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Balance

Fund: 185 - Street Bond 2016 DS Assets			
	Total Assets:	293,294.57	293,294.57
Liability			
	Total Liability:	0.00	
Equity			
		448,083.07	
Total Revenue		484,455.23	
Total Expense		639,243.73	
Revenues Over/Under Expenses		-154,788.50	
	Total Equity and Current Surplus (Deficit):	293,294.57	

Total Liabilities, Equity and Current Surplus (Deficit): 293,294.57

Balance

Fund: 186 - Street Bond 2016 DSR Assets **Total Assets:** 326,149.92 326,149.92 Liability Total Liability: 0.00 Equity **Total Beginning Equity:** 324,793.75 Total Revenue 1,361.91 Total Expense 5.74 **Revenues Over/Under Expenses** 1,356.17 Total Equity and Current Surplus (Deficit): 326,149.92 Total Liabilities, Equity and Current Surplus (Deficit): 326,149.92

10/20/2022 2:45:12 PM

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Balance

Fund: 187 - 2016 Street Construction Assets	Fund		
		5,656,023.23	5,656,023.23
Liability	-		
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	6,663,503.47	
Total Revenue		27,767.81	
Total Expense		1,035,248.05	
Revenues Over/Under Expenses	_	-1,007,480.24	
	Total Equity and Current Surplus (Deficit):	5,656,023.23	

Total Liabilities, Equity and Current Surplus (Deficit): _____5,656,023.23

	Balance	
Fund: 188 - Street Bond 2016 Construction		
Assets		
Total Ass	sets: 0.00	0.00
Liability		
Total Liab	ility: 0.00	
Total Equity and Current Surplus (Def	icit): 0.00	
Total Liabilities, Equity a	nd Current Surplus (Defi	:it):0.00

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Balance

		Darance	
Fund: 500 - Water Fund			
Assets	Total Assets:	16,075,491.59	16,075,491.59
Liability			
	Total Liability:	665,598.55	
Equity			
	Total Beginning Equity:	17,574,010.25	
Total Revenue		7,703,347.68	
Total Expense		9,867,464.89	
Revenues Over/Under Expenses		-2,164,117.21	
	Total Equity and Current Surplus (Deficit):	15,409,893.04	

Total Liabilities, Equity and Current Surplus (Deficit): ______16,075,491.59

Balance

Fund: 510 - Wastewater Fund Assets			
	Total Assets:	19,386,856.45	19,386,856.45
Liability			
	Total Liability:	14,117,206.95	
Equity			
	Total Beginning Equity:	1,269,101.34	
Total Revenue		7,048,703.44	
Total Expense		3,048,155.28	
Revenues Over/Under Expenses	·	4,000,548.16	
	Total Equity and Current Surplus (Deficit):	5,269,649.50	

Total Liabilities, Equity and Current Surplus (Deficit): 19,386,856.45

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Balance

Fund: 515 - Stormwater Utility Fund Assets			
	Total Assets:	1,921,700.50	1,921,700.50
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	1,885,038.08	
Total Revenue		358,871.72	
Total Expense		322,209.30	
Revenues Over/Under Expenses	_	36,662.42	
	Total Equity and Current Surplus (Deficit):	1,921,700.50	

Total Liabilities, Equity and Current Surplus (Deficit): _____1,921,700.50

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Balance

Fund: 525 - Depreciation - WW Assets			
	Total Assets:	1,447,826.45	1,447,826.45
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	1,271,455.34	
Total Revenue		176,371.11	
Revenues Over/Under Expenses		176,371.11	
	Total Equity and Current Surplus (Deficit):	1,447,826.45	

Total Liabilities, Equity and Current Surplus (Deficit): 1,447,826.45

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Balance

Fund: 530 - Sub-Div Impact Water Assets	Total Assets:	0.00	0.00
Liability	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	

Total Liabilities, Equity and Current Surplus (Deficit): 0.00

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Balance

Fund: 535 - Sub-Div Impact WW Assets			
	Total Assets:	23,547.94	23,547.94
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	23,546.18	
Total Revenue		1.76	
Revenues Over/Under Expenses		1.76	
	Total Equity and Current Surplus (Deficit):	23,547.94	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	23,547.94

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Balance

Fund: 550 - Impact - Water			
Assets	Total Assets:	225,135.06 =	225,135.06
Liability	Total Liability:	0.00	
Equity	Tetal Desiration Function	192.851.40	
Total Revenue	Total Beginning Equity:	32,283.66	
Revenues Over/Under Expenses		32,283.66	
	Total Equity and Current Surplus (Deficit):	225,135.06	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	225,135.06

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Balance

Fund: 555 - Impact - WW Assets			
	Total Assets:	264,007.74	264,007.74
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	230,689.10	
Total Revenue		33,318.64	
Revenues Over/Under Expenses		33,318.64	
	Total Equity and Current Surplus (Deficit):	264,007.74	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit): _	264,007.74

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Balance

Fund: 560 - Salem Royalty Assets			
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	43,153.51	
Total Revenue		1.79	
Total Expense		43,155.30	
Revenues Over/Under Expenses	~	-43,153.51	
	Total Equity and Current Surplus (Deficit):	0.00	

Total Liabilities, Equity and Current Surplus (Deficit): ______0.00

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Fund: 602 - W/WW Ref Rev Bds 20	17, COI Fd		
Assets	-		
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Cur	rent Surplus (Deficit):	0.00

Balance

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Balance

Fund: 604 - W/WW Ref Rev 2017 Bd F Assets	r		
	Total Assets:	465,463.93	465,463.93
Liability	_		
	Total Liability:	0.00	
Equity	_		
	Total Beginning Equity:	92,758.55	
Total Revenue		424,763.54	
Total Expense		52,058.16	
Revenues Over/Under Expenses		372,705.38	
	Total Equity and Current Surplus (Deficit):	465,463.93	

Total Liabilities, Equity and Current Surplus (Deficit): _____465,463.93

Balance

Fund: 606 - W/WW Ref Rev Bonds 2017 Assets	7 DSR		
	Total Assets:	263,349.68	263,349.68
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	262,250.00	
Total Revenue		1,099.68	
Revenues Over/Under Expenses		1,099.68	
Т	otal Equity and Current Surplus (Deficit):	263,349.68	
	Total Liabilities, Equity and Curr	rent Surplus (Deficit):	263,349.68

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Balance

Fund: 620 - Water Bond 2011 Constr			
Assets			
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Cu	rrent Surplus (Deficit):	0.00

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		Balance	
Fund: 700 - A/P Tax Commission			
Assets			
	Total Assets:	233,218.28	233,218.28
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	232,440.21	
Total Revenue		778.07	
Total Expense		0.00	
Revenues Over/Under Expenses	—	778.07	
	Total Equity and Current Surplus (Deficit):	233,218.28	

Total Liabilities, Equity and Current Surplus (Deficit): 233,218.28

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Balance S	Sheet
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Balance

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Fund: 999 - Pooled Cash			
Assets	Total Assets:	23,900,504.02 =	23,900,504.02
Liability	Total Liability:	23,900,504.02	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Cur	rent Surplus (Deficit):	23,900,504.02

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