

Bryant City Council Regular Meeting January 26th, 2016 Boswell Municipal Complex-City Hall Courtroom

INVOCATION

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

COMMITTEE And COMMISSION REPORTS

APPROVAL OF MINUTES

Approval of the Minutes for the December 22, 2015 Regular Council Meeting.

Documents: 2015 12-22 Regular Minutes.pdf

ANNOUNCEMENTS And PRESENTATIONS

State Of The City Address

Presentation by Mayor Jill Dabbs

PUBLIC COMMENTS

• Public Comments should be limited the three (3) minutes per speaker

OLD BUSINESS

NEW BUSINESS

Finance Department

Presenter - Joy Black Finance Director

1. Presentation and Approval of the 2015 December Year to Date City Financial Report (see attachments)

2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015 (see attachment)

3. Resolution - Approval of a Resolution Providing for the Adoption of a list of Reappropriations for the City of Bryant from the twelve month period beginning January 1,2015 and ending December 31, 2016 to the period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

Documents: BUDADJDEC.pdf, JANAPPROP.pdf, YTDDECREP.pdf

Legal Department

4. Resolution - Resolution establishing Council Meeting times and procedures pursuant to Ark. Code Ann. Sec. 14-43-501. (Sponsored by Council)

5. Resolution - Resolution Establishing and Stating a Code of Conduct for the City of Bryant City Council and Mayor with and by Affirmation. (Sponsored by Aldermen Higginbotham and Billingsley)

6. Resolution - Resolution authorizing the Mayor to execute an agreement with McCain Lodging LLC and Woodsonia LLC for cross access within the Alcoa Road corridor and for other purposes as necessary. (Attachment pending)

Documents: 2016MeetingTimesResolution.pdf, Resolution adopting code of conduct.pdf, Exhibit A Code of Conduct by Affirmation.pdf

Parks Department

Presenter: Onat Tungac, Interim Parks Director

7. Approval of Sponsorship Agreements: Academy Sports, Arkansas Bone & Joint, First Electric, RQM, LLC - recommended by Parks Committee

Documents: AcademySports.pdf, ARBoneandJoint.pdf, FirstElectric.pdf, RQM.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

DEPARTMENT REPORTS

Department Reports are given on a quarterly basis unless otherwise requested

ADJOURNMENT

210 SW 3rd St. Bryant. AR 72022 (501)943-0999



Bryant City Council Regular Meeting December 22nd, 2015 Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

CALL TO ORDER

- Mayor Dabbs called the Council Meeting to order at 7:01 pm.
- Invocation by: Jake Fannon Boys and Girls Club
- Pledge of Allegiance by: Shelby Blacklock and Kaquelyn Price
- Clerk Ashcraft called Roll, Quorum Present
- Aldermen Present: Billingsley, Gladden, Henson, Higginbotham, Miller, Permenter, Roedel
- Absent Alderman Chandler

Approval of Minutes

Approval of Minutes for November 17th 2015 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Permenter, Seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nays- Absent Alderman Chandler Passed

COMMITTEE and COMMISSION REPORTS

Mayor Dabbs read the Position and Named Committee Members.

ANNOUNCEMENTS and PRESENTATIONS Presenter- Mayor Jill Dabbs

Bishop Awards : Haley Hood and Hannah Shelby

City of Distinction for Technology Advancement for the City of Bryant - Greg Huggs

Monty Ledbetter - Recognition of Service

Bryant Boys and Girls Club End of Year Presentation – Jake Fannon

DEPARTMENT REPORTS Joy Black – 2016 Budget

PUBLIC COMMENTS

- Larry Turpin Chairman of Parks Board Support of Brandon Griffin's return to work. 100% of the board signed the petition.
- Jessica Griffin Office Manager at Parks With several others from the Parks office, to reinstate Brandon Griffin to his current position. 25 signatures.
- Ray Lancaster Board Director at Sr. Citizen Reinstate Brandon Griffin to his position. He also read a letter from Mary Vickers Reinstate Brandon Griffin to his position.
- Josh Farmer City Attorney Ordinance on the Council Agenda tonight, regarding title Change.
- Garrett Phillips Reinstate Brandon Griffin to his position.
- Ashley Mills Reinstate Brandon Griffin to his position.
- Valerie Kellam Reinstate Brandon Griffin to his position.
- Matt Hunt Reinstate Brandon Griffin to his position.

Executive Section was called at this time by Mayor Dabbs to talk about Brandon Griffin:

Action taken: Motion made to approve by Alderman Roedel, Seconded by Alderman Henson. Voice Vote: 7 yeas – 1 nay- absent Alderman Chandler Passed Council adjourned to Executive Section at 7:49pm, Returned at 8:48pm.

Action taken: Alderman Roedel made motion to re-hire Brandon Griffin without consideration for Department head position for 12 months. Seconded by Alderman Higginbotham, 6 yeas – 2 nays (Alderman Permenter and Absent Alderman Chandler) Passed

OLD BUSINESS NONE

NEW BUSINESS

Public Works Presenter- Ben Wilson MS4 Manager

1. **Ordinance** - An Ordinance establishing the City of Bryant Stormwater Management Utility Fund and establishment of the Stormwater Management Utility Fee for Municipal utility customers within the City of Bryant, Arkansas, and for other purposes.

Action taken: Motion made to suspend the rules and put on 2nd and 3rd reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice Vote: 6 yeas – 2 nays Ordinance read by Clerk Ashcraft, Passed

Action taken: Motion made to adopt by Alderman Billingsley, Seconded by Alderman Higginbotham.

Roll call vote: 4 yeas - 4 nays- Miller, Permenter, Roedel, (Chandler - absent) Failed

Public Hearing

2. **Public Hearing** - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. **104** - Creekside Addition Project, and Declaring an Emergency.

Mayor Dabbs Opened public hearing, NO Comments, Public hearing Closed.

3. **ORDINANCE** - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. **104** - CREEKSIDE ADDITION PROJECT, AND DECLARING AN EMERGENCY.

Action taken: Motion to suspend the rules and read 1st, 2nd, and 3rd. reading by title only, by Alderman Roedel, Seconded by Alderman Billingsley. Voice vote: 7 yeas – 1 nay Absent Alderman Chandler. Ordinance read by title only by Clerk Ashcraft, Passed

Action taken: Motion made to adopt by Alderman Henson, Seconded by Alderman Higginbotham. Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

Action taken: Motion made to approve an Emergency Clause by Alderman Roedel, Seconded by Alderman Miller. Roll call vote: 7 yeas – 1 nay Absent Alderman Chandler. Passed ORDINANCE 2015-43

4. **Public Hearing** - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Recreation Project, and Declaring an Emergency.

Mayor Dabbs Opened public hearing, NO Comments, Public hearing Closed.

5.. **ORDINANCE** - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 103 - CREEKSIDE ADDITION **RECREATION** PROJECT, AND DECLARING AN EMERGENCY.

Action taken: Motion to suspend the rules and read 1st, 2nd, and 3rd. reading by title only, by Alderman Higginbotham, Seconded by Alderman Billingsley. Voice vote: 7 yeas – 1 nay- Absent Alderman Chandler, Passed

Action taken: Motion made to adopt by Alderman Henson, Seconded by Alderman Billingsley. Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

Action taken: Motion made to approve an Emergency Clause by Alderman Higginbotham, Seconded by Alderman Henson. Roll call Vote: 7 yeas – 1 nay Absent Alderman Chandler. Passed ORDINANCE 2015-44

Finance Department Presenter- Joy Black Finance Director

6. **Presentation and Approval** of the 2015 November Year to Date City Financial Report .

Action taken: Motion made to approve by Alderman Miller, Seconded by Alderman Henson. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

7. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Billingsley, 7 yeas – 1 nay – Absent Alderman Chandler Passed - RESOLUTION 2015-52

8. Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion made by Alderman Billings to approve, Seconded by Alderman Higginbotham. Voice vote: 7 yeas – 1 nay- Absent Alderman Chandler. Passed RESOULTION 2015-53

Animal Control Presenter: Tricia Power, Animal Control Director

9. **Ordinance** amending Ordinance No. 2015-19 setting the Fee Schedule for the Department of Animal Control in the City of Bryant.

Action taken: Motion made to suspend the rules and read the 1st, 2nd, 3rd, reading by title only, by Alderman Miller, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed. Ordinance read by title only by Clerk Ashcraft.

Action taken: Motion made to Adopt by Alderman Roedel, Seconded by Alderman Billingsley. Roll call Vote: 7 yeas – 1 nay – Absent Alderman Chandler, Passed ORDINANCE 2015-45

Bryant Fire Dept Presenter: Chief JP Jordan

10. Moved to Presentation, Recognition of 2015 Bryant Firefighter of the Year

11. **Ordinance** - An Ordinance to Amend Ordinance No. 2015-13 Regarding the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – absent Alderman Chandler. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Roedel, Seconded by Alderman Henson, Roll call vote: 7 yeas – 1 nay – absent Alderman Chandler. Passed ORDINANCE 2015-46

Legal Department Presenter Chris Madison Staff Attorney

12. **Ordinance** - An Ordinance Authorizing A Contract for Historical Preservation Services with Bryant Historical Society; Waiving Competitive Bidding; and for Other Purposes.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Higginbotham, Seconded by Alderman Miller, Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed ORDINANCE 2015-47

13. **Ordinance** - An Ordinance Authorizing Floors and More Inc., to Conduct Business with the City of Bryant, to Bid on Projects within the City, and for Other purposes.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Permenter, Seconded by Alderman Gladden. Voice vote: 6 yeas – 2 nay – absent Alderman Chandler, Aldermen Billingsley accused himself. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Roedel, Seconded by Alderman Higginbotham, Roll call vote: 6 yeas – 2 nay – absent Alderman Chandler, Aldermen Billingsley accused himself Passed ORDINANCE 2015-48

14. **Ordinance** Amending the Title of the Elected City Attorney for the City of Bryant, Arkansas to that of: City Attorney-Prosecutor. Requested by Councilman Higginbotham and Councilman Chandler. TABLED

Planning Department Presenter - Greg Huggs

15. **Ordinance** - An Ordinance Amending The Comprehensive Zoning Ordinance of The City Of Bryant To Rezone Certain Property Located At 500 Prickett Road From PUD (Planned Unit Development) to C-2 (Highway Commercial) Removed from agenda.

Public Works

16. **Resolution** - Amending Resolution No. 2009-14 and Resolution 2012-05 Designating and Authorizing the Mayor and General Manager of the Water and Wastewater Utilities to Execute Certain Documents in Connection with the Clean Water Revolving Loan Fund Administered by the Arkansas Natural Resources Commission; and for Other Purposes.

Action Taken: Motion made to Approve by Alderman Higginbotham, Seconded by Alderman Roedel. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed RESOLUTION 2015-54

MAYOR COMMENTS

Mayor Dabbs Wished Everyone A Merry Christmas.

COUNCIL COMMENTS

Alderman Miller – Jessup

Alderman Roedel - Jessup

ADJOURNMENT

Motion made by Alderman Higginbotham, Seconded by Alderman Gladden.

Motion carried

Time: 9:31pm

Approval by Bryant City Council on the 26th day of January, 2016

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

RESOLUTION NO. 2015

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 18, 2014, recorded as Resolution 2014-31, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2015 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for **Section 1.** the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015.

| • | General Fund | (45,916.60) |
|---|---|--------------|
| • | Federal Drug Control Fund | 220.00 |
| • | Street Fund | 1,665.00 |
| • | Various Bond Funds (see attached details) | 64,365.00 |
| • | Water Revenue Fund 500 | 8,350.00 |
| • | Water Operating Fund 510 | 0.00 |
| • | Various Other Funds | (502,810.00) |

Section 2. The amended city budget for the calendar year 2015 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Budget Adjustment December 2015 List

| Account Number | Description | Original B | udget | New Budget | Transfer Amt. | Transfer Description |
|--------------------------------|---|------------|----------------------|----------------------|-------------------|--|
| FUND 001 - General Fund | | | | | | |
| DEPT 0100 - Administration | | | | | | |
| REVENUE | | | | | | |
| Annual Budget | | | | | | |
| 001-0100-4150 | State Turnback | | 245,000.00 | -232,000.00 | | Transfer to 001-0100-4151 |
| 001-0100-4151 | Saline County Treas - Turnback | - | 485,000 00 | -498,000 00 | -13,000.00 | Transfer from 001-0100-4150 |
| EXPENSE | | | | | | |
| Annual Budget | | | | | | |
| 001-0100-5000 | Salary Expense | | 469,904 11 | 482,404 11 | 12,500 00 | Transfer from 001-0100-5044 |
| 001-0100-5001 | Elected Officials Salary Exp | | 185,909 62 | 193,409 62 | | Transfer from 001-0100-5040 |
| 001-0100-5010 | Overtime Expense | | 2,500 00 | 3,000 00 | | Transfer from 001-0100-5050 |
| 001-0100-5040 | Health Insurance Expense | | 84,654 36 | 77,154.36 | | Transfer to 001-0100-5001 |
| 001-0100-5044 | Legal Services Expense | | 22,500.00 | 10,000.00 | | Transfer to 001-0100-5000 |
| 001-0100-5050 | Physical & Drug Screen Exp | | 600.00 | 100.00 | | Transfer to 001-0100-5010 |
| 001-0100-5063 001-0100-5102 | Travel & Training - City Clerk | | 3,325.00 | 3,725.00 | | Transfer from 001-0100-5480 |
| 001-0100-5104 | Repairs & Maint - Building Repairs & Maint - Grounds | | 2,350 00 4,200 00 | 2,550 00 4,000 00 | | Transfer from 001-0100-5104 Transfer to 001-0100-5102 |
| 001-0100-5142 | Janitorial Supplies - B&G | | 4,000 00 | 4,000 00 | 225.00 | |
| 001-0100-5350 | Postage Expense | | 3,000 00 | 3,015 00 | 15.00 | |
| 001-0100-5480 | Dues & Subscriptions | | 7,200.00 | 7,100.00 | | Transfer to 001-0100-5506 |
| 001-0100-5480 | Dues & Subscriptions | | 7,100.00 | 3,300.00 | | Transfer to 001-0100-5588 |
| 001-0100-5480 | Dues & Subscriptions | | 3,300.00 | 2,900.00 | | Transfer to 001-0100-5589 |
| 001-0100-5480 | Dues & Subscriptions | | 2,900.00 | 2,500.00 | -400.00 | Transfer to 001-0100-5063 |
| 001-0100-5506 | City Clerk Expense | | 2,800.00 | 2,900.00 | 100.00 | Transfer from 001-0100-5480 |
| 001-0100-5588 | Prof Services - Legal Notices | | 6,500.00 | 10,300.00 | 3,800.00 | Transfer from 001-0100-5480 |
| 001-0100-5589 | Prof Services - Printing | | 5,420.00 | 5,820.00 | 400.00 | Transfer from 001-0100-5480 |
| 001-0100-5604 | Computer Hardware | | 1,600.00 | 1,610.00 | 10.00 | |
| 001-0100-5816 | Fixed Asse2011 Ridg Prop Aquis | | 37,451 78 | 35,665.78 | · | Transfer to 001-0100-5850 |
| 001-0100-5850 | Interest Expense | | 2,497 70 | 4,283 70 | 1,786.00 | Transfer from 001-0100-5816 |
| DEPT 0110 - | | | | | | |
| EXPENSE | | | | | | |
| Annual Budget | | | | | | |
| 001-0110-5608 | Computer Software | | 39,300.00 | 44,900 00 | 5,600.00 | Transfer from 001-0110-5614 |
| 001-0110-5614 | Copier Maint & Lease | | 33,600.00 | 28,000 00 | -5,600.00 | Transfer to 001-0110-5608 |
| DEPT 0120 - | | | | | | |
| EXPENSE | | | | | | |
| Annual Budget | | | | | | |
| 001-0120-5000 | Salary Expense | | 98,243.72 | 98,228 72 | | Transfer to 001-0120-5010 |
| 001-0120-5010 | Overtime Expense | | 500_00 | 515.00 | 15 00 | Transfer from 001-0120-5000 |
| DEPT 0200 - | | | | | | |
| EXPENSE | | | | | | |
| Annual Budget | | | | | | |
| 001-0200-5000 | Salary Expense | | 151,540.54 | 151,890 54 | 350.00 | |
| 001-0200-5010 | Overtime Expense | | 15,250.00 | 15,620.00 | 370.00 | |
| 001-0200-5306 001-0200-5370 | Supplies - Food Allowance Medicine Expense | | 2,200.00 | 2,310.00 | 110.00 | |
| 001-0200-5480 | Dues & Subscriptions | | 4,000.00 | 5,700.00 | 1,700.00 20.00 | |
| 001-0200-5577 | Prof Services - Incineration & Disp | | 3,000.00 | 1,020 00 3,900 00 | 900.00 | |
| 001-0200-5592 | Prof Services - Veterinarian | | 20,800.00 | 21,700 00 | 900.00 | |
| 001-0200-5608 | Computer Software | | 2,810.00 | 4,105.00 | 1,295.00 | |
| | para contrato | | a,010,00 | -4,105-00 | 1,275.00 | |
| DEPT 0400 - Parks General | | | | | | |
| EXPENSE Accord Budget | | | | | | |
| Annual Budget | Sit-ti | | 2 500 00 | 2 400 65 | | T |
| 001-0400-5130 001-0400-5145 | Sanitation | | 3,500.00 | 3,480.00 | | Transfer to 001-0400-5145 |
| 001-0400-5350 | Tools Postage Expense | | 3,000.00 100.00 | 3,020.00 55.00 | | Transfer from 001-0400-5130 Transfer to 001-0400-5380 |
| 001-0400-5380 | Prisoner Care Expense | | 1,000.00 | 1,045 00 | | Transfer from 001-0400-5350 |
| | r | | | ., | | |
| DEPT 0410 - | | | | | | |

DEPT 0410 -EXPENSE

| Annual Budget | | | | |
|--|--|--|--|--|
| 001-0410-5112 | Utilities - Water | 1,500.00 | 1,200.00 | -300 00 Transfer to 001-0410-5130 |
| 001-0410-5130 | Sanitation | 4,500_00 | 5,200.00 | 700 00 Transfer from 001-0410-5308 |
| 001-0410-5130 | Sanitation | 5,200 00 | 5,500.00 | 300.00 Transfer from 001-0410-5112 |
| 001-0410-5308 | Supplies - Concession | 2,500 00 | 1,800 00 | -700 00 Transfer to 001-0410-5130 |
| | | | | |
| DEPT 0430 - | | | | |
| EXPENSE | | | | |
| Annual Budget | | | | C 500 00 T C C 001 0420 5022 |
| 001-0430-5001 | Park Bishop - Part Time Labor | 149,000 00 | 155,500 00 | 6,500 00 Transfer from 001-0430-5022 |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 4,100.00 | -900 00 Transfer to 001-0430-5020 |
| 001-0430-5020 | FICA Expense | 34,022.68 | 34,922.68 | 900.00 Transfer from 001-0430-5010 |
| 001-0430-5022 | Unemployment Expense | 10,464 14 | 3,964 14 | -6,500_00 Transfer to 001-0430-5001 |
| 001-0430-5025 | Worker's Comp Expense | 9,000 00 | 8,750,00 | -250.00 Transfer to 001-0430-5030 |
| 001-0430-5030 | APERS Expense | 44,335 00 | 44,585,00 | 250 00 Transfer from 001-0430-5025 |
| 001-0430-5102 | Repairs & Maint - Building | 22,000.00 | 25,300.00 | 3,300.00 |
| 001-0430-5112 | Utilities - Water | 20,000.00 | 22,700 00 | 2,700.00 Transfer from 001-0430-5120 |
| 001-0430-5115 | Communication Exp - Telephone | 16,000 00 | 16,040 00 | 40 00 |
| 001-0430-5120 | Insurance - Property | 20,000 00 | 17,300,00 | -2,700 00 Transfer to 001-0430-5112 |
| 001-0430-5130 | Sanitation | 22,000 00 | 22,550,00 | 550.00 |
| 001-0430-5308 | Supplies - Concession | 37,000.00 | 40,800.00 | 3,800.00 |
| 001-0430-5330 | Supplies - Park Programs | 15,800.00 | 18,610.00 | 2,810.00 |
| 001-0430-5475 | Credit Card Fees | 35,000.00 | 36,300 00 | 1,300.00 |
| 001-0430-5585 | Prof Service - Basketball | 38,000.00 | 40,120 00 | 2,120.00 |
| 001-0430-5586 | Prof Services - Other | 27,250.00 | 28,650.00 | 1,400.00 |
| 001-0430-5587 | Prof Services - Aerobic Instr | 42,000 00 | 48,800.00 | 6,800.00 |
| 001-0430-5500 | Grant Expense | 50,000 00 | 11,807.01 | -38,192,99 |
| 001-0430-5816 | Fixed Assets Infrastruture | 25,000 00 | 19,201 39 | -5,798.61 |
| 001-0450-5010 | | 20,000 00 | | |
| DEPT 0440 - Alcoa Park | | | | |
| EXPENSE | | | | |
| | | | | |
| Annual Budget 001-0440-5110 | Utilities - Electric | 750.00 | 1,350.00 | 600.00 |
| 001-0440-3110 | Ounities - Electric | 750.00 | 1,550,00 | 000100 |
| DERT 0500 First Department | | | | |
| DEPT 0500 - Fire Department | | | | |
| EXPENSE | | | | |
| Annual Budget | | 2 025 576 26 | 2 021 776 26 | 6,200 00 Transfer from 001-0500-5010 |
| 001-0500-5000 | Salary Expense | 2,025,576.26 | 2,031,776.26 | -6,200.00 Transfer to 001-0500-5000 |
| 001-0500-5010 | Overtime Expense | 182,000.00 | 175,800.00 | |
| 001-0500-5030 | APERS Expense | 5,163.36 | 5,203.36 | 40,00 |
| | | | | |
| DEPT 0600 - Police | | | | |
| | | | | |
| REVENUE | | | | |
| Annual Budget | | | | |
| | Miscellaneous Revenue | 0.00 | -5,300 00 | -5,300.00 |
| Annual Budget | Miscellaneous Revenue | 0.00 | -5,300 00 | -5,300,00 |
| Annual Budget | Miscellaneous Revenue | 0 00 | -5,300 00 | -5,300.00 |
| Annual Budget 001-0600-4600 | Miscellaneous Revenue | | | |
| Annual Budget 001-0600-4600 EXPENSE | Miscellaneous Revenue Salary Expense | 1,551,133.34 | 1,621,133.34 | 70,000.00 Transfer from 001-0600-5035 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget | | 1,551,133.34 123,414.02 | 1,621,133.34 127,214.02 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 | Salary Expense | 1,551,133.34 123,414.02 320,879.11 | 1,621,133.34 127,214.02 250,879.11 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 | Salary Expense FICA Expense | 1,551,133.34 123,414.02 | 1,621,133.34 127,214.02 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 | Salary Expense FICA Expense LOPFI Expense | 1,551,133.34 123,414.02 320,879.11 | 1,621,133.34 127,214.02 250,879.11 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035 | Salary Expense FICA Expense LOPFI Expense LOPFI Expense | 1,551,133,34 123,414.02 320,879,11 250,879,11 | 1,621,133.34 127,214.02 250,879.11 247,079.11 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5035 001-0600-5102 | Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5102 001-0600-5120 | Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 | 1,621,133.34 127,214.02 250,879,11 247,079,11 10,200.00 4,320.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5120 180.00 Transfer from 001-0600-5122 -180.00 Transfer to 001-0600-5102 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5035 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 | Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5035 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 | Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5130 | Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - | Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE | Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5030 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,600.00 | 1,621,133.34 127,214.02 250,879,11 247,079,11 10,200.00 4,320.00 4,220.00 2,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5030 001-0610-5040 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense | 1,551,133.34 123,414.02 320,879,11 250,879,11 10,022.00 4,500.00 4,320.00 1,900.00 36,600.00 36,665.22 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 40,300.00 37,965.22 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5040 001-0610-5565 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,600,00 36,665,22 49,715,52 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 40,300.00 37,965.22 50,715.52 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5030 001-0610-5565 001-0610-5565 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 3,700.00 Transfer from 001-0610-5565 3,700.00 Transfer from 001-0610-5565 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5040 001-0610-5565 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,660.00 36,665.22 49,715.52 9,000.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 5,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5565 001-0610-5565 001-0610-5565 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 5,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5565 001-0610-5565 001-0610-5565 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE DEPT 0610 - 001-0610-5010 001-0610-5030 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 5,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5130 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch | 1,551,133.34 $123,414.02$ $320,879.11$ $250,879.11$ $10,020.00$ $4,500.00$ $4,320.00$ $1,900.00$ $36,660.22$ $49,715.52$ $9,000.00$ $5,300.00$ $4,000.00$ | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5122 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5501 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 4,000.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 130.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 001-0620-5000 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch | 1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 4,000.00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 130.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5640 001-0620-5040 001-0620-5040 001-0620-5116 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5116 DEPT 0700 - | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-565 DEPT 0620 - EXPENSE Annual Budget 001-0620-565 DEPT 0700 - EXPENSE | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 130.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5122 -180.00 Transfer to 001-0600-5122 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer to 001-0610-5565 1,300.00 Transfer to 001-0610-5565 1,300.00 Transfer to 001-0610-5501 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense ApERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,665,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5122 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0610-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5040 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget 001-0620-5040 001-0620-5000 001-0620-5000 001-0620-5000 001-0620-5000 001-00 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5030 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5122 -100.00 Transfer to 001-0600-5123 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 1,000.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040 -19,000.00 -19,000.00 20,00 6,500.00 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 001-0620-5040 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget 001-0620-5040 001-0620-5116 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,665,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040 -19,000.00 -13,000.00 -13,000.00 -300.00 Transfer to 001-0700-5020 |
| Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5040 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget 001-0620-5040 001-0620-5000 001-0620-5000 001-0620-5000 001-0620-5000 001-00 | Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular | 1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00 | 1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00 | 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5030 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5122 -100.00 Transfer to 001-0600-5123 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 1,000.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040 -19,000.00 -19,000.00 20,00 6,500.00 |

| 001-0700-5022 | Unemployment Expense | 1,440_00 | 890.00 | -550_00 | Transfer to 001-0700-5030 |
|------------------------------------|--------------------------------|--------------|--------------|------------|-----------------------------|
| 001-0700-5022 | Unemployment Expense | 890.00 | 730 00 | | Transfer to 001-0700-5040 |
| | | | | | |
| 001-0700-5030 | APERS Expense | 22,361 27 | 22,911,27 | | Transfer from 001-0700-5022 |
| 001-0700-5040 | Health Insurance Expense | 31,811 52 | 31,971,52 | 160_00 | Transfer from 001-0700-5022 |
| 001-0700-5350 | Postage Expense | 0.00 | 200.00 | 200.00 | |
| | 0 | | | | |
| | General Fund Totals | 6,347,697.75 | 6 301 781 15 | -45,916.60 | |
| | General Fund Totals | 0,347,097,75 | 0,301,701.15 | -45,910.00 | |
| FUND 066 - Federal Drug Control | | | | | |
| | | | | | |
| DEPT 0600 - | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| | | 0.00 | 000.00 | | |
| 066-0600-5600 | Miscellaneous Expense | 0 00 | 220,00 | 220 00 | |
| | | | | | |
| FUND 080 - Street Fund | | | | | |
| | | | | | |
| DEPT 0140 - | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| - | | ~~~~~~ | ~~ ~~ ~ ~ | (10.00 | |
| 080-0140-5000 | Salary Expense | 82,015.23 | 82,625.23 | 610 00 | |
| | | | | | |
| DEPT 0800 - | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 080-0800-5110 | Utilities - Electric | 17 150 00 | 17 680 00 | 530.00 | |
| | | 17,150,00 | 17,680,00 | | |
| 080-0800-5606 | Computer Maint & Support | 1,200.00 | 1,250,00 | 50 00 | |
| 080-0800-5608 | Computer Software | 6,500 00 | 6,975,00 | 475 00 | |
| | | | • | | |
| | Street Fund Totals | 106,865.23 | 108,530.23 | 1,665.00 | |
| FUND 141 - Park Bond 2006 DSR | | 100,000.20 | 100,000.20 | 1,000.00 | |
| FUND 141 - Faik Bolig 2000 DSK | | | | | |
| | | | | | |
| DEPT 0400 - Parks General | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 141-0400-5626 | Xfer to Other | 0.00 | 3,255,00 | 3,255.00 | |
| 141-0400-5020 | Aler to Onler | 0.00 | 5,255,00 | 5,235 00 | |
| | | | | | |
| FUND 142 - Park Bond 2006 O&M | | | | | |
| | | | | | |
| DEPT 0400 - Parks General | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 142-0400-5626 | Xfer to Other | 480.000.00 | 535 000 00 | 45 000 00 | |
| 142-0400-3020 | Aler to Outer | 480,000.00 | 525,000.00 | 45,000.00 | |
| | | | | | |
| FUND 144 - Park Bond 2007 DSR | | | | | |
| | | | | | |
| DEPT 0400 - Parks General | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 144-0400-5626 | Xfer to Other | 0.00 | 5,900.00 | 5,900.00 | |
| 111 0100 3020 | Aid to Olife | 0.00 | 5,900,00 | 5,900 00 | |
| | | | | | |
| FUND 145 - Park Bond 2010 DS | | | | | |
| | | | | | |
| DEPT 0400 - Parks General | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 145-0400-5722 | Bond Principal Pmt | 360,000.00 | 357,500,00 | -2 500 00 | Transfer to 145-0400-5724 |
| 145-0400-5724 | Bond Fee | 0.00 | | | Transfer from 145-0400-5722 |
| 143-0400-3724 | Bond ree | 0.00 | 2,500.00 | 2,500.00 | Transfer from 145-0400-5722 |
| | | | | | |
| FUND 146 - Park Bond 2010 DSR | | | | | |
| | | | | | |
| DEPT 0400 - Parks General | | | | | |
| EXPENSE | | | | | |
| | | | | | |
| Annual Budget | NG . OI | ± · · | : | | |
| 146-0400-5626 | Xfer to Other | 0_00 | 4,000.00 | 4,000.00 | |
| 146-0400-5855 | Loss on Investment | 1,000.00 | 5,000.00 | 4,000:00 | |
| | | | | | |
| FUND 180 - Street Bond 2008 Constr | | | | | |
| | | | | | |
| DEPT 0800 - | | | | | |
| EXPENSE | | | | | |
| | | | | | |
| Annual Budget | | | | | |
| 180-0800-5900 | Construction Projects/Overlays | 33,373_14 | 33,383 14 | 10.00 | |
| | | | | | |
| FUND 181 - Street Bond 2008 DSR | | | | | |
| | | | | | |
| DEPT 0800 - | | | | | |
| EXPENSE | | | | | |
| | | | | | |
| Annual Budget | | | | | |
| 181-0800-5626 | Xfer to Other | 0.00 | 2,000.00 | 2,000 00 | |
| 181-0800-5855 | Loss on Investment | 1,400.00 | 1,600 00 | 200.00 | |
| | | | | | |

FUND 182 - Street Bond 2008 DS

DEPT 0800 -REVENUE Annual Budget 182-0800-4623

Xfer from Other Fund -350,000.00 -351,300.00 -1,300.00 EXPENSE Annual Budget 182-0800-5722 Bond Principal Pmt 350,000.00 348,600.00 -1,400.00 2,700 00 2,700.00 0.00 182-0800-5724 Bond Fee Various Bond Fund Totals 875,773.14 940,138.14 64,365.00 FUND 500 - Revenue - Water & WW DEPT 0900 - Water Distribution EXPENSE Annual Budget 5,000.00 Credit Card Fees 55,000 00 60 000.00 500-0900-5475 1,050.00 1,050.00 500-0900-5632 Xfer to Subdivision Impact Wtr 0.00 DEPT 0950 - Wastewater Collection EXPENSE Annual Budget 45 250.00 1 250.00 500-0950-5631 Xfer to Wastewater Impact 44,000.00 500-0950-5632 1,050.00 1,050 00 Xfer to Subdivision Impact WW 0.00 Water Revenue Fund Totals 99.000.00 107,350.00 8,350.00 FUND 510 - Water Operating DEPT 0900 -EXPENSE Annual Budget 4,300.00 Transfer from 510-0900-5040 510-0900-5000 Salary Expense 301,208.44 305,508 44 510-0900-5040 Health Insurance Expense 95,274 72 90,974 72 -4,300 00 Transfer to 510-0900-5000 90,974 72 66,974.72 -24,000.00 510-0900-5040 Health Insurance Expense 10.000.00 10,800.00 800.00 Transfer from 510-0900-5240 510-0900-5210 Service & Repair - Vehicle -800.00 Transfer to 510-0900-5210 510-0900-5240 Equipment Rental 1,000.00 200.00 510-0900-5322 72,500.00 70,000 00 -2,500 00 Transfer to 510-0900-5350 Supplies - Operating 2,500 00 Transfer from 510-0900-5322 510-0900-5350 25,000.00 27,500.00 Postage Expense 24,000 00 280,000.00 304,000.00 510-0900-5535 Sales Tax Expense 6,500 00 Transfer from 510-0900-5816 510-0900-5608 Computer Software Support 23,400.00 29,900.00 510-0900-5610 Website Expense 1,000.00 100.00 -900 00 Transfer to 510-0900-5614 510-0900-5614 Copier Maint & Lease 7,782.00 8,682.00 900 00 Transfer from 510-0900-5610 259,573.00 253,073.00 -6,500.00 Transfer to 510-0900-5608 510-0900-5816 Fixed Assets - Infrastructure 90,000,00 92,000,00 2,000.00 Transfer from 510-0900-5823 510-0900-5822 COE Degray Project -2.000 00 Transfer to 510-0900-5822 510-0900-5823 COE Degray O&M 30.000.00 28,000.00 DEPT 0950 -EXPENSE Annual Budget 8,000.00 Transfer from 510-0950-5040 Salary Expense 463,959.72 471,959 72 510-0950-5000 510-0950-5010 Overtime Expense 36,000.00 38,700.00 2,700.00 Transfer from 510-0950-5040 116,798.72 108,798.72 -8,000.00 Transfer to 510-0950-5000 510-0950-5040 Health Insurance Expense 106 098 72 -2 700 00 Transfer to 510-0950-5010 510-0950-5040 Health Insurance Expense 108.798.72 510-0950-5040 Health Insurance Expense 106,098 72 105,598 72 -500.00 Transfer to 510-0950-5050 510-0950-5050 Physical & Drug Screen Exp 500.00 1,000.00 500.00 Transfer from 510-0950-5040 8,600.00 7,080.00 -1,520.00 Transfer to 510-0950-5110 510-0950-5102 Repairs & Maint - Building 1,520.00 Transfer from 510-0950-5102 250,000.00 251,520.00 510-0950-5110 Utilities - Electric 80.00 Transfer from 510-0950-5322 510-0950-5300 Supplies - Office 5,650.00 5,730.00 153,500 00 153,420.00 -80 00 Transfer to 510-0950-5300 510-0950-5322 Supplies - Operating -2,200.00 Transfer to 510-0950-5350 Supplies - Operating 153,420.00 151,220.00 510-0950-5322 2,200.00 Transfer from 510-0950-5322 27,200.00 510-0950-5350 Postage Expense 25.000.00 510-0950-5480 Dues & Subscriptions 24,500.00 29.500.00 5.000.00 Transfer from 510-0950-5541 40,618.00 35,618.00 -5,000.00 Transfer to 510-0950-5480 510-0950-5541 Outside Contractors- I & I 8,500.00 8,100.00 -400.00 Transfer to 510-0950-5571 510-0950-5553 Prof Services - Advertising 7,850.00 -250.00 Transfer to 510-0950-5586 510-0950-5553 Prof Services - Advertising 8,100.00 7 530.00 -320.00 Transfer to 510-0950-5589 510-0950-5553 Prof Services - Advertising 7 850 00 510-0950-5571 Prof Services - Engineering 9,180 00 9,580.00 400.00 Transfer from 510-0950-5553 19,750 00 20,000 00 250 00 Transfer from 510-0950-5553 510-0950-5586 Prof Services - Other 510-0950-5589 Prof Services - Printing 2,250.00 2,570,00 320.00 Transfer from 510-0950-5553 49.000.00 -800.00 Transfer to 510-0950-5614 49.800.00 510-0950-5608 Computer Software 510-0950-5608 Computer Software 49,000.00 40,000.00 -9.000 00 Transfer to 510-0950-5626 Copier Maint & Lease 8,300 00 9,100.00 800 00 Transfer from 510-0950-5608 510-0950-5614 510-0950-5626 Xfer to Other 109,000 00 118,000.00 9,000.00 Transfer from 510-0950-5608

FUND 560 - Salem Royalty

Water Operating Fund Totals

3,052,886.76 3,052,886.76

0.00

| | Various Other Funds | -290,164.00 | -792,974.00 | -502,810.00 |
|--------------------------------|---------------------|-----------------|---------------|-------------|
| | | 000 404 00 | 700 074 00 | 500 040 02 |
| 615-0950-4610 | CWRLF Loan | =1,011,164.00 | -1,518,724.00 | -507,560.00 |
| Annual Budget | | | | |
| REVENUE | | | | |
| DEPT 0950 - | | | | |
| FUND 615 - WW Bond 2012 Constr | | | | |
| 605-0900-5626 | Xfer to Other | 0.00 | 2,500.00 | 2,500.00 |
| Annual Budget | | | | |
| EXPENSE | | | | |
| DEPT 0900 - | | | | |
| FUND 605 - W/WW Bond 2008B DSR | | | | |
| 601-0900-5626 | Xfer to Other | 0.00 | 2,000,00 | 2,000 00 |
| Annual Budget | | | | |
| EXPENSE | | | | |
| DEPT 0900 - | | | | |
| FUND 601 - W/WW Bond 2008A DSR | | | | |
| 600-0900-5850 | Interest Expense | 315,000 00 | 0.00 | -315,000 00 |
| 600-0900-5724 | Bond Fee | 0_00 | 5,000,00 | 5,000.00 |
| 600-0900-5722 | Bond Principal Pmt | 405,000 00 | 715,000,00 | 310,000 00 |
| Annual Budget | | | | |
| DEPT 0900 - EXPENSE | | | | |
| FUND 600 - W/WW Bond 2008A DS | | | | |
| | Royany Payment | 1,000 00 | 1,250,00 | 250 00 |
| Annual Budget 560-0900-5602 | Royalty Payment | 1,000 00 | 1,250,00 | 250.00 |
| EXPENSE | | | | |
| DEPT 0900 - | | | | |

RESOLUTION NO. 2015

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2014-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 as attached for items approved in 2015 but not arriving for payment until 2016.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for **Section 1.** the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016.

- General Fund
- Street Fund

204,866.55 15,490.99

Section 2. The amended city budget for the calendar year 2016 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Budget Reappropriations January 2016 List

| Account Number | Description | Original | Budget | New Budget | Transfer Amt. |
|-------------------------------|--------------------------------|----------|------------|------------|---------------|
| FUND 001 - General Fund | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 001-0100-5042 | Employee Assistance Program | | 5,748.00 | 6,706.00 | 958.00 |
| DEPT 0500 - Fire Department | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 001-0500-5216 | Service & Repair Apparatus | | 68,000.00 | 270,729.50 | 202,729.50 |
| 001-0500-5055 | Uniform Expense | | 16,000.00 | 16,234.05 | 234.05 |
| DEPT 0600 - Police Department | | | | | |
| 001-0600-5525 | Comm Crime Prevention Outreach | | 5,000.00 | 5,945.00 | 945.00 |
| EXPENSE | | | | | |
| DEPT 0800 - | | | | | |
| EXPENSE | | | | | |
| Annual Budget | | | | | |
| 080-0800-5586 | Prof Services - Other | | 331,971.00 | 347,461.99 | 15,490.99 |

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Financial Report December 2015

City of Bryant - Financial Statements



General - Executive Summary Revenue & Expenditures December 2015

| | | | | | | | á | December 2015 | ~ | | | | | | | | |
|---|--------------------------|------------|-----------|----------|-----------|-----------|---------------------------|---------------|-----------|---------|-----------|-----------|------------|-----------|------------|----------------------------|---------------|
| | Annual Budget YTD Budget | YTD Budget | January | February | March | April | Mav | anul. | vhi | Åinnis† | Santamhar | October | According | Docentra | Actual YTD | Favorable (Unfavorable) | Annual Budget |
| Revenues: | ł | | | | | - | Ì | | Î | R | | | | December | | Variance | кеталло |
| General | 12,601,230 | 12,601,230 | 980,810 | 854,066 | 1,005,778 | 978,497 | 1,174,733 | 1,042,572 | 1,103,647 | 985,881 | 1,344,810 | 1,018,159 | 1,108,797 | 1,013,370 | 12,611,120 | 9.890 | (068.6) |
| Administration | 5,023,420 | 5,023,420 | 371,926 | 346,288 | 452,184 | 422,578 | 487,255 | 366,732 | 495,437 | 383,548 | 391,576 | 430,839 | 530,178 | 421,808 | 5,100,349 | 76,929 | (76.929) |
| PCD | 9,500 | 9,500 | 125 | 1,137 | 12 | 1,636 | 425 | 296 | 178 | 1,602 | 680 | 1,500 | n. | 539 | 8,118 | (1,382) | 1,382 |
| Animal Control | 419,000 | 419,000 | 34,706 | 34,027 | 34,811 | 35,549 | 33,708 | 34,132 | 34,364 | 34,847 | 34,932 | 34,166 | 34,957 | 34,397 | 414,594 | (4,406) | 4,406 |
| Court | 761,100 | 761,100 | 94,249 | 43,718 | 52,093 | 52,033 | 85,309 | 43,199 | 78,462 | 53,873 | 44,916 | 85,482 | 45,132 | 38,055 | 716,521 | (44,579) | 44,579 |
| Parks | 2,120,350 | 2,120,350 | 171,220 | 148,743 | 165,447 | 174,920 | 179,030 | 203,598 | 186,541 | 162,818 | 151,195 | 172,067 | 193,113 | 154,110 | 2,062,801 | (57,549) | 57,549 |
| Fire | 2,682,600 | 2,682,600 | 185,417 | 185,443 | 187,581 | 185,518 | 185,417 | 272,917 | 200,306 | 253,937 | 450,520 | 200,179 | 200,000 | 200,000 | 2,707,235 | 24,635 | (24,635) |
| Police | 1,329,400 | 1,329,400 | 80,000 | 80,000 | 101,598 | 84,200 | 181,937 | 100,311 | 86,865 | 80,000 | 249,545 | 80,067 | 80,067 | 118,502 | 1,325,092 | (4,308) | 4,308 |
| Code | 255,860 | 255,860 | 43,167 | 14,709 | 12,063 | 22,064 | 21,654 | 21,387 | 19,494 | 15,257 | 21,447 | 13,859 | 25,350 | 45,960 | 276,410 | 20,550 | (20,550) |
| Total Revenues | 12,601,230 | 12,601,230 | 980,810 | 854,066 | 1,005,778 | 978,497 | 1,174,733 | 1,042,572 | 1,103,647 | 985,881 | 1,344,810 | 1,018,159 | 1,108.797 | 1,013,370 | 12,611,120 | 068.6 | (068'6) |
| Expenditures: | | | | | | | | | | | | | | | | | - |
| General | 12,632,727 | 12,632,727 | 1,203,650 | 901,337 | 731,750 | 1,297,634 | 752,558 | 891,665 | 1,182,979 | 786,217 | 734,944 | 822,354 | 767,969 | 1,420,789 | 11,493,846 | 1,138,881 | 1,138,881 |
| Administration | - | 1,002,656 | 100,928 | 81,184 | 33,303 | 86,891 | 61,676 | 54,991 | 79,410 | 54,694 | 33,511 | 54,915 | 42,078 | 237,503 | 921,083 | 81,573 | 81,573 |
| PCD (includes \$17,500K | | 242,818 | 15,896 | 12,783 | 11,789 | 14,413 | 43,404 | 11,681 | 17,906 | 15,184 | 13,022 | 12,613 | 11,677 | 18,396 | 198,765 | 44,053 | 44,053 |
| Animal Control | 384,118 | 384,118 | 30,923 | 26,628 | 25,580 | 30,560 | 30,542 | 27,086 | 42,195 | 31,873 | 24,621 | 27,092 | 26,098 | 38,924 | 362,123 | 21,995 | 21,995 |
| Court | 408,009 | 408,009 | 33,677 | 28,152 | 26,918 | 31,256 | 28,766 | 24,659 | 39,746 | 28,317 | 27,219 | 28,957 | 30,039 | 45,076 | 372,781 | 35,227 | 35,227 |
| Parks | 2,516,829 | 2,516,829 | 177,193 | 163,480 | 162,831 | 252,419 | 255,438 | 213,691 | 245,092 | 179,561 | 132,368 | 189,800 | 129,531 | 191,036 | 2,292,439 | 224,390 | 224,390 |
| Fire | 3,646,284 | 3,646,284 | 416,402 | 257,593 | 206,907 | 236,163 | 120,061 | 262,715 | 347,408 | 212,544 | 235,665 | 249,773 | 221,634 | 449,827 | 3,216,692 | 429,593 | 429,593 |
| Police | 4,156,281 | 4,156,281 | 402,698 | 310,378 | 239,884 | 627,165 | 193,322 | 275,426 | 382,368 | 242,241 | 247,890 | 238,704 | 284,004 | 411,447 | 3,855,527 | 300,754 | 300,754 |
| Code | 275,733 | 275,733 | 25,934 | 21,139 | 24,538 | 18,768 | 19,348 | 21,417 | 28,853 | 21,804 | 20,649 | 20,499 | 22,907 | 28,580 | 274,436 | 1,296 | 1,296 |
| Total Expenditures | 12,632,727 | 12,632,727 | 1,203,650 | 901,337 | 731,750 | 1,297,634 | 752,558 | 891,665 | 1,182,979 | 786,217 | 734,944 | 822,354 | 767,969 | 1,420,789 | 11,493,846 | 1,138,881 | 1,138,881 |
| Excess (Deflcit) of Revenues over Expenditures | (31,497) | (31,497) | (222,841) | (47,271) | 274,028 | (319,137) | 422,176 | 150,906 | (19,331) | 199,664 | 609,866 | 195,805 | 340,828 | (407,419) | 1,117,274 | | |
| | | | | | | Street | treet - Executive Summary | cutive | Sum | Clem | | | | | | | |
| | | ļ | 10 | | | Rev | Revenue & Expenditures | k Exp | endit | ures | | | | | | | |
| | | | | | | | | | | | | | | | Actual YTD | Favorable (Unfavorable) | Annual Budget |
| Reventoe. | Annual Budget YTD Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November [| December | Total | Variance | Remaining |
| Street | 3,085,377 | 3,085,377 | 193,503 | 184,984 | 188,421 | 221,858 | 425,209 | 183,293 | 272,117 | 188,531 | 202,084 | 324,754 | 305,238 | 212,080 | 2,903,073 | (182,305) | 182,305 |
| Total Revenues | 3,085,377 | 3,085,377 | 193,603 | 184,984 | 188,421 | 221,858 | 426,209 | 183,293 | 272,117 | 188,531 | 202,084 | 324,754 | 305,238 | 212,060 | 2,903,073 | (182,305) | 182,305 |

684,902 684,902

684,902 684,902

2,803,095 2,803,095

450.436 450,436

114,283 114,283

164,840 164,840

120,359 120,359

147.859 147,859

370,624

370,624

426,228 426,228

465,462

159,640 159,640

147,243

108,504

127,617 127,617

465,462

147,243

108,504

3,487,998 3,487,998

3,487,995

3,487,998

Total Expenditures

Expenditures: Street 776,96

(238,356)

190,955

159,913

81,724

40,673

(98,507)

(242,935)

(39,253)

62,218

41,178

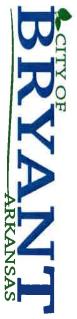
76,480

65,886

(402,520)

(402,620)

Excess (Deflcft) of Revenues over Expenditures



Water/Wastewater - Executive Summary Revenue & Expenditures December 2015

| | | | E85 | E80 | E72 | E62 | £60 | ES 5 | E40 | E30 | E20 | EIO | E01 | | | | R62 | R60 | R50 | | |
|---|--|--------------------|------------------|--------------|--------------|-------------------|---------------|-----------------------|--------------------|----------------|-----------------|-----------------------|----------------|---------------|----|----------------|-------------------|-------------------|-------------------|----------------------------|----------------------|
| Rev over Exp w/out Fixed Assets % | Excess (Deficit) of Revenues over Expenditures | Total Expenditures | Interest Expense | Fixed Assets | Bond Expense | Intergovernmental | Miscellaneous | Professional Services | Operations Expense | Supply Expense | Vehicle Expense | Building & Ground Exp | Personnel Cost | Expenditures: | | Total Revenues | Intergovernmental | Miscellancous Rev | Sales of Services | Revenues: | |
| (121,891) - <i>1%</i> | (2.976,149) | 19,432,552 | 998,314 | 2,854,258 | 1,805,418 | 9,564,404 | 140,582 | 101.600 | 504.918 | 1.415.800 | 140,000 | 423,500 | 1.483,758 | | | 16,456,403 | 9,367,403 | 12,000 | 7,077,000 | Annual Budget | |
| (121,891) <i>-1%</i> | (2.976,149) | 19,432,552 | 998,314 | 2,854,258 | 1,805,418 | 9,564,404 | 140,582 | 101,600 | 504,918 | 1.415.800 | 140,000 | 423,500 | 1,483,758 | | 21 | 16,456,403 | 9,367,403 | 12,000 | 7,077,000 | YTD Budget | |
| 32.963 <i>3%</i> | 32,801 | 1.260.697 | 44.297 | 162 | 121,041 | 789.856 | 5,326 | 3.529 | 39,457 | 72,772 | 13:313 | 29.319 | 141.626 | | | 1.293,498 | 776,792 | 140 | 516,567 | January | |
| 168,819 <i>13%</i> | 156,911 | 1,158,181 | 14,766 | 11,908 | 80.312 | 791.593 | 0 | 7,507 | 18,183 | 90.170 | 5,720 | 31.011 | 107,011 | | | 1315.092 | 780,065 | 140 | 534,887 | February | |
| 166,147 12% | 114,982 | 1.223.600 | 14,766 | 51.164 | 80.312 | 795.352 | 1.592 | 5.387 | 066'91 | 93,850 | 5,859 | 32.913 | 125,416 | | | 1_338_583 | 777,642 | 0 | 560,940 | March | |
| (53.299) -4% | (330,276) | 1,690,683 | 84,940 | 276.977 | 252,537 | 793.738 | 800 | 7,183 | 20 634 | 105,819 | 4.201 | 33,355 | 110,500 | | | 1.360,407 | 784,416 | 0 | 575,991 | April | |
| 132,308 1 <i>0%</i> | 100,766 | 1,237,320 | 28.571 | 31.542 | 107 242 | 800.877 | 6.511 | 7,828 | 25,454 | 87.451 | 6,023 | 27.555 | 108,266 | | | 1_338,086 | 779,490 | 0 | 558,596 | May | C |
| 109,142 8% | 52,736 | 1.320,194 | 28,571 | 56,406 | 107,242 | 795,463 | 675 | 618'9 | 84,828 | 99,636 | 3,130 | 31,455 | 105,969 | | | 1.372.930 | 787.984 | 11.376 | 573,570 | June | Decemper 2015 |
| 57,847 4% | 40,789 | 1_355_531 | 28.571 | 17.058 | 107,242 | 804.386 | 25,908 | 3,955 | 62,637 | 114.578 | 14.937 | 32,876 | 143,383 | | | 1.396.320 | 779,383 | (76) | 617,013 | July | U |
| 173,560 12% | 144,801 | 1.288,633 | 28.571 | 28.759 | 107.242 | 797.026 | 2.623 | 4,368 | 34,149 | 141,747 | 9,796 | 30,568 | 103,784 | | | 1.433.434 | 783,461 | 16 | 649,883 | August | |
| 210,806 14% | 188,489 | 1,294,267 | 28.571 | 22,318 | 107.242 | 801.966 | 5,397 | 4.513 | 35,416 | 143,701 | 12.811 | 25,901 | 106,431 | | | 1.482.754 | 795,659 | (480) | 687,575 | September | |
| (84,468) -7% | (88,871) | 1,283,799 | 28 571 | 4 403 | 107.242 | 815 226 | (2 121) | 3 969 | 39 784 | 132,463 | 3,499 | 41.305 | 109 457 | | | 1,194,928 | 776,306 | (1) | 418,622 | October | |
| 472,173 28% | 470,620 | 1,209,707 | 12,957 | 1,553 | 86,970 | 787.848 | 10.058 | 1,340 | 37,998 | 128,423 | 7,060 | 26,598 | 108,901 | | | 1,680,326 | 771.756 | 0 | 908,570 | November | 3 |
| (43,995) -3% | (550,433) | 1.934.376 | 65,255 | 506,437 | 127,959 | 798.165 | 33,972 | 26,286 | 49,444 | 138 500 | 9,486 | 24,802 | 154.070 | | | 1.383.943 | 780,205 | 77 | 603 661 | December | |
| 1.342.003 | 333,315 | 16.256.987 | 901-801 | 008.688 | 1 392 582 | 9 571.495 | 90_741 | 82 684 | 464,975 | 1.349,111 | 95.835 | 367.658 | 1 121 812 | 0 | 0 | 16_590_302 | 9,373,160 | 11,206 | 7,205,876 | Actual YTD Total | |
| | | 3,175,565 | 806'685 | 1.845.570 | 412,836 | (7.09Z) | 49,841 | 18.916 | 39,943 | 66,689 | 44,165 | 55.842 | 58,946 | 0 | 0 | 133,899 | \$,757 | (FEZ) | 128,876 | (Unfavorable) Variance | YTD Favorable |
| | | 3,175,565 | 806.682 | 1,845,570 | 412,836 | (7.092) | 114.61 | 18,916 | 39,943 | 66,689 | 14,16S | 55,842 | 58,946 | 0 | 0 | (133,899) | (5,757) | 734 | (128,876) | Annual Budget Remaining | |

| | YTD Total | 11,448,466 | 12,485,927 | 1,037,461 |
|---------------|-----------|------------|------------|-----------|
| | _ | | 1,012,371 | |
| | November | 976,553 | 1,074,631 | 98,078 |
| | | | 1,120,300 | |
| (Ab I | September | 950,648 | 1,075,314 | 124,666 |
| Sales | August | 963,548 | 1,118,196 | 154,648 |
| ווזו בב רבווו | Alut | 1,006,970 | 1,098,929 | 91,959 |
| A N | June | 894,179 | 1,043,758 | 149,579 |
| Jaics & Ose | May | 1,033,766 | 1,103,469 | 69,703 |
| CIL | April | 903,239 | 956,557 | 53,318 |
| | March | 808,370 | 817,653 | 9,283 |
| | February | 1,021,873 | 1,162,729 | 140,855 |
| | January | 963,538 | 902,020 | (61,518) |

%6

89

10%

15%

13%

16%

%6

17%

7%

6%

1%

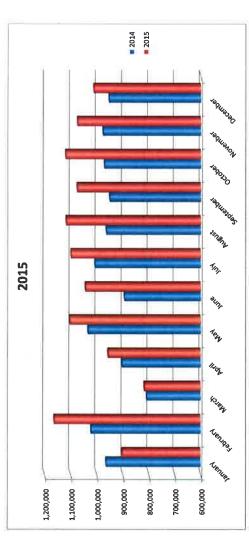
14%

-6%

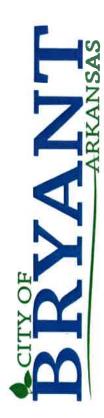
2014 2015 Difference

City Sales & Use Tax (Three Cent Sales Tax)

| 11,448,466 | 114,485 | 11,562,951 | 12,485,927 | 922,976 |
|-------------|--------------|----------------|-------------|--------------|
| | | | | ŝ |
| 2014 Actual | Estimated 1% | 2015 Projected | 2015 Actual | (Short)/Over |



| General Index: 001 003 005 003 005 005 005 005 005 005 005 | | | | | Designated Tax Fund Summary Administration \$ 80,833 Animal Control \$ 149,166 Parks \$ 33,187 Fire \$ 233,120 Police \$ 448,225 Street \$ 805,889 Total \$ 1,750,420 | Designated Tax Administration Animal Control Parks Fire Police Street Tot |
|---|---|---|---|--|---|---|
| II 120 days cash = \$4M 120 days cash = \$789k 120 days cash = \$789k 135 days cash = \$789k 14,738,293 14,738 | 67,373 96,416 27,376 1 36,413 | ce , 2015) \$) \$, 2015) \$; ; ; ; | Emergency Teleph Beginning Balance (as o 2015 Revenue (Act 001- 2015 Expenses (Act 001 Current Balance (as of N | | e Department Summary æ (as of January 1, 2015) vct 001-0510-4152) Act 001-0510-5XXX all) (as of November 30, 2015) | Springhill Fire Beginning Balanc 2015 Revenue (A 2015 Expenses (/ Current Balance (|
| Image: Springhill Fire Department Emergency Telephone Service Springhill Fire Department Emergency Telephone Service Springhill Fire Department (136,413) (| 887 | 1,738,293 805,889 2,544,182 | Operating Acct CD cashed in for use Designated Tax | or use in 2016 | 120 days cash = \$789k 080 080 005 Street Project CD cashed in fc | |
| Image: Provide state of the serves of the | | | Fire 3/8 Tax Police Donation | vice | 055 060 Springhill Fire Departme Emergency Telephone Ser | |
| The second secon | | 3,662,206 726,702 944,531 8,896 89,445 3,026 | Operating Acct Sales Tax Fund Franchise Fees Designated Tax Animal Donation Park 1/8 Tax Fire Donation | | 001 020 020 025 050 | "unds: |
| | ays | | | RYAA ARI Cash Reserve December 2015 | 120 days cash = \$4M | General |



Water Cash Reserves

December 2015

| | | 733,271 | 6,273,106 | 7,006,376 | (300,000) | (335,000) | (165,000) | (285,000) |
|-------------------------------------|------------------------|----------------|---------------------|-----------|-----------------------------------|----------------------------|-------------------------|----------------------------|
| /14 | | Operating Acct | Revenue Fund | | 510-0900-5816 | 510-0900-5821 | 510-0900-58XX | 510-0900-5828 |
| *Reevaluated quarter ending 9/30/14 | 120 days cash = \$1.1M | 500 | 510 | | Reserved - Capital Infrastructure | Reserved - Other Equipment | Reserved - Misc Capital | Reserved - Snooks Lane Ext |
| | Water | Funds: | | | | | | |

764

| 445 | 4,075,618 |
|------|-------------|
| -33 | (300,000) |
| -12 | (113,000) |
| -156 | (1,432,758) |
| -31 | (285,000) |
| -18 | (165,000) |
| -37 | (335,000) |
| -33 | (300,000) |
| | |

510-0950-5816

Reserved - Capital Infrastructure

510-0950-5817 510-0950-58XX

Reserved - Dewatering Facility

Reserved - Misc Capital

| ial Statements | 2015 |
|--------------------|------------|
| of Bryant - Financ | December 2 |
| ity c | |

| | 100 | 700 | 600 | 600 | Animal | 200 | 100 | Park 1/8 | 000 | TCA | | 600 | 000 | TQN | 700 | uoo Federal | 200 | 000 |
|--------------------------|---------------|-------------------|----------------|------------------------|---------------------|-----------------------|---------------------|------------------|------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|--------------------|----------------|-----------------------|-------------|
| Jer, | General Fund | Sales Tax Fund | Franchise Fees | Designated Tax Fund | Control Donation | Act 1256 of 7 1995 | Act 1809 of 2001 | Sales Tax O&M | Fire Donation | Act 833 0f F 1991 | Fire 3/8 Sales Tax | Firemen's Pension | Police / Donation | Act 918 of A 1983 | Act 988 of 1991 | | State Drug Control | Street Fund |
| REVENUE Taxes - Sales | 3,385 | 337,457 | | 337,457 | | | | 42,182 | | | 126,546 | | | | | | | 26 868 |
| Taxes - Property | 61,108 | | | | | | | | | | | | | | | | | 93.505 |
| Licenses Permits & Fees | 43,254 | | | | | | | | | | | | | | | | | |
| Membership Fees | 45,469 | | | | | | | | | | | | | | | | | |
| Rental Fees | 8,974 | | | | | | | | | | | | | | | | | |
| Park Program Fees | 6,950 | | | | | | | | | | | | | | | | | |
| Fines & Forfeitures | 37,450 | | | | | 23,067 | 2,688 | | | | | | | 1,343 | 1,193 | | | |
| Sales of Services | 8,052 | | 138,793 | | | | | | | | | | | | | | | |
| Miscellaneous Rev | 39,372 | | | | | | | | | | | | | | | | | |
| Intergovernmental | 738,427 | | | | | | | | | | | | | | | | | 89.417 |
| Reimbursement | | | | | | | | | | | | | | | | | | |
| Sale of Equipment | | | | | | | | | | | | | | | | | | |
| Donation Revenue | | | | | | | | | | | | | | | | | | |
| Grant Revenue | 10.086 | | | | | | | | | | | | | | | | | |
| Dond Douton | | | | | | | | | | | | | | | | | | |
| | 001 0 | | | | | | | | | | | | | | | | | |
| sponsorsnips | e,/uu | | | 1 | | | | | | | | | | | | | | |
| Interest Revenue | 144 | 30 | 31 | E/ | - | | m | 4 | 0 | 2 | 10 | | 0 | 1 | 0 | 0 | 1 | 2,290 |
| Total Revenue | 1,011,370 | 337,487 | 138,825 | 337,530 | 1 | 23,067 | 2,690 | 42,186 | 0 | 2 | 126,556 | 0 | D | 1,344 | 1,193 | 0 | et. | 212,080 |
| Expense | | | | | | | | | | | | | | | | | | |
| Personnel Cost | 957.863 | | | | | 395 | | | | | | (295) | | | | | | 92129 |
| Building & Ground Exp | 63.900 | | | | | | | | | | | | | | | | | 30,430 |
| Vohialo Evocado | 32 104 | | | 1401 | | | | | | | | | | | | | | |
| Cupative Expense | TOTICE DA AGE | | | (or) | | | | | | | | | | | | | | 24,807 |
| | cot/+7 | | | | | | | | | | | | | | | | | 54,945 |
| Operations Expense | 64,198 | | | | | 22,672 | | | | 4,303 | | | | 9,462 | | | | 15,602 |
| Professional Services | 38,451 | | | | | | | | | | | | | | | | | 30,849 |
| Miscellaneous | 100,266 | | | | | | 1,861 | | | | | | | | | | 25 | 7,700 |
| Intergovernmental | | 319,583 | 93,865 | 313,250 | | | | 40,000 | | | 120,000 | | | | | | | |
| Reimbursement | | | | | | | | | | | | | | | | | | |
| Contract/Don Expense | 10,000 | | | | 255 | | | | 400 | | | | | | | | | |
| Grant Evnence | CED C | | | | | | | | 1 | | | | | | | | | |
| | 1001 | | | | | | | | | | | | | | | | | |
| | 011 111 | | | | | | | | | | 10.004 | | | | | | | 1 |
| FIXED ASSETS | 847'771 | | | | | | | | | | 13,891 | | | | | | | 71,004 |
| Interest Expense | 4,283 | | | | | | | | | | 767 | | | | | | | 7,942 |
| Construction Projects | 0 | | | | | | | | | | | | | | | | | 172,644 |
| Total Expense | 1,420,789.30 | 319,583.00 | 93,865.22 | 313,201.98 | 255.44 | 23,066.80 | 1,860.50 | 40,000.00 | 400.00 | 4,303.36 | 134,657.84 | (295.24) | 0.00 | 9,462.21 | 0.00 | 0,00 | 25.00 | 450,436.86 |
| Change in Fund | | | | | | | | | | | | 1 | | | ; | | | |
| Balance/Net Position | (409,419) | 17,904 | 44,959 | 24,328 | (255) | | 830 | 2,186 | (400) | (4,302) | (8,101) | 295 | 0 | (8,118) | 1,193 | 0 | (24) | (238,357) |
| Beginning Fund | | | | | | | | | 1000 | | | | | | | | | |
| balance/ Net Position | C70'T/N'+ | 108,198 | STO'NC/ | 170'7/1 | TCT'S | -1 | 157:55 | 627'18 | 3,440 | 44,/95 | 238,049 | [962] | 1,/5/ | 33,144 | 3,148 | 191,5 | 16,652 | 1,9/6,650 |
| Ending Fund | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

REVENUE Taxes - Sales Supply Expense Miscellaneous Rev **Balance/Net Position** Beginning Fund **Balance/Net Position** Grant Expense Intergovernmental Reimbursement Miscellaneous Grant Revenue Sale of Equipment Intergovernmental Ending Fund Change In Fund **Construction Projects** Interest Expense Fixed Assets Bond Expense Contract/Don Expense Professional Services **Operations Expense** Vehicle Expense Building & Ground Exp Interest Revenue Sponsorships Bond Revenue Donation Revenue Reimbursement Sales of Services Fines & Forfeitures Park Program Fees Rental Fees Membership Fees Taxes - Property Personnel Cost Licenses Permits & Fees **Balance/Net Position** Total Expense **Total Revenue** Expense 84,364 Park Bond 2006 DS 454,635 369,148 140 85,487 85,487 1,120 0,00 ω Park Bond 2006 DSR 1,120 42,182 261,527 260,154 1,379.87 42,182.13 141 (1,373) 260 თ σ Park Bond 2006 O&M 42,182 42,182 142 0 0 w 1,411 Park Bond 2007 DS 366,777 84,364 452,555 85,778 143 85,778 0.00 ω 1,411 Park Bond Park Bond 2007 DSR 2010 DS 340,074 1,738.07 338,344 (1,730) 144 327 00 00 30,670 191,853 222,530 30,677 30,677 145 0.00 00 922 Park Bond Street Bond Street Bond 2010 DSR 2008 DSR 2008 DS 1,416.53 183,774 183,145 146 (629) 494 788 176,087 176,326 257.35 181 257 **496** 239 157,067 127,954 182 29,108 29,113 29,113 0.00 im Revenue Water 0 8,505 835,513.98 603,661 500 956,619 (223,348) 771,756 612,166 733,271 58,998 4,760 Operating 1,098,861.56 77 771,700 Water 6,600,190 6,273,106 510 (327,084) 506,437 65,255 154,070 24,802 771,777 138,500 68,961 33,972 26,409 44,684 26,286 9,486 Depreclation Water 520 0.00 41 ს თ in o 26,409 Depreclation Ŵ 830,406 803,963 525 **34** 26,443 26,443 0.00 530 Sub-Div Impact Water 1,053 1,053 0.00 0 00 Impact WW Sub-Div 535 1,055 1,055 0.00 0 00 Fair Share Impact Water 540 0.00 0 N 167,324 167,317 550 0.00 7 11

City of Bryant - Financial Statements December 2015

City of Bryant - Financial Statements December 2015

| Rt/Fult Saletim W/WW Bond W/WW Bond W/WW Bond W/WW Bond W/W Bond 2013 Traes - Stats Traes - Stats Traes - Stats Traes - Stats 2006A DSR 2006A DSR 2006A DSR 2006A DSR 2006A DSR 20075G0 Traes - Stats Traes - Stats Traes - Stats 2006A DSR 2006A DSR 2006A DSR 20075G0 Traes - Stats Traes - Stats State of Equipment 56 1,465 507560 Michellances Fertilicas Ferilicas Ferilicas 56 1,465 507,560 State State State State State State 56 1,465 507,560 State State State State State State State State 507,560 507,560 State State State State State State State State 507,560 507,560 State State State State State State State State 507,560 507,560 State State State State State State State State 507,560 507,560 < | | 555 | 560 | 600 | 601 | 605 | 615 | |
|--|--|-----------|------------------|-----------------------|------------------------|------------------------|-----------------------|-------------------|
| LE 5.6 Fields E.6 Fields E.6 Lid65 E.6 L | | Impact WW | Salem Royalty | W/WW Bond 2008A DS | W/WW Bond 2008A DSR | W/WW Bond 2008B DSR | WW Bond 2012 Const | Totals |
| s & Fees s & Fees s = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r | REVENUE Taxes - Sales | | | | | | | 1,084,806 |
| & Fees es | Taxes - Property | | | | | | | 154,613 |
| es ev ev tat tat tat tat tat tat tat tat tat ta | Licenses Permits & Fees | | | | | | | 43,254 |
| es ev tat tat tat tat tat tat tat ta | Membership Fees | | | | | | | 45,469 |
| event 55 1,465 event 56 1,465 event 5 1,465 event 5 1,483 event 5 1,49 event 5 1,49 event 5 1,49 event 5 1,001 event 1 1 | Rental Fees | | | | | | | 8,974 |
| res tel tel tel tel tel tel tel tel | Park Program Fees | | | | | | | 6,950 |
| etc 56 1,465 rtt 5 1,465 rtt 8 2 24 4 5 etc 8 57 1,483 4 5 etc 643 821 643 821 rtt 643 643 921 149 141 rtt 643 563,190 792.52 1,012.65 143 rtt 663 63,189.50 792.52 1,012.65 161 rtt 149 149 149 149 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 141 | Fines & Forteitures | | | | | | | 65,740 |
| cit 56 1,465 nt 8 2 24 5 nt 8 57 1,489 4 5 nt 8 57 1,489 4 5 nt 8 57 1,489 4 5 nt 8 53,190 4 5 1 nte 643 821 643 821 nte 663 563,190 792.52 1,012.65 nte 643 821 149 141 nte 663 563,190 792.52 1,012.65 nte 663 663,189.50 792.52 1,012.65 nte 611 (561,701) (788) 1,007) stiton 180,993 43,770 16,648 1,007 | Sales of Services | | | | | | 101 101 | 750,506 |
| tt te be dEpp dEpp dEpp te vices terse te | Intercovernmental | | 33 | 1 465 | | | חפבי/חב | 79C 903 1 |
| te lee anue <u>8 57 1,489 4 5</u> enue <u>8 57 1,489 4 5</u> and Exp de Exp de control 1,489 4 5 de control 1,489 2,199 tense tense de control 1,489 1,1001 stron 180,991 43,770 16,548 158,193 204,369 tenset fer control 1,578,349 158,193 204,369 tenset fer control 1,578,349 158,193 204,369 | Reimbursement | | E. | | | | | 0 |
| e 8 2 24 5 e 8 57 1,433 4 5 e 8 57 1,433 4 5 e 8 57 1,433 4 5 e 6 3 1,433 4 5 e 6 5 1,433 821 e 6 5 1,433 131 c 5 5 1,433 131 c 6 5 1,433 131 c 143 733,130 143 131 c 1 5 5 5 c 1 5 1 1<1 1 c 1 1 5 1 1<1 1 c 5 1 1 1 1 1 1 c 1 1 5 1 1 <th1< th=""> 1 <th1< th=""> 1</th1<></th1<> | Sale of Equipment | | | | | | | |
| e 8 2 24 4 5 enue 8 57 1,483 821 rest 643 821 643 821 rest 643 821 643 821 rest 63 563,190 792.52 1,012.65 rest 0.00 68.60 563,189.50 792.52 1,012.65 rest 0.00 68.60 563,189.50 792.52 1,012.65 rest 1.13 (564,701) (788) (1,007) stition 180,991 43,770 16,48 158,193 203,362 | Donation Revenue | | | | | | | |
| enule 8 2 24 4 5 enule 8 57 1,489 4 5 nd Exp 643 821 643 821 nee 563,190 563,190 792.52 1,012.65 tal 563,190 792.52 1,012.65 149 191 ctal 149 149 191 1664.701 792.52 1,012.65 entee 0.00 68.60 563,189.50 792.52 1,012.65 entee 140 143 143 143 131 oject3 0.00 68.60 578,349 132 1349 entee 140 143 143 204,369 143 143 entee 141 (561,701) (7 | Grant Revenue | | | | | | | 10.086 |
| B 2 24 4 5 enue B 57 1,489 4 5 enue B 57 1,489 4 5 enue B 57 1,489 4 5 enue B 51 563,190 563 821 rese 563,190 563,190 149 191 rese 563,190 792.52 1,012.65 rese 643 821 149 191 rese 643 149 191 161 161 161 rese 0.00 68.60 563,189.50 792.52 1,012.65 1012.65 rese 0.00 68.60 563,189.50 792.52 1,012.65 166 rese 1.01 (561,701) (788) 1,007) 166 160 160 160 160 160 160 160 160 160 160 160 160 100 160 | Bond Revenue | | | | | | | 000/07 |
| 8 2 24 4 5 enue 8 57 1,483 4 5 enue 8 57 1,483 4 5 enue 8 57 1,483 4 5 enue 643 821 rese 69 643 821 rese 69 563,130 643 821 rese 69 563,130 792.52 1,012.65 rese 0.00 68.60 563,180.50 792.52 1,012.65 rese 0.00 68.60 563,180.50 792.52 1,012.65 rese 0.00 68.60 578,349 149 121 rese 0.00 68.60 578,349 132 133 rese 0.01 68.61 792.52 1,012.65 131 rese 0.01 68.61 578,349 132 133 rese 1.01 778.31 204,369 <t< td=""><td>Sponsorships</td><td></td><td></td><td></td><td></td><td></td><td></td><td>002.8</td></t<> | Sponsorships | | | | | | | 002.8 |
| enue 8 57 1,489 4 5 nd Exp | Interest Revenue | 8 | 2 | 24 | 4 | 2 | | 3,993 |
| nd Exp 643 821 nde Exp 69 643 821 nde Exp 643 821 643 821 nde Exp 643 821 643 821 nde Exp 643 821 643 821 nde Exp 643 72 72 71 cpense 643 731 74 71 71 cpense 643 643 821 74 72 701 75 701 75 701 75 701 75 701 </td <td>Total Revenue</td> <td>00</td> <td>57</td> <td>1,489</td> <td>4</td> <td>5</td> <td>507,560</td> <td>4,428,385</td> | Total Revenue | 00 | 57 | 1,489 | 4 | 5 | 507,560 | 4,428,385 |
| nd Exp me vices tal | Expense | | | | | | | |
| nd Eop inde vices 69 tal tal tal tal tal tal tal tal tal 563,190 563,190 563,190 149 149 191 149 149 | Personnel Cost | | | | | | | 1.195.470 |
| rise 643 821 vices 64 821 tal 643 921 tal 643 921 tal 643 921 tal 643 643 921 tal 663,139,50 792,52 1,012,65 ense 0.00 68,60 563,189,50 792,52 1,012,65 ense 143 578,349 158,981 204,369 sthon 180,991 43,770 15,783 204,369 | Building & Ground Exp | | | | | | | 92.208 |
| Insection 69 643 821 Ital 643 821 643 821 Ital 643 821 643 821 Ital 643 921 92 921 Ital 563,190 563,190 92 91 Ital 563,190 792,52 1,012,65 191 Ital 661 563,189,50 792,52 1,012,65 Ital 8 (11) (561,701) (788) (1,007) Ital 810,991 43,781 578,349 158,981 204,369 Ital 810,991 43,770 16,648 158,193 204,369 | Vehicle Expense | | | | | | | 67.428 |
| mse 69 643 821 tal 643 821 tal 563,190 543 821 pense 563,190 149 191 tal 563,190 563,190 149 191 tal 563,190 563,190 149 191 tal 149 191 191 191 tal 140 149 191 191 tal 140 149 191 191 tal 110 (561,701) (788) (1,007) stition 180,991 43,781 578,349 158,981 204,369 stition 180,991 43,770 15,548 204,369 1007 | Supply Expense | | | | | | | 195,910 |
| vices 69 643 821 tal 563,190 643 821 pense 563,190 149 191 picts 563,189 149 191 picts 0.00 68.60 563,189.50 792.52 1,012.65 stiton 8 (11) (561,701) (788) (1,007) stiton 180,983 43,770 15,548 158,183 204,369 | Operations Expense | | | | | | | 165.681 |
| tal 643 821 cpense 643 821 cpense 643 821 563,190 setta 149 191 jects 0.00 68.60 563,189.50 792.52 1,012.65 mse 0.00 68.60 563,189.50 792.52 1,012.65 stton 8 (11) (561,701) (788) 1,007) stton 180,991 43,770 16,648 158,193 203,362 | Professional Services | | | | | | | 95 586 |
| tal 643 821 ppense 563,190 82 ppense 563,190 191 pjects 0.00 68.60 563,189.50 792.52 1,012.65 piects 0.00 68.60 563,189.50 792.52 1,012.65 stition 8 (11) (561,701) (788) (1,007) stition 180,983 43,781 578,349 158,981 204,369 stition 180,991 43,770 16,648 188,193 203,362 | Miscellaneous | | 99 | | | | | 143.893 |
| SE3,190 SE3,190 149 191 ojects 0.00 68.60 563,189.50 792.52 1,012.65 ojects 0.00 68.60 563,189.50 792.52 1,012.65 sittoin 8 (11) (561,701) (788) (1,007) sittoin 8 (3,781) 578,349 158,981 204,369 sittoin 180,991 43,770 16,648 158,193 204,369 | Intergovernmental | | | | 643 | 821 | | 1.731,964 |
| SE3,190 SE3,190 149 191 Sjects 0.00 68.60 563,189.50 792.52 1,012.65 sittoin 8 (11) (561,701) (788) (1,007) sittoin 8 (13) 578,349 158,981 204,369 sittoin 180,991 43,770 15,548 158,193 203,362 | Reimbursement | | | | | | | • |
| S63,190 149 191 jects 149 191 jects 0.00 68.60 563,189.50 792.52 1,012.65 ense 0.00 68.60 563,189.50 792.52 1,012.65 etton 8 (11) (561,701) (788) (1,007) stitton 180,983 43,770 15,548 158,193 203,362 st Positition 180,991 43,770 15,548 158,193 203,362 | Contract/Don Expense | | | | | | | 10,655 |
| S63,190 149 191 jetcs 149 191 jetcs 0.00 68.60 563,189.50 792.52 1,012.65 ente 0.00 68.60 563,189.50 792.52 1,017.65 etton 8 (11) (561,701) (788) (1,007) stition 180,983 43,781 578,349 158,981 204,369 stition 180,991 43,770 15,548 158,193 203,362 | Grant Expense | | | | | | | 2.032 |
| t jects mere ense ente ente etton stiton 8 (11) (561,701) (788) (1,007 | Bond Expense | | | 563,190 | | | | 691,148 |
| ti jects jects ense ense ethon 8 (11) (561,701) (788) (1,007) stiton 8 (11) (561,701) (788) (1,007) stiton 180,983 43,718 578,349 158,981 204,369 stiton 180,991 43,770 16,548 158,193 203,362 | Fixed Assets | | | | | | 507,559 | 1,221,040 |
| jects pierts ense sttlon sttlon sttlon sttlon 180,991 43,770 16,648 158,943 158,981 204,369 204,36 | Interest Expense | | | | 149 | 161 | | 79,925 |
| 0.00 68.60 563,189.50 792.52 1,012.65 sittlon 8 (11) (561,701) (788) (1.007) sittlon 180,983 43,781 578,349 158,981 204,369 st Position 180,991 43,770 16,648 158,193 203,362 | Construction Projects | | | | | | | 172,644 |
| sttion 8 (11) (561,701) (788) sttion 180,983 43,781 578,349 158,981 2 et Position 180,991 43,770 16,648 158,193 2 | Total Expense | 0.00 | 68.60 | 563,189.50 | 792.52 | 1,012.65 | 507,559.26 | 5,865,584.29 |
| 180,983 43,781 578,349 158,981 2 180,991 43,770 16,548 158,193 2 | Change in Fund Balance/Net Position | 00 | (11) | (561.701) | (788) | (1.007) | - | (1 437.200) |
| sttion 180,983 43,781 578,349 158,981 et Position 180,991 43,770 16,648 158,193 | Beginning Fund | 1 | | | | | • | |
| Net Position 180,991 43,770 16,548 158,193 | Balance/Net Position | 180,983 | 43,781 | 578,349 | 158,981 | 204,369 | 10 | 21,447,107 |
| 180,991 43,770 16,648 158,193 | Ending Fund | | | 「日本の | Conversion of the | 10000 | 3 | The second second |
| | Balance/Net Position | 160'081 | 43,770 | 16,648 | 158,193 | 203,362 | 11 | 18,455,908 |

| Budget Status | | | | | | | |
|---|----------------------------|-------------------------|----------------------------|-------------------------|-------------------|-------------------------|--------------|
| jblack 1/21/2016 - 1:31 PM 12, 2015 | | | | 0 | HIN | ARKAI | ANSAS |
| Account Number Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
| General Fund | | | | | | | |
| Intergovernmental Tsfr Xfer to Other | 0.00 | 0.00 | 2,436.59 | -2,436.59 | 0.00 | -2,436.59 | 0.00 |
| E62 Sub Totals: | 0.00 | 0,00 | 2,436.59 | -2,436.59 | 0.00 | -2,436.59 | 00 0 |
| Expense Sub Totals: | 0.00 | 0.00 | 2,436.59 | -2,436.59 | 0.00 | -2,436.59 | 0.00 |
| Dept 0000 Sub Totals: 001-0100 Administration | 0.00 | 0.00 | 2,436.59 | -2,436.59 | 0.00 | Ì | |
| Taxes - Property State Turnback Saline County Treas - Turnback | 245,000.00 485,000.00 | 17,988.66 43,119.62 | 232,795.21 568,155.11 | 12,204.79 -83,155.11 | 00.0 | 12,204.79 -83,155.11 | 4.98 0.00 |
| R15 Sub Totals: | 730,000.00 | 61,108.28 | 800,950.32 | -70,950.32 | 0.00 | -70,950.32 | 0.00 |
| Miscellancous Revenue Miscellancous Revenue | 37,300,00 | 5,961.52 | 42,973.55 | -5,673.55 | 0.00 | -5,673.55 | 0.00 |
| R60 Sub Totals: | 37,300.00 | 5,961.52 | 42,973.55 | -5,673.55 | 0.00 | -5,673.55 | 0.00 |
| Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21 | 3,835,000.00 420,120.00 | 319,583.33 35,010.00 | 3,834,999.96 420,120.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| R62 Sub Totals: | 4,255,120.00 | 354,593.33 | 4,255,119.96 | 0.04 | 0,00 | 0.04 | 0.00 |
| Interest Revenue Interest Revenue | 1,000.00 | 144.46 | 1,304.62 | -304.62 | 0,00 | -304.62 | 0.00 |
| R85 Sub Totals: | 1,000.00 | 144.46 | 1,304.62 | -304.62 | 0.00 | -304.62 | 0.00 |
| Revenue Sub Totals: | 5,023,420.00 | 421,807.59 | 5,100,348.45 | -76,928.45 | 00.0 | -76,928.45 | 0.00 |
| Personnel Expense Salary Expense Elected Officials Salary Exp | 469,904.11 185,909.62 | 52,924.46 19,763.91 | 482,301.13 193,216.72 | -12,397.02 -7,307.10 | 0.00 | -12,397.02 -7,307.10 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|-------------------------------|---------------|---------------|-------------|-----------|-------------------|-----------|-------------|
| 001-0100-5005 | SWB Reimbursement | -545,000.00 | -45,416.65 | -544,999.80 | -0.20 | 0.00 | -0.20 | 0.00 |
| 001-0100-5010 | Overtime Expense | 2,500.00 | 625.31 | 2,950.67 | -450.67 | 0.00 | -450.67 | 0.00 |
| 001-0100-5020 | FICA Expense | 56,797.30 | 5,598.53 | 51,766.80 | 5,030.50 | 0.00 | 5,030.50 | 8,86 |
| 001-0100-5022 | Unemployment Expense | 3,960.00 | 0.00 | 1,854.81 | 2,105.19 | 0.00 | 2,105.19 | 53.16 |
| - 001-0100-5025 | Worker's Comp Expense | 3,500.00 | 0.00 | 3,367.34 | 132.66 | 0.00 | 132.66 | 3.79 |
| 001-0100-5030 | APERS Expense | 102,218.10 | 9,832.44 | 88,702.92 | 13,515.18 | 0.00 | 13,515.18 | 13.22 |
| 001-0100-5038 | Pension Expense | 2,200.00 | 179.37 | 2,152.44 | 47.56 | 0.00 | 47.56 | 2.16 |
| 001-0100-5040 | Health Insurance Expense | 84,654.36 | 7,213.76 | 77,086.15 | 7,568.21 | 0.00 | 7,568.21 | 8.94 |
| 001-0100-5042 | Employee Assistance Program | 5,750.00 | 0.00 | 4,789.50 | 960.50 | 0.00 | 960.50 | 16.70 |
| 001-0100-5044 | Legal Services Expense | 22,500.00 | 0.00 | 10,000.00 | 12,500.00 | 0.00 | 12,500.00 | 55.56 |
| 001-0100-5050 | Physical & Drug Screen Exp | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| 001-0100-5054 | BYOD - Admin | 500.00 | 75.00 | 375.00 | 125.00 | 0.00 | 125.00 | 25.00 |
| 001-0100-5055 | Uniform Expense | 700.00 | 210.34 | 514.09 | 185.91 | 0.00 | 185.91 | 26.56 |
| 001-0100-5057 | Vehicle Allowance | 8,000.00 | 692.28 | 6,242.52 | 1,757.48 | 0.00 | 1,757.48 | 21.97 |
| 001-0100-5060 | Travel & Training Expense | 11,340.00 | 3,293.92 | 10,063.91 | 1,276.09 | 0,00 | 1,276.09 | 11.25 |
| 001-0100-5065 | First Aid Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | | 116 122 10 | 72 000 12 | 00 100 000 | 00 015 30 | | 00.011.30 | |
| E10 | Building & Grounds Exp | | Ň | Ň | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 2,350.00 | 208.78 | 2,505.46 | -155.46 | 0.00 | -155.46 | 0.00 |
| 001-0100-5104 | Repairs & Maint - Grounds | 4,200.00 | 302.71 | 3,436.44 | 763.56 | 0.00 | 763.56 | 18.18 |
| 001-0100-5110 | Utilities - Electric | 8,500.00 | 366.82 | 7,386.05 | 1,113.95 | 0.00 | 1,113.95 | 13.11 |
| 001-0100-5111 | Utilities - Gas | 1,600.00 | 35.85 | 828.96 | 771.04 | 0.00 | 771.04 | 48.19 |
| 001-0100-5112 | Utilities - Water | 1,200.00 | 41.80 | 681.43 | 518.57 | 0.00 | 518.57 | 43.21 |
| 001-0100-5115 | Communication Exp - Telephone | 17,500.00 | 909.97 | 13,545.69 | 3,954.31 | 0.00 | 3,954.31 | 22.60 |
| 001-0100-5116 | Communication Exp - Cellular | 6,500.00 | 781.92 | 6,255.37 | 244.63 | 0.00 | 244.63 | 3.76 |
| 001-0100-5120 | Insurance - Property | 1,500.00 | 0.00 | 1,228.80 | 271.20 | 0.00 | 271.20 | 18.08 |
| 001-0100-5130 | Sanitation | 2,500.00 | 274.09 | 1,244.31 | 1,255.69 | 0.00 | 1,255.69 | 50.23 |
| 001-0100-5142 | Janitorial Supplies - B&G | 4,000.00 | 1,090.61 | 4,221.22 | -221.22 | 0.00 | -221.22 | 0.00 |
| | E10 Sub Totals: | 49.850.00 | 4.012.55 | 41.333.73 | 8.516.27 | 0.00 | 8.516.27 | 17.08 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 76.76 | 1,176.51 | 323.49 | 0.00 | 323.49 | 21.57 |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,000.00 | 0.00 | 305.00 | 695.00 | 0.00 | 695.00 | 69.50 |
| | E20 Sub Totals: | 2,500.00 | 76.76 | 1,481.51 | 1,018.49 | 0.00 | 1,018.49 | 40.74 |
| E30 | Supply Expense | | CC 0 7 | cc 03 | 131 70 | | 101 101 | 76.70 |
| 001-0100-5212 | Office Equip Purch/Mnt-Admin | 500.00 | 0.00 | 191.71 | 308.29 | 0.00 | 308.29 | 61.66 |
| 001-0100-5300 | Supplies - Office | 5,000.00 | 370.29 | 4,777.32 | 222.68 | 0.00 | 222.68 | 4.45 |
| 001-0100-5334 | Supplies - Volunteer | 1,000,00 | 0.00 | 100.00 | 900.00 | 0.00 | 900.00 | 90.00 |
| 001-0100-5350 | Postage Expense | 3,000.00 | 988.56 | -1,064.43 | 4,064.43 | 0.00 | 4,064.43 | 135.48 |
| | | | | | | | | |
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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|---|------------------------|---------------|------------|----------------------|-------------------|----------------------|-------------|
| | | | | | | | | |
| | E30 Sub Totals: | 10,000.00 | 1,427.07 | 4,072.82 | 5,927.18 | 0.00 | 5,927.18 | 59.27 |
| E40 | Operations Expense | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 7,200.00 | 170.30 | 2,114.73 | 5,085.27 | 0.00 | 5,085.27 | 70.63 |
| 001-0100-5481 | Municipal/Metro Dues-Admin | 55,000.00 | 36,753.60 | 52,909.60 | 2,090.40 | 0.00 | 2,090.40 | 3.80 |
| 001-0100-5505 | Mayor's Expense | 3,000.00 | 133.53 | 2,756.03 | 243.97 | 0.00 | 243.97 | 8.13 |
| 001-0100-5506 | City Clerk Expense | 2,800.00 | 420.47 | 2,875.84 | -75.84 | 0.00 | -75.84 | 0.00 |
| 001-0100-5510 | Meeting Expense | 600.00 | 54.51 | 574.25 | 25.75 | 0.00 | 25.75 | 4.29 |
| | E40 Sub Totals. | 68 600 00 | 37 537 41 | 61 230 45 | 22 092 2 | | 7 360 55 | 12.01 |
| ц У | Drofessional Carries | | | | 00.000 | 00.00 | 00.000.1 | 1 |
| 001-0100-553 | r rotessional Services Prof Services - Advertising | 7 500 00 | 3 787 19 | 7 313 68 | 186 37 | 00.0 | 196 37 | 07 6 |
| 001-0100-5583 | Prof Services - Legal | 00.000.10 | 4 488 71 | 01 180 36 | 7 210 64 | 1 000 00 | 20.001 | 04.7 |
| 001-0100-5586 | Prof Services - Other | 37 700 00 | 0.00 | 22 412 57 | -0.210,2 A 786 A2 | 0.00 | 40.710,1 24 20C A | 0C./ |
| 001-0100-5588 | Prof Services - Legal Notices | 6.500.00 | 3.817.10 | 10.234.50 | -3,734,50 | 0.00 | -3 734 50 | /C'II |
| 001-0100-5589 | Prof Services - Printing | 5.420.00 | 444.70 | 5.722.51 | -302.51 | 00.0 | -302.51 | 000 |
| | ٥ | | | | | | 10.400 | 0.0 |
| | E55 Sub Totals: | 81,120.00 | 12,532.70 | 77,864.62 | 3,255.38 | 1,000.00 | 2,255.38 | 2.78 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0100-5062 | Travel & Training - Mayor | 9,000.00 | 2,036.24 | 8,639.23 | 360.77 | 0.00 | 360.77 | 4.01 |
| 001-0100-5063 | Travel & Training - City Clerk | 3,325.00 | 591.84 | 3,721.14 | -396.14 | 0'00 | -396.14 | 00 00 |
| 001-0100-5101 | Misc. Expense-Admin | 500.00 | -53.31 | 438.64 | 61.36 | 0.00 | 61.36 | 12.27 |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 0.00 | 94.58 | 5.42 | 0.00 | 5.42 | 5,42 |
| 001-0100-5604 | Computer Hardware | 1,600.00 | 38.95 | 1,607.31 | -7.31 | 00.00 | -7.31 | 0.00 |
| | | | | | | | | |
| | E60 Sub Totals: | 14,525.00 | 2,613.72 | 14,500.90 | 24.10 | 0.00 | 24.10 | 0.17 |
| E68 | Donation Expense | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0100-5681 | Sr. Adults Contract | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 10,000.00 | 00.00 | 0.00 | 0.00 | 0.00 |
| | 1171 T. | 95 000 00 | 10,000,01 | 00 000 55 | 000 | | | |
| | LUO 300 101415. | | 10,000,00 | 00.000,00 | 00.0 | 00.0 | 0.00 | 00.0 |
| E80 001-0100-5216 | Fixed Assets Eived Asse2011 Bide Dron A mis | 97 137 72 | 35 665 66 | 35 565 66 | C1 70L 1 | | C1 70L 1 | |
| | Tixed Assessed in the superior | 9/.1C 4 //C | 00.000,00 | 00.000,00 | 1,/80.12 | 0.00 | 1,/80.12 | 4.// |
| | E80 Sub Totals: | 37,451.78 | 35,665.66 | 35,665.66 | 1,786.12 | 0.00 | 1,786.12 | 4.77 |
| E85 | Interest Expense | | | | | | | |
| 001-0100-5850 | Interest Expense | 2,497.70 | 4,283.08 | 4,283.08 | -1,785.38 | 0.00 | -1,785.38 | 00.00 |
| | | | | | | | | |
| | E85 Sub Totals: | 2,497.70 | 4,283.08 | 4,283.08 | -1,785.38 | 0.00 | -1,785.38 | 0.00 |
| | Expense Sub Totals: | 747,677.97 | 163,136.62 | 695,816.97 | 51,861.00 | 1,000.00 | 50,861.00 | 6.80 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|---|-------------------------|------------------------|----------------------|---------------------|--------------------------|---------------------|---------------|
| Deat 001-0110 | Dept 0100 Sub Totals: | -4,275,742.03 | -258,670.97 | -4,404,531.48 | 128,789.45 | 1,000.00 | | |
| E60 | Miscellaneous Expense | | | | 1 6 1 | | | |
| 001-0110-5606 | Computer Hardware Computer Maint & Sunnort | 49,458.00 125 120 00 | 34,688.40 10 783 75 | 48,911.82 | 546.18 21 243 05 | 0.00 | 546.18 | 1.10 |
| 001-0110-5608 | Computer Software | 39,300.00 | 20.075.17 | 37.391.08 | 1.908.92 | 0.00 | 1 908 97 | 10.20 |
| 001-0110-5610 | Website Expense | 6,500.00 | 5,825.20 | 5,825.20 | 674.80 | 0.00 | 674.80 | 10.38 |
| 001-0110-5612 | Tools - IT | 1,000.00 | 0,00 | 409.88 | 590,12 | 0.00 | 590.12 | 59.01 |
| 001-0110-5614 | Copier Maint & Lease | 33,600.00 | 2,993.86 | 26,415.83 | 7,184.17 | 0.00 | 7,184.17 | 21.38 |
| | E60 Sub Totals: | 254,978.00 | 74,366.38 | 222,829.86 | 32,148.14 | 0.00 | 32,148.14 | 12.61 |
| | Expense Sub Totals: | 254,978.00 | 74,366.38 | 222,829.86 | 32,148.14 | 0.00 | 32,148.14 | 12.61 |
| | Dept 0110 Sub Totals: | 254,978.00 | 74,366.38 | 222,829.86 | 32,148.14 | 0.00 | | |
| R20 | Licenses Permits & Fees | | | | | | | |
| 001-0120-4206 001-0120-4250 | Annex/Rezoning Fees Subdivision Plat & Filing Fees | 2,400.00 7,000.00 | 539.00 0.00 | 3,000.00 5,118.00 | -600.00 1,882.00 | 0.00 0.00 | -600.00 1,882.00 | 0,00 26.89 |
| | R20 Sub Totals: | 9,400.00 | 539.00 | 8,118.00 | 1,282.00 | 0.00 | 1,282.00 | 13.64 |
| R50 001-0120-4538 | Sale of Services Plotter Copies - PC Dev | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| ÷ | R SO Sub Totale | 100 00 | 0 00 | 0 00 | 100 00 | 0.00 | 100 00 | 100.00 |
| | | | | | | | | |
| | Revenue Sub Totals: | 9,500.00 | 539.00 | 8,118.00 | 1,382.00 | 0.00 | 1,382.00 | 14.55 |
| E01 | Personnel Expense | | 5 | | | > | | |
| 001-0120-5010 | Salary Expense Overtime Expense | 98,243.72 | /,412.57 | 96,634.39 513.27 | -13.27 | 0.00 | -13.27 | 0.00 |
| 001-0120-5020 | FICA Expense | 7,553.89 | 559.06 | 7,298.55 | 255.34 | 0.00 | 255.34 | <u> </u> |
| 001-0120-5022 | Unemployment Expense | 720.00 | 0.00 | 388.48 | 331.52 | 0.00 | 331.52 | 46.04 |
| 001-0120-5025 | Worker's Comp Expense | 500.00 | 0.00 | 228.82 | 271.18 | 0.00 | 271.18 | 54.24 |
| 001-0120-5030 | APERS Expense | 12,862.82 | 873.75 | 12,514.53 | 348.29 | 0.00 | 348.29 | 2.71 |
| 001-0120-5040 | Health Insurance Expense | 13,587.84 | 466.32 0 00 | 13,001.84 | 586.00 | 0.00 | 586.00 150.00 | 4.31 |
| 001-0120-5060 | Travel & Training Expense | 1,100.00 | 0.00 | 200.00 | 900.00 | 0.00 | 900.00 | 81.82 |
| | E01 Sub Totals: | 135,218.27 | 9,384.78 | 130,780.08 | 4,438.19 | 0.00 | 4,438.19 | 3.28 |
| E10 001-0120-5100 | Building & Grounds Exp Building & Grounds Reim | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 0.00 | 2,530.00 | 100.00 |
| CI Dudant States (1/21/2016 1.21 DAA) | | | | | | | | |
| CI Builant Status (1/21/2016 1.2 | | | | | | | | Dawad |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|--|---------------|---------------|-----------------------|-----------------|-------------------|----------------------|-------------|
| | | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,550.00 | 91.70 | 1.518.62 | 31.38 | 0.00 | 31.38 | 2.02 |
| 001-0120-5111 | 1 Itilites - Gas | 200.00 | 3 DK | 205 80 | 06 106 | 00.0 | | 10.01 |
| | | 00.000 | | | 07- - 27 | 0.00 | 274.20 | 20.00 |
| 711C-0710-100 | Utilities - Water | 300.00 | 10.45 | 127.62 | 172.38 | 0.00 | 172.38 | 57.46 |
| 001-0120-5115 | Communication Exp - Telephone | 1,700.00 | 107.48 | 1,287.28 | 412.72 | 0.00 | 412.72 | 24.28 |
| 001-0120-5116 | Communication Exp - Cellular | 1,400.00 | 113.42 | 692.59 | 707.41 | 0.00 | 707.41 | 50.53 |
| 001-0120-5130 | Sanitation - Planning | 300.00 | 21.56 | 258.74 | 41.26 | 0.00 | 41.26 | 13.75 |
| | E10 Sub Totale: | 8 780 00 | 353 57 | 4 000 65 | 4 180 35 | | 1 100 36 | 02.02 |
| | | | | 10:0/0 ⁺ L | CC./OT 1 | 00.0 | rr.701, 1 | 00.00 |
| E30 | Supply Expense | | | | | | | |
| 001-0120-5300 | Supplies - Office | 1,500.00 | 284.36 | 724.30 | 775.70 | 00"00 | 775.70 | 51.71 |
| 001-0120-5350 | Postage Expense | 1,000.00 | 0.00 | 397.83 | 602.17 | 0.00 | 602.17 | 60.22 |
| | | | | | | | | |
| | E30 Sub Totals: | 2,500.00 | 284.36 | 1,122.13 | 1,377.87 | 0.00 | 1,377.87 | 55.11 |
| E40 | Operations Expense | | | | | | | |
| 001-0120-5480 | Dues & Subscriptions | 49,000.00 | 0.00 | 31,664.66 | 17,335.34 | 0.00 | 17,335.34 | 35.38 |
| 001-0120-5510 | Meeting Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | | | | | | | | |
| | E40 Sub Totals: | 49,100.00 | 0.00 | 31,664.66 | 17,435.34 | 0.00 | 17,435.34 | 35.51 |
| ESS | Professional Services | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 2,000.00 | 728.40 | 1,726.80 | 273.20 | 0.00 | 273.20 | 13.66 |
| 001-0120-5571 | Prof Services - Engineering | 12,240.00 | 2,040.00 | 12,070.17 | 169.83 | 0.00 | 169.83 | 1.39 |
| 001-0120-5574 | Prof Services - GIS | 6,120.00 | 1,020.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0120-5589 | Prof Services - Printing | 300,00 | 25.00 | 300,00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| | E55 Sub Totals: | 20,660.00 | 3,813.40 | 20,216.97 | 443.03 | 0.00 | 443.03 | 2.14 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0120-5606 | Computer Maint & Support | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0120-5608 | Computer Software | 7,310.00 | 4,560.00 | 5,458.93 | 1,851.07 | 0.00 | 1,851.07 | 25.32 |
| | | | | | | | | |
| | E60 Sub Totals: | 7,560.00 | 4,560.00 | 5,708.93 | 1,851.07 | 0.00 | 1,851_07 | 24.49 |
| E70 | Grant Expense | | | | | | | |
| 001-0120-5610 | Grant Exp - Jump Start | 2,000.00 | 0.00 | 433.89 | 1,566.11 | 0.00 | 1,566.11 | 78.31 |
| | | | | | | | | |
| | E/0 Sub lotals: | 2,000.00 | 0.00 | 433.89 | 11.000,1 | 0.00 | 11.000,1 | /8.31 |
| | ביייייט מיין דייון. | 775 318 77 | 18 206 11 | 104 017 31 | 31 200 06 | | 21 200 06 | 12 00 |
| | Expense sub totals: | 17.01 6,677 | 11,076,01 | 10.110,401 | 06.000.10 | 0.00 | 06.000.10 | 60.01 |
| | Dept 0120 Sub Totals: | 215,818.27 | 17,857.11 | 185,899.31 | 29,918.96 | 0.00 | | |
| E01 001-0140-5025 | Personnel Expense Worker's Comp Expense | 0.00 | 0.00 | 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 |
|--------------------------------------|---|-------------------------|-----------------------|-------------------------|-----------------|--------------------------|-----------------|---------------|
| | | Ī | | | | | | |
| 500 | E01 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E90 001-0140-5901 | Construction Projects Project - Forest Cove Grant Pr | 17,500.00 | 0.00 | 4,746.89 | 12,753.11 | 0.00 | 12,753.11 | 72.87 |
| | E90 Sub Totals: | 17,500.00 | 0.00 | 4,746.89 | 12,753.11 | 0.00 | 12,753.11 | 72.87 |
| | Expense Sub Totals: | 17,500.00 | 0.00 | 4,746.89 | 12,753.11 | 0.00 | 12,753.11 | 72.87 |
| Dept 001-0200 | Dept 0140 Sub Totals: | 17,500.00 | 0.00 | 4,746.89 | 12,753.11 | 0.00 | | Ĩ |
| R20 | Licenses Permits & Fees | | | | | | | |
| 001-0200-4202 001-0200-4222 | Adoption Revenue Misc Revenue - Animal Control | 4,000.00 | 375.00 605.00 | 4,085.00 7.598.48 | -85.00 | 0.00 | -85.00 | 0.00 74 07 |
| 001-0200-4224 | Dog License Fee | 3,000.00 | 20.00 | 1,789.00 | 1,211.00 | 0.00 | 1,211.00 | 40.37 |
| 001-0200-4246 | Spay & Neuter Revenue | 13,000.00 | 1,140.00 | 12,480.00 | 520.00 | 0.00 | 520.00 | 4.00 |
| | R20 Sub Totals: | 30,000.00 | 2,140.00 | 25,952.48 | 4,047.52 | 0.00 | 4,047.52 | 13.49 |
| R40 001-0200-4420 | Fines & Forfeitures Animal Control Fines | 6,000.00 | 340.00 | 5,640.97 | 359.03 | 0.00 | 359.03 | 5,98 |
| | R40 Sub Totals: | 6,000.00 | 340,00 | 5,640.97 | 359.03 | 0.00 | 359,03 | 5.98 |
| R62 001-0200-4627 | Intergovernmental Tsfrs Xfer Designated Tax | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 0.00 | 80_0 | 0,00 |
| | R62 Sub Totals: | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 0.00 | 80.0 | 0,00 |
| R68 001-0200-4680 | Donation Revenue Donation - Animal Shelter | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0200-4682 | Donation - Dog Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R68 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 419,000.00 | 34,396.66 | 414,593.37 | 4,406.63 | 0.00 | 4,406.63 | 1.05 |
| E01 | Personnel Expense | | | | | 2 2 2 | | 2 2 |
| 001-0200-5005 | SWB Reimbursement | 131,340.34 43,600.00 | 13,728.00 3,633.33 | 131,800.09 43,599.96 | -326.13 0.04 | 0.00 | -326.15 0.04 | 0.00 |
| 001-0200-5010 | Overtime Expense | 15,250.00 | 860.50 | 15,615.15 | -365.15 | 0.00 | -365.15 | 0.00 |
| 001-0200-5020 | FICA Expense | 12,740.16 | 1,090.36 | 12,487.81 | 252.35 | 0.00 | 252.35 | 1.98 |
| 001-0200-5022 | Unemployment Expense Worker's Comp Expense | 500 00 | 0.00 | 580.90 | 66.94 177 71 | 0.00 | 66.94 377 71 | 10.33 |
| 001-0200-5030 | APERS Expense | 23,888.44 | 2,115.33 | 23,614.92 | 273.52 | 0.00 | 273.52 | 1.14 |
| 001-0200-5040 | Health Insurance Expense | 37,206.68 | 1,598.64 | 28,587.88 | 8,618.80 | 0.00 | 8,618.80 | 23.16 |
| GI Budget Status (1/21/2016 1.21 DM) | | | | | | | | D |

| (10.00.0) (10.00.0) <t< 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></t<> | Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--------------------|-------------------------------|---------------|---------------|------------|---------------|-------------------|-----------|-------------|
| Under Reparate 23000 6601 132000 6601 7730 6601 6601 Fur Al Reparate 2000 000 7730 700 7730 7730 7730 Fur Al Reparate 2000 000 7734 7730 7730 7730 7730 Fur Al Reparate 2007 7340 7734 7730 700 7733 Fur Al Reparate Refar: 2007 7140 7734 7731 700 7733 Fur Al Refarence 2000 614 7734 7734 700 7734 Fur Al Refarence 2000 614 7734 7734 700 7734 Reparate Refarence 2000 614 7734 7734 700 7334 Reparate Refarence 2000 614 7734 7432 7413 700 7334 Reparate Refarence 2000 7443 7443 7413 7413 700 700 700 Reparate Refarence 2000 | 001-0200-5050 | Physical & Drug Screen Exp | 450.00 | 150.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Throad R Training Expanse J 2000 Model R Training Expanse J 2000 T 200 T 200 <tht 200<="" th=""> T 200 <tht 200<<="" td=""><td>001-0200-5055</td><td>Uniform Expense</td><td>2,500.00</td><td>103.64</td><td>1,850.09</td><td>649.91</td><td>0.00</td><td>649.91</td><td>26.00</td></tht></tht> | 001-0200-5055 | Uniform Expense | 2,500.00 | 103.64 | 1,850.09 | 649.91 | 0.00 | 649.91 | 26.00 |
| Firt Add Erence 2000 000 3000 | 001-0200-5060 | Travel & Training Expense | 1,200.00 | 84.50 | 1,122.06 | 77.94 | 0.00 | 77.94 | 6.50 |
| EIO Shy Trake 297733 27734 27734 27734 000 97734 000 97734 000 97734 000 97734 000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 00000 00000 0000 | 001-0200-5065 | First Aid Expense | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| Patieling & Groute Eig Anti-T-bilding Anti-T-bilding <thanti-t-bilding< th=""> Anti-T-bilding</thanti-t-bilding<> | | E01 Sub Totals: | 289,723.66 | 23,364.30 | 279,947.75 | 9,775.91 | 0.00 | 9,775.91 | 3.37 |
| Repair & Mattir. Enabling 20000 64730 173% 6 11.34 0.00 21.34 Repair & Mattir. Contell 0,000 6473 756.35 53.13 0.00 23.53 Uhittee - Lacris 0,0000 65.90 756.35 65.703 0.00 23.53 Uhittee - Lacris 0,0000 65.90 757.30 57.00 0.00 23.53 Uhittee - Marm 8,0000 65.90 757.30 57.00 0.00 23.93 Uhittee - Marm 8,0000 06.63 75.233 50.90 0.00 23.93 Amm 10,016 10.00 12.44 24.03 20.01 20.01 Supplies - Marm 8,000 0.01 27.04 0.00 23.04 24.03 Supplies - Marm 8,000 0.134 24.033 23.013 23.012 23.012 23.012 Supplies - Marm 56.90 1.007 24.033 23.013 23.012 23.012 23.012 23.012 23.012 23.012 23.0 | E10 | Building & Grounds Exp | | | | | | | |
| Diffuse - Election 01000 0199 735.85 74,15 000 74,15 010 010 74,15 010 74,15 010 74,15 010 74,15 010 74,15 010 74,15 010 74,15 010 010 010 74,15 010 010 010 010 010 010 010 010 010 010 | 001-0200-5102 | Repairs & Maint - Building | 2,000.00 | 417.20 | 1,978.76 | 21.24 | 0.00 | 21.24 | 1.06 |
| Unifies - Gram 90000 611-46 855.56 10.124 2091 90.3 Unifies - Gram 00000 65.90 797.22 2.78 0.00 2.85 Unifies - Gram 00000 65.90 797.22 2.78 0.00 570.00 Insumeration Exp - Telephone 1.00.00 06.00 752.30 570.00 570.00 570.00 Insumeration Exp - Telephone 1.00.00 06.00 752.30 570.00 57 | 001-0200-5104 | Repairs & Maint - Grounds | 1,000.00 | 66.69 | 756.85 | 243.15 | 0.00 | 243.15 | 24.32 |
| Utilities - Gas 5000 1438 761.9 2.81 0.00 2.38 Utilities - Main 8 (000 66.43 7.42.25 64.705 0.00 2.700 Communication Exp - Telephone 8 (000 66.43 7.42.25 64.705 0.00 57.00 Auman< | 001-0200-5110 | Utilities - Electric | 9,000.00 | 671.46 | 8,838.76 | 161.24 | 20.91 | 140.33 | 1.56 |
| Unterner 8000 650 797.22 2.38 000 5.28 Commensione Exp - Teleptone 8.000 66.43 7.43.29 7.43.69 60.00 5.000 Aum 8.000 120.00 66.43 7.53.93 5.406 0.00 7.003 Aum 8.000 127.00 7.50.3 5.00 0.00 7.003 Supplies - RAG 9000 0.01 127.10 7.63.29 5.00 0.00 5.003 Supplies - RAG 9000 0.01 127.10 7.63.29 5.00 0.00 5.003 Supplies - RAG 9000 0.01 2.194.49 2.408.87 0.00 2.403 Fold 24.30.87 2.40.88 1.40.71 5.69.3 0.00 1.40.71 Fold Explore 5.69.90 3.51.19 4.346.61 1.40.71 2.30.61 2.40.85 Fold Explore 5.69.90 3.61.3 3.61.7 2.40.95 0.00 2.40.55 Fold Explore | 001-0200-5111 | Utilities - Gas | 500.00 | 14.98 | 476.19 | 23.81 | 0.00 | 23.81 | 4.76 |
| Communication Evolution 51000 6643 7.4253 6.705 000 6705 Insurance - Propery 1,2000 127.00 72.00 57.00 0.00 57.00 Alarn Sapitation 1,250.00 112.41 1,253.34 24.05 0.00 54.06 Sapitation 56.00 123.40 7.300 57.00 0.00 36.00 Sapitation 56.00 127.00 72.00 50.00 24.08 0.00 56.00 Supitation 56.00 0.00 47.17 45.05 0.00 50.05 Vehicle Expense 5.640.00 0.01 24.03 24.03 24.03 24.03 Vehicle Expense 5.640.00 0.01 47.117 45.06 0.00 24.03 56.06 Vehicle Expense 4.860.0 1.30.71 57.31 24.03 24.03 56.06 57.06 56.06 57.00 56.06 57.00 56.06 57.00 57.00 56.07 56.07 57.01 57.01 <td>001-0200-5112</td> <td>Utilities - Water</td> <td>800.00</td> <td>65.90</td> <td>797.22</td> <td>2.78</td> <td>0.00</td> <td>2.78</td> <td>0.35</td> | 001-0200-5112 | Utilities - Water | 800.00 | 65.90 | 797.22 | 2.78 | 0.00 | 2.78 | 0.35 |
| | 001-0200-5115 | Communication Exp - Telephone | 8,100.00 | 606.43 | 7,452.95 | 647.05 | 0.00 | 647.05 | 7.99 |
| Mam 5000 12700 72.20 300 000 300 Suption 5400 15300 12314 12354 0 0 300 Suption 5400 15300 12314 25333 34077 000 3007 Suption 5400 9000 9010 5403 2001 2001 2001 Find Exponse 54400 7.00 3119 43485 2.31173 2.301 2.303 Find Exponse 54400 0.00 3119 43485 2.31173 2.301 2.303 Struice & Repair<- Vehicle | 001-0200-5120 | Insurance - Property | 1,200.00 | 0.00 | 630.00 | 570.00 | 0.00 | 570.00 | 47.50 |
| Supplies - BAG 155100 12541 125534 24.06 0.00 24.06 Tokas 900.00 98.12 20.37 24.017 0.00 24.06 F0 Supplies - BAG 900.00 0.01 5.03.73 24.017 0.00 24.06 F0 Supplies - BAG 900.00 0.01 5.03.73 24.017 0.00 24.07 F0 Expense 5.550.00 21.19.64 24.038.27 2.11.13 2.09.1 2.20.02 Vehicle Expense 5.5450.00 31.19 4.348.65 1.300.37 0.00 1.300.37 Service & Repair- Expense - Vehicle 2.00.00 0.01 3.11.3 7.88.87 0.00 1.300.37 Equipment Repaire - Times 1.000.00 0.00 24.05.88 3.607.72 0.00 3.607.72 2.908 Equipment Repaire - Times 1.000.00 26.36.5 3.067.72 0.00 1.65.77 0.00 1.65.77 2.908 Supplies - Times 1.000.00 26.36.5 3.067.72 0.00 2.697.72 <t< td=""><td>001-0200-5125</td><td>Alarm</td><td>800.00</td><td>127.00</td><td>762.00</td><td>38.00</td><td>0.00</td><td>38.00</td><td>4.75</td></t<> | 001-0200-5125 | Alarm | 800.00 | 127.00 | 762.00 | 38.00 | 0.00 | 38.00 | 4.75 |
| Supples - RAG 9000 98.13 2.93.7 2.36.5 0.00 2.05.3 2.05.3 2.05.3 2.05.3 2.05.3 2.001 2.05.3 2.001 2.003 2.001 2.003 2.001 <td>001-0200-5130</td> <td>Sanitation</td> <td>1,550.00</td> <td>125.41</td> <td>1,525.94</td> <td>24.06</td> <td>0.00</td> <td>24.06</td> <td>1.55</td> | 001-0200-5130 | Sanitation | 1,550.00 | 125.41 | 1,525.94 | 24.06 | 0.00 | 24.06 | 1.55 |
| Tools 900.00 0.00 550.23 349.77 0.00 349.77 3 E10 Shh Toals: 24,350.00 2,196.49 24,038.27 2,111.33 209.1 2,09.9 2,09.2 Vahicle Expense 5,649.00 351,19 4,34.63 1,30.037 0.00 1,30.037 Vahicle Expense 5,649.00 351,19 4,34.63 1,30.037 0.00 1,30.037 Service & Repair - Equipment 2,000.00 0.00 1,013.03 788.77 0.00 1,39.10 788.77 Service & Repair - Equipment 1,006.00 0.00 1,013.13 788.77 0.00 1,39.10 788.77 0.00 1,39.10 Service & Repair - Equipment 1,006.00 0.00 1,013.13 788.77 0.00 1,39.10 78.87 0.00 3,607.72 3 | 001-0200-5140 | Supplies - B&G | 500.00 | 98.12 | 269.37 | 230.63 | 0.00 | 230.63 | 46.13 |
| E10 Sub Teals: E10 Sub Teals: 26,350.00 2,196.49 24,038.27 2,11.13 20.91 2,290.82 Vehicle Expense 5,649.00 351.19 4,486.53 1,300.37 0.00 1,349.10 2,000.37 2,300.37 2,903.37 2 Vehicle Expense 5,649.00 351.19 4,486.53 1,300.37 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.11 0.00 1,549.11 0.00 1,549.11 0.00 1,549.11 0.00 <td>001-0200-5145</td> <td>Tools</td> <td>900.006</td> <td>0.00</td> <td>550.23</td> <td>349.77</td> <td>0.00</td> <td>349.77</td> <td>38.86</td> | 001-0200-5145 | Tools | 900.006 | 0.00 | 550.23 | 349.77 | 0.00 | 349.77 | 38.86 |
| $ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | | | | |
| Whicle Expense Tell ExpenseVehicle Expense (1991) (564900) $351,19$ $4348,63$ $1.300,37$ 0.00 $1.300,37$ $1.300,37$ $2.00,37$ < | | E10 Sub Totals: | 26,350.00 | 2,196.49 | 24,038.27 | 2,311.73 | 20.91 | 2,290.82 | 8.69 |
| Fuel Expense 5649.00 351.19 4,348.53 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.17 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,347.10 0.00 1,347.10 0.00 1,347.10 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 0.00 1,347.12 < | E20 | Vehicle Expense | | | | | | | |
| Service & Repair - Vehicle $2,0000$ 417.17 65.09 $1,349.10$ 000 $1,65.77$ 58 Service & Repair - Teulyment 20000 0.00 165.77 58 0.00 165.77 58 Reprine Repairs - Fultres $1,0000$ 0.00 165.77 58 0.00 165.77 58 Reprine Repairs - Fultres $1,0000$ 0.00 165.77 0.00 165.77 58 Supply Expense $1,065.00$ 0.00 165.77 $0.65.77$ 0.00 360.722 | 001-0200-5200 | Fuel Expense | 5,649.00 | 351.19 | 4,348.63 | 1,300.37 | 0.00 | 1,300.37 | 23.02 |
| | 001-0200-5210 | Service & Repair - Vehicle | 2,000.00 | 417.17 | 650.90 | 1,349.10 | 0.00 | 1,349.10 | 67.46 |
| Equipment Repairs - Tites1,00000.00211.13788.870.00788.871Insurance Expense - Vehicle1,065.000.001,061.393.610.003.607.723.61E20 Sub Totals:9.914.00768.366.306.283.607.720.003.607.723Supply Expense550.000.001,061.393.607.720.003.607.723Supply Expense550.000.00527.162.22.840.002.3.44Supplies - Office2.20000.0031.972.12.800.00-1.90.03Supplies - Office2.30000.001,187.942.112.060.00-1.93.48Supplies - Office3.300.000.001,187.942.112.060.00-1.13.48Supplies - Office0.001,774.765.68.603-1.9.66.030.00-1.12.660Supplies - Office0.001,774.765.68.603-1.12.66000Supplies - Office0.001,774.765.68.603-1.12.6600Supplies - Office0.001,774.765.68.603-1.12.6600Supplies - Office0.001,774.765.68.603-1.12.6600Supplies - Office0.001,774.765.68.603-1.12.6600Sup & Neuter Wouchers10.0001,774.765.68.603-1.666.0300Sup & Sup | 001-0200-5212 | Service & Repair - Equipment | 200.00 | 0.00 | 34.23 | 165.77 | 0.00 | 165.77 | 82.89 |
| Insurance Expense - Vehicle 1,065.00 0.00 1,61.30 3.61 0.00 3.61 E20 Sub Totals: 9,914.00 7.63.36 5.306.28 3,607.72 0.00 3,607.72 3 Supply Expense 550.00 0.00 527.16 22.84 0.00 3,607.72 3 Supply Expense 550.00 0.00 212.80 37.20 0.00 37.20 Supplies - Kitchen 2.200.00 301.97 2.139.03 -119.03 0.00 37.20 Supplies - Kitchen 2.200.00 0.00 1,187.94 2,112.66 0.00 2.13.48 Supplies - Food Allowance 2.200.00 1,187.94 2,112.66 0.00 2,113.66 Supplies - Food Allowance 2.200.00 1,187.94 2,112.66 0.00 2,13.48 Kitchen 2.500.00 1,187.94 2,112.66 0.00 2,13.48 Kitchen 2.006.00 1,737.76 5,666.03 0.00 1,658.69 Suptise - Food Allowance 2,000.00 1,734.76 <td>001-0200-5213</td> <td>Equipment Repairs - Tires</td> <td>1,000.00</td> <td>0.00</td> <td>211.13</td> <td>788.87</td> <td>0.00</td> <td>788.87</td> <td>78.89</td> | 001-0200-5213 | Equipment Repairs - Tires | 1,000.00 | 0.00 | 211.13 | 788.87 | 0.00 | 788.87 | 78.89 |
| E20 Sub Totals:9,914.00768.366,306.283,607.720.003,607.723Supplies - Office550.000.00527.162.2.840.002.841Supplies - Office550.000.00527.162.2.840.002.2.841Supplies - Office250.000.00212.807.2.300.002.19.0337.201Supplies - Operating3,300.000.001,187.942,112.060.00-119.031Supplies - Operating150.000.001,187.942,112.060.00-113.48Net icine Expense150.000.001,187.942,112.060.00-113.48Supplies - Operating150.001,273.000.001,1275.000.001,137.86Supplies - Operating150.001,50.001,50.001,275.000.001,275.00Supplies - Operating1,246.001,273.001,275.000.001,275.00Supplies - Operating1,030.002,236.651,275.000.001,275.00Operations Expense1,025.002,236.651,333.683,210.3689.640.002,420Pest/Chem/Seed/Fert1,025.0089.1640.002,4200.002,420Dariorial Supplies3,00.00599.452,795.02204.980.002,420Pest/Chem/Seed/Fert1,025.00599.452,795.02204.980.002,420Pest/Chem/Seed/Fert3,00.00599.452,795. | 001-0200-5225 | Insurance Expense - Vehicle | 1,065.00 | 0'00 | 1,061.39 | 3.61 | 0.00 | 3.61 | 0.34 |
| E20 Sub Totals: 9,914.00 768.36 6,366.28 3,607.72 0.00 3,607.72 1 | | | | | | | | | |
| Supply Expense Supply Expense Supplies - Office 550,00 0.00 527,16 22.84 0.00 22.84 Supplies - Kitchen 250,00 0.00 212.80 37.20 0.00 37.20 Supplies - Kitchen 2,50,00 0.00 212.80 37.20 0.00 217.20 Supplies - Food Allowance 2,200,00 301.97 2,399,03 -1109.03 0.00 -119.03 Supplies - Food Allowance 3,300,00 301.97 2,395,03 -109.03 0.00 -119.03 Supplies - Porating 3,300,00 301.97 2,395,03 -109.03 0.00 -113.48 Postage Expense 1,500,00 1,187.94 2,112.06 0.00 -1,13.48 Medicine Expense 1,500,00 1,537.46 5,686.03 -1,666.03 0.00 -1,686.03 Spay & Neuter Vouchers 2,000,00 1,570,00 725.00 1,658.63 0.00 1,275.00 Band Constr 12,450,00 2,236.65 10,811.44 1,638.56 0.00 1,638.56 Communication Exp- Cellular 3,300.00 5,236.68 3,210.36 89.64 0.00 Pest/Chem/Seed/Fet 1,025.00 5,94.55 2,775.00 0.00 <td< td=""><td></td><td>E20 Sub Totals:</td><td>9,914.00</td><td>768.36</td><td>6,306.28</td><td>3,607.72</td><td>00'00</td><td>3,607.72</td><td>36.39</td></td<> | | E20 Sub Totals: | 9,914.00 | 768.36 | 6,306.28 | 3,607.72 | 00'00 | 3,607.72 | 36.39 |
| Supplies - Office 550.00 0.00 527.16 2.284 0.00 22.84 Supplies - Kitchen 250.00 0.00 37.20 0.00 37.20 109.03 Supplies - Kitchen 250.00 0.00 212.80 37.20 0.00 37.20 109.03 Supplies - Food Allowance $2,200.00$ 301.97 $2,399.03$ -109.03 0.00 $2.112.06$ 0.00 Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 -1169.03 Postage Expense 150.00 $1,734.76$ $5.686.03$ $-11,248$ 0.00 $-1,686.03$ Postage Expense $2,000.00$ $1,734.76$ $5.686.03$ $-1,586.03$ $-1,686.03$ 0.00 $-1,586.03$ Sup Ya Neuter Vouchers $2,000.00$ $1,534.76$ 0.00 $1,275.00$ 0.00 $1,275.00$ 0.00 E30 Sub Totals: $12,450.00$ $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,538.56$ Operations Expense $0.00.00$ $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,638.56$ Operations Expense $0.000.00$ $2,336.8$ $3,210.36$ 89.64 0.00 0.00 2420 Pest/Chem/Seed/Fert $3,00.00$ 59.45 $2,795.02$ 204.98 0.00 204.98 Ianitorial Supplies $3,00.00$ 59.45 $2,795.02$ 204.98 0.00 204.98 | - E30 | Supply Expense | | | | | | | |
| Supplies - Kitchen 25000 0.00 3720 0.00 3720 1 Supplies - Food Allowance $2,200.00$ 301.97 $2,390.03$ -109.03 0.00 -109.03 Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 -109.03 Supplies - Operating $3,300.00$ 0.00 $1,734.76$ $5,68.03$ $-1,68.03$ 0.00 $-1,686.03$ Postage Expense $4,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Medicine Expense $4,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers $2,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Gond Sab Totals: $12,450.00$ $2,235.65$ $10,811.44$ $1,638.56$ 0.00 $1,275.00$ Gond unication Expense 0.000 $5,33.68$ $3,210.36$ 0.00 0.00 $1,638.56$ Operations Expense $3,300.00$ 533.68 $3,210.36$ 0.00 0.00 $1,638.56$ Operations Expense 0.000 533.68 $3,210.36$ 0.00 0.00 24.20 Dependencine Expense 0.000 533.68 $3,210.36$ 0.00 0.00 24.20 Detertion Expense 0.000 53.36 $3,210.36$ 0.00 0.00 24.20 Detertion Expense 0.000 59.45 $2,795.02$ 204.98 0.00 0.00 Detertion Expense 0.000 0 | 001-0200-5300 | Supplies - Office | 550.00 | 0.00 | 527.16 | 22.84 | 0.00 | 22.84 | 4.15 |
| Supplies - Food Allowance $2,200.00$ 301.97 $2,309.03$ -109.03 0.00 -109.03 Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 $-1,9.03$ 0.00 Postage Expense $1,50.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 $-1,3.48$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 $1,275.00$ 0.00 $1,275.00$ 0.00 $1,200.00$ $1,200.00$ $1,$ | 001-0200-5302 | Supplies - Kitchen | 250.00 | 0.00 | 212.80 | 37.20 | 0.00 | 37.20 | 14.88 |
| Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 $2,112.06$ 0.00 Postage Expense 150.00 49.92 163.48 -13.48 0.00 -1.348 0.00 Medicine Expense $4,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Medicine Expense $2,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers $2,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Basic $2,000.00$ $1,734.76$ 725.00 $1,275.00$ 0.00 $-1,686.03$ Communication Expense $0.00.00$ $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,275.00$ Communication Expense $0.00.00$ $2,235.65$ $10,811.44$ $1,638.56$ 0.00 $1,638.56$ 1 Derations Expense 0.000 $5,33.68$ $3,210.36$ 89.64 0.00 0.00 24.20 Pest/Chem/Seed/Fert $1,025.00$ 59.45 $2,795.02$ 204.98 0.00 24.20 Janitorial Supplies $3,000.00$ 59.45 $2,795.02$ 204.98 0.00 204.98 | 001-0200-5306 | Supplies - Food Allowance | 2,200.00 | 301.97 | 2,309.03 | -109.03 | 0.00 | -109.03 | 0.00 |
| Postage Expense150.0049.92163.48 -13.48 0.00 -13.48 Medicine Expense4,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Medicine Expense4,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers2,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers2,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Barlor Strend2,000.00 $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,275.00$ 0.00 Communication Expense3,300.005,236.65 $10,811.44$ $1,638.56$ 0.00 $1,638.56$ $10,64$ Operations Expense8.0.64 0.00 $1,638.56$ 0.00 $1,638.56$ $10,811.44$ $1,638.56$ 0.00 $1,638.56$ Operations Expense8.2.13 $10,811.44$ $1,638.56$ 0.00 $1,638.56$ 0.00 $1,638.56$ Operations Expense8.2.13 $1,000.80$ 24.20 0.00 0.00 24.20 Deretion Exp - Cellular $1,025.00$ 82.13 $1,000.80$ 24.20 0.00 24.20 Initrotial Supplies $3,000.00$ 599.45 $2,795.02$ 204.98 0.00 204.98 | 001-0200-5322 | Supplies - Operating | 3,300.00 | 0.00 | 1,187.94 | 2,112.06 | 00'0 | 2,112.06 | 64.00 |
| Medicine Expense4,000.001,734.765,686.03 $-1,686.03$ $0,00$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $0,00$ $-1,686.03$ $0,00$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ <t< td=""><td>001-0200-5350</td><td>Postage Expense</td><td>150.00</td><td>49.92</td><td>163.48</td><td>-13.48</td><td>0000</td><td>-13.48</td><td>0.00</td></t<> | 001-0200-5350 | Postage Expense | 150.00 | 49.92 | 163.48 | -13.48 | 0000 | -13.48 | 0.00 |
| Spay & Neuter Vouchers2,000.00150.00725.001,275.000.001,275.000E30 Sub Totals:12,450.002,236.6510,811.441,638.560.001,638.561Derations Expense3,300.005,33.683,210.3689.640.0089.64Communication Exp - Cellular1,025.0082.131,000.8024.200.0024.20Initorial Supplies3,000.0059.452,795.02204.980.00204.98 | 001-0200-5370 | Medicine Expense | 4,000.00 | 1,734.76 | 5,686.03 | -1,686.03 | 0,00 | -1,686.03 | 0.00 |
| E30 Sub Totals: 12,450.00 2,236.65 10,811.44 1,638.56 0.00 1,638.56 Operations Expense 0.00 5,33.68 3,210.36 89.64 0.00 89.64 Communication Exp - Cellular 3,300.00 533.68 3,210.36 89.64 0.00 89.64 Pest/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98 | 001-0200-5371 | Spay & Neuter Vouchers | 2,000.00 | 150.00 | 725.00 | 1,275.00 | 00'0 | 1,275.00 | 63.75 |
| E30 Sub Totals: 12,450.00 2,236.65 10,811.44 1,638.56 0.00 1,638.56 Operations Expense 0.00 533.68 3,210.36 89.64 0.00 89.64 Communication Exp - Cellular 3,300.00 533.68 3,210.36 89.64 0.00 24.20 Pest/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98 | | | | | | | | | |
| Operations Expense 3,300.00 533.68 3,210.36 89.64 0.00 89.64 Communication Exp - Cellular 3,300.00 533.68 3,210.36 89.64 0.00 29.64 Pest/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98 | | E30 Sub Totals: | 12,450.00 | 2,236.65 | 10,811.44 | 1,638.56 | 0.00 | 1,638.56 | 13.16 |
| Communication Exp - Centuar 5,500.00 535.06 5,10.50 65.04 0.00 55.04 0.00 55.04 best/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98 | E40 | Operations Expense | 3 200 00 | 533 62 | 2 710 26 | 80 <i>6</i> 4 | | 77 FA | |
| resultant securen (1,000.00 04.13 1,000.00 24.20 0.00 24.20 0.00 24.20 0.00 24.20 0.00 24.20 0.00 204.98 0.00 204.98 | | | 00.000.00 | 00°000 | 1 000 00 | | 00.0 | 10.50 | 71.7 |
| Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98 | 141C-0070-100 | rest/unem/seed/ren | 00.020,1 | 82.13 | 1,000.80 | 24.20 | 0.00 | 24.20 | 2.30 |
| | 001-0200-5142 | Janitorial Supplies | 3,000.00 | 599.45 | 2,795.02 | 204.98 | 0.00 | 204.98 | 6.83 |
| | | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|-------------------------------------|---------------|---------------|------------|-----------|--------------------------|-----------------|-------------|
| 001-0200-5323 | Material and Maint. | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 001-0200-5480 | Dues & Subscriptions | 1,000.00 | 87.11 | 1,016.90 | -16.90 | 0.00 | -16.90 | 0.00 |
| 001-0200-5593 | Animal Care Charges | 2,300.00 | 66.27 | 1,157.14 | 1,142.86 | 0.00 | 1,142.86 | 49.69 |
| 001-0200-5608 | Computer Software | 2,810.00 | 1,635.00 | 4,101.00 | -1,291.00 | 0.00 | -1,291.00 | 0.00 |
| | E40 Sub Totals: | 13,635.00 | 3,003.64 | 13,281.22 | 353.78 | 0.00 | 353.78 | 2.59 |
| E55 | Professional Services | | | | | | | |
| 001-0200-5061 | Marketing Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0200-5577 | Prof Services - Incineration & Disp | 3,000.00 | 1,016.73 | 3,884.39 | -884.39 | 0.00 | -884.39 | 0.00 |
| 001-0200-5589 | Prof Services - Printing | 445.00 | 35.00 | 443.72 | 1,28 | 0.00 | 1.28 | 0.29 |
| 001-0200-5592 | Prof Services - Veterinarian | 20,800.00 | 6,291.19 | 21,651.53 | -851.53 | 0.00 | -851.53 | 0.00 |
| | E55 Sub Totals: | 24,745.00 | 7,342.92 | 25,979.64 | -1,234.64 | 0.00 | -1,234.64 | 0.00 |
| E60 | Miscellaneous Expense | 5 5 5 | | | | | | |
| 001-0200-5606 | Computer Maint & Support | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 41.03 500.00 | 50.00 |
| | | | | | | | | |
| | E60 Sub Totals: | 2,300.00 | 11.60 | 1,758.37 | 541.63 | 0.00 | 541.63 | 23.55 |
| E80 001_0700_5207 | Fixed Assets | | 0.00 | 0.00 | | 0.00 | \$ 000 00 | 100.00 |
| 001-0200-5803 | Fixed Assets - A/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | | | | | | | | |
| | Expense Sub Totals: | 384,117.66 | 38,923.96 | 362,122.97 | 21,994.69 | 20.91 | 21,973.78 | 5.72 |
| | Dept 0200 Sub Totals: | -34,882.34 | 4,527.30 | -52,470.40 | 17,588.06 | 20.91 | | |
| Dept 001-0300 | Eine P Descrition | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200,00 | 18.12 | 236.74 | -36.74 | 0.00 | -36.74 | 0.00 |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 2,190.68 | 26,249.42 | -249.42 | 0.00 | -249.42 | 0.00 |
| 001-0300-4414 | Court Fines | 435,000.00 | 26,964.70 | 420,276.84 | 14,723.16 | 0.00 | 14,723.16 | 3.38 |
| 001-0300-4416 | District Court Reim | 14,000.00 | 1,181.04 | 14,151.60 | -151.60 | 0.00 | -151.60 | 0.00 |
| 001-0300-4424 | Judge Retirement Reim | 5,200.00 | 394.84 | 4,731.10 | 468.90 | 0.00 | 468.90 | 9.02 |
| 001-0300-4426 | Ordinance 89-15 Revenue | 20,000.00 | 1,966.60 | 23,564.43 | -3,564.43 | 0.00 | -3,564.43 | 0.00 |
| 001-0300-4428 | Warrant Fees | 75,000.00 | 4,327.00 | 72,203.90 | 2,796.10 | 0.00 | 2,796.10 | 3.73 |
| | R40 Sub Totals: | 575,400.00 | 37,042.98 | 561,414.03 | 13,985.97 | 0.00 | 13,985.97 | 2.43 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0300-4422 | Intoximeter Revenue | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 100.00 |
| 001-0300-4600 | Miscellaneous Revenue | 5,150.00 | 1,011.73 | 5,080.58 | 69.42 | 0.00 | 69.42 | 1.35 |
| | | | | | | | | 1 |

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| Name Signed Signed <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 |
|--|----------------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Rook frank, kindimserven 3.7000 1.0113 5.604.5 6.94.1 0.00 96.42 Rook Sub Todie: 180,000.0 0.00 190.05.6 2.97.13 0.00 2.97.13 Rook Sub Todie: 180,000.0 0.00 190.05.6 2.97.13 0.00 2.97.13 Roovae Sub Todie: 180,000.0 0.00 190.05.6 2.97.13 0.00 2.97.13 Roovae Sub Todie: 11,00.00 0.00 190.05.6 2.97.13 0.00 2.97.13 Roovae Sub Todie: 11,00.00 0.00 1.91.05 0.00 1.92.05 0.00 0.01 Roovae Sub Todie: 11,00.00 0.00 1.13.17 1.88.3 0.00 0.00 1.93.15 Roovae Sub Todie: 1.13.00 0.00 1.13.17 0.00 0.00 0.01 0.00 0.01 Roovae Sub Todie: 1.13.16 0.00 0.01 1.13.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | |
| Kindmentent 1800000 000 190366 99733 000 29733 Risk Gunternent 1800000 000 190366 39733 000 39733 Risk Gunternent 700100 3006471 7.553129 455771 000 455771 Revense Sub Traits 701,000 3006471 7.553129 445571 000 445771 Revense Sub Traits 701,000 3006471 7.553129 445571 000 445771 Revense Sub Traits 73003 0.001 30053 3.75334 4051 000 45571 Revense Sub Traits 359734 1.73133 4615 000 17366 Revense Sub Traits 359734 3.7460 3.7460 3.7460 000 1.3653 Revense Sub Traits 3.7460 3.7461 3.7461 000 1.3653 000 1.3653 Revense Sub Traits 3.9750 3.9753 3.9433 3.9433 0.00 1.3653 Revense Sub Traits 3.9750 <t< td=""><td></td><td>R60 Sub Totals:</td><td>5,700.00</td><td>1,011.73</td><td>5,080.58</td><td>619.42</td><td>0.00</td><td>619.42</td><td>- 10.87</td></t<> | | R60 Sub Totals: | 5,700.00 | 1,011.73 | 5,080.58 | 619.42 | 0.00 | 619.42 | - 10.87 |
| Ref sho Trails 1900000 00 190066 29733 10000 29733 Reveaue Sun Trails 761,100 38,64.11 76,531.39 44,78.71 000 44,55.71 Reveaue Sun Trails 761,100.00 38,64.11 76,531.39 44,78.71 000 44,55.71 Reveaue Sun Trails 761,100.00 38,64.11 76,531.30 15,53.71 000 13,53.75 Reveaue Sun Trails 761,000 38,64.11 36,54.31 70,53.13 15,53.75 000 14,53.75 Contraint Expense 1,000.00 1,000.00 36,64.13 71,34.23 000 17,136 Contraint Expense 1,100.00 1,147.60 31,46.10 73,04 23,05.13 1,138.23 000 43,57.75 Contraint Expense 1,390.00 3,54.01 3,03.75 9,03.75 000 1,173.85 000 1,173.85 Prioted Expense 1,390.00 3,54.01 3,03.75 0,00 1,70.65 0,00 1,70.65 0,00 1,70.65 0,00< | R64 001-0300-4640 | Reimbursement Saline County | 180,000.00 | 0.00 | 150,026.68 | 29,973.32 | 0.00 | 29,973.32 | 16.65 |
| Constraint Nontrol Nontro Nontrol Nontrol | | | | | | | | | |
| Recent Sub Table Tell Add SN T Tell | | ko4 Sub Iotals: | 180,000,00 | 0.00 | 150,026.68 | 29,973.32 | 0.00 | 29,973.32 | 16.65 |
| Prome Promo Prome Prome <th< td=""><td></td><td>Revenue Sub Totals:</td><td>761,100.00</td><td>38,054.71</td><td>716,521.29</td><td>44,578.71</td><td>0.00</td><td>44,578.71</td><td>5.86</td></th<> | | Revenue Sub Totals: | 761,100.00 | 38,054.71 | 716,521.29 | 44,578.71 | 0.00 | 44,578.71 | 5.86 |
| Simple Expense $211,03.46$ $21,03.51$ $20,23.73$ $11,36.2$ 000 $113.82.3$ Simple Expense $11,01,01$ $13,83.12$ $13,83.12$ $13,83.23$ $13,173$ $13,123.23$ 000 $113.83.23$ Fick Expense $11,81.01$ $13,83.12$ $13,83.12$ $13,92.17$ $13,82.12$ 000 $113,82.33$ Worker's Complexement Expense $11,37.03$ $31,37.33$ $31,37.33$ $32,32.83$ 000 $13,38.23$ Persion Expense beginse $31,39.03$ $31,37.33$ $33,35.03$ | E01 | Personnel Expense | | | | | | | |
| Overtime Expense 100000 0000 1736 17186 0000 1736 FLA Expense 16(88.12) 10000 1331.77 1.88.13 000 1736 Utermployment Expense 16(88.12) 10000 1331.77 1.88.13 000 1736 Wetter Expense 11(5000 5.54000 5.54000 5.54000 5.54000 5.54000 5.54000 Privisio Expense 31(500 3.7400 3.7400 5.54000 <td>001-0300-5000</td> <td>Salary Expense</td> <td>211,109.40</td> <td>21,895.51</td> <td>209,257.03</td> <td>1,852.37</td> <td>0.00</td> <td>1,852.37</td> <td>0.88</td> | 001-0300-5000 | Salary Expense | 211,109.40 | 21,895.51 | 209,257.03 | 1,852.37 | 0.00 | 1,852.37 | 0.88 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 001-0300-5010 | Overtime Expense | 1,000.00 | 0.00 | 828.14 | 171.86 | 0.00 | 171.86 | 17.19 |
| Unstruction Common Expense 2.2000 0.00 1.131.71 1.88.2.3 0.00 1.382.3 Workers Comp Famme 3.100 3.114.00 3.540.00 0.00 1.382.3 Pacin Expense 31,437.00 3.174.00 3.540.00 9.23.00 0.00 1.372.0 Pacin Expense 3.597.34 2.543.2 3.440.00 5.540.00 0.00 1.373.00 Pacin Expense 3.597.34 2.543.00 3.00 0.00 1.373.00 2.420.00 Privatio Expense 1,391.00 3.700.00 3.37.01 1.173.55 4.00 0.00 1.470.00 Differse Expense 1,391.00 3.40.00 3.54.01 0.00 1.470.00 2.420.00 0.00 1.470.00 2.420.00 0.00 1.470.60 2.400.00 2.420.00 0.00 1.470.62 2.400.00 2.420.00 0.00 1.470.62 2.400.00 2.420.00 0.00 1.470.63 2.400.00 2.420.00 0.00 1.470.63 2.400.00 2.400.00 2.400.00 2.400.00 <td>001-0300-5020</td> <td>FICA Expense</td> <td>16,188.12</td> <td>1,599.83</td> <td>15,725.41</td> <td>462.71</td> <td>0'00</td> <td>462.71</td> <td>2.86</td> | 001-0300-5020 | FICA Expense | 16,188.12 | 1,599.83 | 15,725.41 | 462.71 | 0'00 | 462.71 | 2.86 |
| Michael Comp Expense 3700 0.00 433.4 6.16 0.00 0.16 APERS Expense 31457.08 31457.08 31457.08 31457.08 31457.09 31457.09 31457.09 31457.09 31457.09 31457.00 596.00 554.00 0.00 923.97 Privatial Expense Junge Rumst 11.500.00 596.00 596.00 554.00 0.00 434.97 Privatial Expense 379.01 379.01 4497.23 147.05 0.00 435.9 Privatia & Poug Expense 1.590.16 0.00 4497.21 1.47.05 0.00 435.9 Privatia & Poug Expense 1.590.16 0.00 359.15 1.47.05 0.00 1.47.05 Building & Cruuch Exp 34.01.0 370.16 329.15.17 1.47.05 0.00 1.456.33 Building & Cruuch Exp 314.01.0 370.16 329.15.11 1.47.05 0.00 1.436.33 Building & Cruuch Exp 0.000 373.73 6.40.12 0.000 1.436.53 Crintriner Elerrit <td>001-0300-5022</td> <td>Unemployment Expense</td> <td>2,520.00</td> <td>0.00</td> <td>1,131.77</td> <td>1,388.23</td> <td>0.00</td> <td>1,388.23</td> <td>55.09</td> | 001-0300-5022 | Unemployment Expense | 2,520.00 | 0.00 | 1,131.77 | 1,388.23 | 0.00 | 1,388.23 | 55.09 |
| MRRS Exprese $31,43,03$ $31,743,6$ $30,54,31$ $92,387$ 000 $53,90,00$ $53,60,00$ 000 $53,90,00$ $53,60,00$ 000 $53,90,00$ $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $1470,65$ | 001-0300-5025 | Worker's Comp Expense | 500.00 | 0.00 | 493.84 | 6.16 | 0.00 | 6.16 | 1.23 |
| Previou 5,40,00 5,40,00 5,40,00 5,40,00 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 | 001-0300-5030 | APERS Expense | 31,487.08 | 3,174.86 | 30,564.21 | 922.87 | 0.00 | 922.87 | 2.93 |
| Heating Expense 350.34 2.6.4.32 34.47.22 1.470.62 0.00 1.470.62 Pyoich Instruct Expense 750.00 375.00 460.35 2.55.00 0.00 4.70.62 Priofin Expense 1.90.00 377.00 400.35 2.56.01 0.00 4.70.62 Travel Expense 1.90.00 377.00 400.35 8.6.1.21 0.00 4.70.53 Biger Share to State 3.00.000 377.01 1.0.25.85 8.6.1.21 0.00 4.70.53 Biger Share to State 0.000 377.01 2.405.15 1.1.37.55 0.00 1.2.363.33 Biding & Crounds Exp 9.415.00 3.6.016.70 3.26.154 1.4.2.66 0.00 1.2.363.33 Diffice Factor 0.100.00 37.81 4.97.21 0.00 1.2.36.33 2.4.36.39 Diffice Factor 0.100.00 3.58 8.2.4 1.4.2.66.39 0.00 1.2.36.33 2.6.36.39 2.6.31 0.00 1.2.36.33 2.6.36.39 0.00 1.2.36.33 2.6.36.39 0.00 | 001-0300-5038 | Pension Expense-Judge Rtmnt | 11,500.00 | 5,960.00 | 5,960.00 | 5,540.00 | 0.00 | 5,540.00 | 48.17 |
| Thysial & Drug Screen Exp 7900 000 32500 4250 000 2450 Uniform Expense 1,99106 37100 324,45 0.00 245,60 Judge - Share to State 30,0000 2,405,18 28,862,15 1,137,85 0.00 1,137,85 Judge - Share to State 30,0000 2,405,18 28,862,15 1,137,85 0.00 1,137,85 Brilding & Grounds Exp 34,403,50 38,015,70 329,135,17 14,266,39 0.00 1,137,85 Brilding & Grounds Exp 9,415,00 1,106,62 3,013,17 4,426,33 0.00 1,137,85 Brilding & Grounds Exp 9,415,00 1,106,62 3,013,17 4,246,33 0.00 1,137,85 Drifties - Electric 6,1000 36,82 6,074,65 55,35 0.00 1,137,85 Utilities - Wate 7,5000 35,33 54,21,4 1,071,26 0.00 1,077,26 Utilities - Wate 7,5000 55,34 1,071,26 0.00 1,077,36 Commication Exp - Telephone | 001-0300-5040 | Health Insurance Expense | 35,967.84 | 2,624.32 | 34,497.22 | 1,470.62 | 0.00 | 1,470.62 | 4.09 |
| | 001-0300-5050 | Physical & Drug Screen Exp | 750.00 | 0.00 | 325.00 | 425.00 | 0.00 | 425.00 | 56.67 |
| Tarvel & Training Expense 1,801.6 0.00 1,238.55 86.21 0.00 86.12 Judge - Share to State 30,0000 2,405.18 28.862.15 1,137.85 0.00 86.12 E01 Sub Totalit: 343,403.50 38,016.70 329,135.17 14,268.33 0.00 1,177.85 Building & Grave Exp 9,415.00 1,166.6 3,013.79 6,401.21 0.00 1,137.85 Differ Equipm Maintenance 1,000.00 57.34 57.34 54.32 0.00 9,21.65 Office Equipm Maintenance 1,000.00 57.34 57.34 54.53 0.00 9,21.65 Utifice - Steptone 7,000 35.85 6,07.46 55.35 0.00 1,072.65 Communication Exp - Telephone 7,500.00 52.247 6,422.44 1,072.45 0.00 1,072.65 Communication Exp - Telephone 2,500.00 5.247.94 1,797.49 89.80.51 0.00 1,072.65 Saintation Eto Stable 1,034.86 1,073.48 0.00 1,072.65 | 001-0300-5055 | Uniform Expense | 490.00 | 357.00 | 460.55 | 29.45 | 0.00 | 29.45 | 6.01 |
| Judge - Share to State Jodge - Share to State Judge - State | 001-0300-5060 | Travel & Training Expense | 1,891.06 | 0.00 | 1,029.85 | 861.21 | 0.00 | 861.21 | 45.54 |
| BI Sth Trank: Bilding & Grounds Exp 343,403.50 36,016.70 329,1351.7 14,268.33 0.00 14,268.33 Building & Grounds Exp 9,415.00 1,106.62 3013.79 6,401.21 0.00 6,402.11 Repris & Maint - Building 9,415.00 57.84 57.84 57.84 92.16 0.00 942.16 Office Equipm/Mintenance 1,000.00 57.84 57.84 94.216 0.00 94.216 Uhilties - Electric 0.00 35.85 6.074.65 5.53 0.00 94.216 Uhilties - Hencic 1,090.00 35.85 6.074.65 5.53 0.00 1077.26 Uhilties - Wate 7,000 86.24 1,034.8 15.12 0.00 1,077.26 Santation 26.955.00 2.247.94 1,077.26 0.00 1,077.26 Supplies - Office 6,000.00 577.25 4,081.55 1,077.26 0.00 1,077.26 Supplies - Office 6,000.00 577.24 1,797.49 8,980.51 2,124.81 | 001-0300-5070 | Judge - Share to State | 30,000.00 | 2,405.18 | 28,862.15 | 1,137.85 | 0.00 | 1,137.85 | 3.79 |
| | | | | | | | | | |
| Building & Grounds Exp Repairs & Main- Building 9,41500 1,106.62 3,013.79 6,401.21 0.00 6,401.21 Repairs & Main- Building 9,41500 1,106.62 3,013.79 6,401.21 0.00 9,42.16 Office Equipm/Maintenance 1,000.00 36.82 6,07.84 3,013.79 6,401.21 0.00 9,42.16 Utilities - Gas 1,090.00 36.82 6,73.41 266.39 0.00 266.59 Utilities - Gas 1,090.00 36.82 1,034.41 8,23.41 266.30 0.00 266.59 Communication Exp - Telephone 1,050.00 86.24 1,034.84 1,071.26 0.00 267.28 Communication Exp - Telephone 1,050.00 85.24.71 6,422.14 1,077.26 0.00 1,077.26 Supply Expense 2,69.55.00 2,247.94 1,794.49 8,98.051 0.00 1,517.26 Supply Expense 1,050.00 2,77.28 1,074.49 8,98.051 0.00 206.36 Supply Expense 0,000 279.58 793.64 1,948.55 0.00 206.36 | | E01 Sub Totals: | 343,403.50 | 38,016.70 | 329,135.17 | 14,268.33 | 0.00 | 14,268.33 | 4.15 |
| Repris & Maint - Building $9,415.00$ $1,106.62$ $3,013.79$ $6,401.21$ 0.00 $6,401.21$ Office Equipm/Maintcance $1,00000$ 37.84 37.34 942.16 0.00 $6,401.21$ Utilities - Electric $0,10000$ 35.82 $8,73.41$ 25.33 0.000 55.33 Utilities - Electric $1,00000$ 35.82 $8,71.41$ 25.33 0.000 $2.66.99$ Utilities - Water 770000 35.82 $8,22.74$ $1,077.26$ 0.000 $1,57.26$ Communication Exp - Teleptone $7,50000$ 52.77 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Supiluties - Water $7,50000$ 52.277 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Communication Exp - Teleptone $7,50000$ 52.777 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Supply Expense $7,50000$ 52.277 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Supply Expense $1,07000$ 86.24 $1,797.44$ $8,980.51$ 0.000 $1,97.26$ Supply Expense $1,00000$ 577.25 $4,875.19$ $2,124.81$ 0.000 $1,918.45$ Supply Expense $1,00000$ 577.25 $4,875.19$ $2,124.81$ 0.000 $1,918.45$ Supply Expense $1,00000$ 577.25 793.64 $2,063.60$ 0.000 $2,056.66$ Supply Expense 0.000 0.000 $6,50.00$ 0.000 $2,026.36$ Supply Expense 0.000 0.000 <td< td=""><td>E10</td><td>Building & Grounds Exp</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | E10 | Building & Grounds Exp | | | | | | | |
| | 001-0300-5102 | Repairs & Maint - Building | 9,415.00 | 1,106.62 | 3,013.79 | 6,401.21 | 0.00 | 6,401.21 | 61.99 |
| Utilities - Electric $(130,00)$ 36.82 $(074,65)$ 55.35 0.00 55.35 Utilities - Gas $(1,090,00)$ 35.85 823.41 266.59 0.00 266.59 0.00 266.59 Utilities - Water $770,00$ 41.80 547.18 222.82 0.00 266.59 0.00 266.59 Communication Exp - Teleptone $770,00$ 86.24 $1,071.26$ 0.00 1077.26 0.00 SaniationElo Sub Totals: $26,955.00$ $2.247.94$ $17,974.49$ $8,980.51$ 0.00 1077.26 0.00 Elo Sub Totals: $26,955.00$ $2.247.94$ $17,974.49$ $8,980.51$ 0.00 198.45 Supply Expense $5,955.00$ $2.247.94$ $17,974.49$ $8,980.51$ 0.00 1972.66 0.00 Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 198.45 Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 2106.36 Supplies - Office 0.000 577.25 793.64 206.36 0.00 212.481 Optimices - Office 0.000 856.83 $4,875.19$ $2.124.81$ 0.00 212.481 Optimices - Office 0.000 0.000 0.000 0.000 0.000 205.36 Derations Expense 0.000 0.000 0.000 0.000 0.000 0.000 Derations Expense 0.000 0.000 0.000 0.000 0.000 0.0 | 001-0300-5103 | Office Equipm/Maintenance | 1,000.00 | 57.84 | 57.84 | 942.16 | 0.00 | 942.16 | 94.22 |
| Utilities Cas 1,990.00 35.85 82.41 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 222.82 0.00 222.82 0.00 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 | 001-0300-5110 | Utilities - Electric | 6,130.00 | 366.82 | 6,074.65 | 55.35 | 0.00 | 55.35 | 0.90 |
| Utilities - Water770,0041.80 547.18 22.82 0.00 22.82 Communication Exp - Telephone7,500,00 552.77 $6,422.74$ $1,077.26$ 0.00 $1,077.26$ Sanitation1,050,00 552.77 $6,422.74$ $1,077.26$ 0.00 $1,077.26$ Sanitation1,050,00 552.47 $1,034.88$ 15.12 0.00 $1,077.26$ E10 Sub Totals:2,6,955,00 $2,247.94$ $1,7974.49$ $8,980.51$ 0.00 $8,980.51$ Supply Expense5,000,00 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies Expense1,000,00 279.58 793.64 $2,063.60$ 0.00 $2,063.60$ Supplies Expense1,000,00 856.83 $4,875.19$ $2,124.81$ 0.00 $2,063.66$ Operations Expense 650.00 0.00 0.00 650.00 0.00 $2,124.81$ Dire & & Subscriptions $2,000,00$ 0.00 $1,025.00$ $6,000$ 0.00 $6,000$ Dire & & Subscriptions $2,000,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ Due & & & Subscriptions $2,000,00$ $1,725.00$ $1,025.00$ $0,00$ | 001-0300-5111 | Utilities - Gas | 1,090.00 | 35.85 | 823.41 | 266.59 | 0.00 | 266.59 | 24.46 |
| Communication Exp - Telephone7,500,0055.2.776,422.741,077.260.001,077.26Sanitation1,050,0086.241,034.881,51120.001,077.26E10 Sub Totals:26,955.00 $2,247.94$ $1,7974.49$ $8,980.51$ 0.00 $1,077.26$ Supply Expense $5,000.00$ $2,247.94$ $1,7974.49$ $8,980.51$ 0.00 $1,077.26$ Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $0,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $0,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Oretations Expense $0,000.00$ 577.25 793.64 206.36 0.00 $1,918.45$ Derations Expense $0,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,06.36$ Derations Expense $6,000.00$ $0,000$ $0,000$ 650.00 $0,000$ $0,000$ Dues & Subscriptions $0,000$ $0,000$ $1,4025.00$ $0,000$ $0,000$ $5,975.00$ Computer Software $20,000.00$ $1,725.00$ $5,975.00$ $0,000$ $0,000$ $5,975.00$ | 001-0300-5112 | Utilities - Water | 770.00 | 41.80 | 547.18 | 222.82 | 0.00 | 222.82 | 28.94 |
| Sanitation $1,050.00$ 86.24 $1,034.88$ 15.12 0.00 15.12 E10 Sub Totals: $2,6,955.00$ $2,247.94$ $1,7,974.49$ $8,980.51$ 0.00 15.12 Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $1,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 206.36 Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 206.36 B:30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Operations Expense 650.00 0.00 0.00 650.00 0.00 650.00 $1,04.49$ Derations Expense 0.00 0.00 $1,895.51$ $1,104.49$ 0.00 650.00 $1,04.49$ Dues & Subscriptions $2,0,00.00$ $1,725.00$ $1,002.00$ $5,975.00$ 0.00 $5,975.00$ 0.00 $5,975.00$ | 001-0300-5115 | Communication Exp - Telephone | 7,500.00 | 552.77 | 6,422.74 | 1,077.26 | 0.00 | 1,077.26 | 14.36 |
| E10 Sub Totals: $26,955.00$ $2,247.94$ $17,974.49$ $8,980.51$ 0.00 $8,980.51$ Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 $2.06.36$ B30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Corrations Expense 650.00 0.00 0.00 650.00 0.00 650.00 0.00 Dues & Subscriptions $3,000.00$ 0.00 $1,895.51$ $1,104.49$ 0.00 650.00 0.00 Dues & Subscriptions $20,000.00$ $1,725.00$ $1,025.00$ $5,975.00$ 0.00 $5,975.00$ 0.00 | 001-0300-5130 | Sanitation | 1,050.00 | 86.24 | 1,034.88 | 15.12 | 0.00 | 15.12 | 1.44 |
| E10 Sub Totals: $26,955.00$ $2,247.94$ $17,974.49$ $8,980.51$ 0.00 $8,980.51$ Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $8,980.51$ Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Postage Expense $1,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 206.36 Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 206.36 B30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Corrations Expense 0.00 0.00 0.00 650.00 0.00 650.00 $1,04.49$ Dues & Subscriptions $2,000.00$ $1,725.00$ $1,00.26,575.00$ 0.00 650.00 0.00 $5,975.00$ Computer Software $20,000.00$ $1,725.00$ $1,4025.00$ $5,975.00$ 0.00 $5,975.00$ | | | | | | | | | |
| Supply Expense Supplies - Office 6,000.00 577.25 4,081.55 1,918.45 0.00 1,918.45 Supplies - Office 6,000.00 279.58 793.64 206.36 0.00 206.36 Postage Expense 1,000.00 279.58 793.64 206.36 0.00 206.36 Bostage Expense 7,000.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Operations Expense 650.00 0.00 836.83 4,875.19 2,124.81 0.00 2,124.81 Dues & Subscriptions 0.00 1,895.51 1,104.49 0.00 650.00 0.00 650.00 0.00 650.00 0.00 650.00 0.00 0.00 650.00 0.00 <td></td> <td>E10 Sub Totals:</td> <td>26,955.00</td> <td>2,247.94</td> <td>17,974.49</td> <td>8,980.51</td> <td>0.00</td> <td>8,980.51</td> <td>33.32</td> | | E10 Sub Totals: | 26,955.00 | 2,247.94 | 17,974.49 | 8,980.51 | 0.00 | 8,980.51 | 33.32 |
| Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 205.36 E30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ E30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Derations Expense 650.00 0.00 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Durational Supplies 650.00 0.00 0.00 650.00 0.00 $5,000$ 0.00 $5,000$ Duce & Subscriptions 0.00 0.00 $1,895.51$ $1,104.49$ 0.00 $1,104.49$ Computer Software $20,000.00$ $1,725.00$ $1,4,025.00$ $5,975.00$ 0.00 $5,975.00$ | E30 | Supply Expense | | | | | | | |
| Postage Expense 1,000.00 279.58 793.64 206.36 0.00 206.36 E30 Sub Totals: 7,000.00 856.83 4,875.19 2,124.81 0.00 206.36 B30 Sub Totals: 7,000.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Derations Expense 650.00 0.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Derations Expense 650.00 0.00 1,805.51 1,104.49 0.00 650.00 1,104.49 Dues & Subscriptions 20,000.00 1,725.00 1,4,025.00 5,975.00 0.00 5,975.00 | 001-0300-5300 | Supplies - Office | 6,000.00 | 577.25 | 4,081.55 | 1,918.45 | 0.00 | 1,918.45 | 31.97 |
| E30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Operations Expense 650.00 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Imational Supplies 650.00 0.00 650.00 650.00 650.00 650.00 Imational Supplies $5,000.00$ 0.00 $1,895.51$ $1,104.49$ 0.00 $1,104.49$ Dues & Subscriptions $20,000.00$ $1,725.00$ $1,4,025.00$ $5,975.00$ 0.00 $5,975.00$ | 001-0300-5350 | Postage Expense | 1,000.00 | 279.58 | 793.64 | 206.36 | 0.00 | 206.36 | 20.64 |
| E30 Sub Totals: 7,000.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Operations Expense 0.00 650.00 0.00 650.00 1 Janitorial Supplies 650.00 0.00 1,104.49 0.00 650.00 1 Dues & Subscriptions 3,000.00 1,725.00 1,4025.00 5,975.00 0.00 5,975.00 | | | | | | | | | |
| Operations Expense 650.00 0.00 650.00 < | | E30 Sub Totals: | 7,000.00 | 856.83 | 4,875.19 | 2,124.81 | 0.00 | 2,124.81 | 30.35 |
| Janitorial Supplies 650.00 0.00 650.00 650.00 650.00 650.00 650.00 650.00 650.00 bues & Subscriptions 3,000.00 0.00 1,725.00 1,895.51 1,104.49 0.00 1,104.49 0.00 1,104.49 Computer Software 20,000.00 1,725.00 14,025.00 5,975.00 0.00 5,975.00 | E40 | Operations Expense | | | | | | | |
| Dues & Subscriptions 3,000.00 0.00 1,104.49 0.00 1,104.49 0.00 1,104.49 0.00 1,104.49 0.00 20,000.00 1,725.00 14,025.00 5,975.00 5,975.00 5,975.00 5,975.00 | 001-0300-5142 | Janitorial Supplies | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 100.00 |
| Computer Software 20,000.00 1,725.00 14,025.00 5,975.00 0.00 5,975.00 | 001-0300-5480 | Dues & Subscriptions | 3,000.00 | 0.00 | 1,895.51 | 1,104.49 | 0.00 | 1,104.49 | 36.82 |
| | 001-0300-5608 | Computer Software | 20,000.00 | 1,725.00 | 14,025.00 | 5,975.00 | 0.00 | 5,975.00 | 29.88 |
| | | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|---|---|---------------|------------------|------------------|-------------------|------------|----------------|
| | | | Ĩ | | | | | |
| | E40 Sub Totals: | 23,650.00 | 1,725.00 | 15,920.51 | 7,729.49 | 0.00 | 7,729.49 | 32.68 |
| E55 | Professional Services | >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>> | > | > | 1 2 2 2 | 1 | | |
| 001-0300-5589 | Prof Services - Printing | 3,000.00 | 2,000.00 | 0.00 2,741.20 | 258.80 | 0.00 | 258.80 | 100.00 8.63 |
| | ESS Sub Totale | 1 500 00 | 00 000 0 | 2 741 20 | 08 854 | 0.00 | 750 00 | 02.11 |
| E60 | | | | | 100.00 | 0.00 | 100.00 | 21.00 |
| E60 001-0300-5606 | Miscellaneous Expense Computer Maint & Support | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0300-5614 | Copier Maint & Lease | 3,000.00 | 229.29 | 1,412.53 | 1,587.47 | 0.00 | 1,587.47 | 52.92 |
| | E60 Sub Totals: | 3,500.00 | 229.29 | 1,912.53 | 1,587.47 | 0.00 | 1,587.47 | 45.36 |
| | | | | | | | | |
| | Expense Sub Totals: | 408,008.50 | 45,075.76 | 372,559.09 | 35,449.41 | 0.00 | 35,449.41 | 8.69 |
| | Dent 0300 Sub Totals: | -353.091.50 | 7.021.05 | -343.962.20 | -9 129 30 | 0.00 | | |
| Dept 001-0400 | Parks General | | | | | | | |
| R62 001-0400-4627 | Intergovernmental Tsfrs Xfer Designated Tax | 383,000.00 | 31,916,66 | 382,999.92 | 0.08 | 0.00 | 0.08 | 0.00 |
| 001-0400-4629 | Xfer Park 1/8 O & M | 480,000.00 | 40,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R62 Sub Totals: | 863,000.00 | 71,916.66 | 862,999.92 | 0.08 | 0.00 | 0.08 | 0.00 |
| | | | | | | | | |
| | Revenue Sub Totals: | 863,000.00 | 71,916.66 | 862,999.92 | 0.08 | 0.00 | 0.08 | 0.00 |
| E01 | Personnel Expense | | | | | | | |
| 001-0400-5000 | Salary Expense | 233,602.55 | 14,894.29 | 164,381.74 | 69,220.81 | 0.00 | 69,220.81 | 29.63 |
| 001-0400-5001 | Park General - Part Time Labor | 33,000.00 | 2,664.11 | 30,003.74 | 2,996.26 | 0.00 | 2,996.26 | 9.08 |
| 001-0400-5005 | SWB Reimbursement | 174,400.00 | 14,533.33 | 174,399.96 | 0.04 | 0.00 | 0.04 | 0.00 |
| 001-0400-5010 | Overtime Expense | 5,100.00 | 0,00 | 4,738.15 | 361.85 | 0.00 | 361.85 | 7.10 |
| 001-0400-5020 | FICA Expense | 23,412.00 | 1,352.13 | 15,384.84 | 8,027.16 | 0.00 | 8,027.16 | 34.29 |
| 001-0400-5022 | Unemployment Expense | 4,445.07 | 0.00 | 1,500.61 | 2,944.46 | 0.00 | 2,944.46 | 66.24 |
| 001-0400-5025 | Worker's Comp Expense | 7,000.00 | 0.00 | 6,929.66 | 70.34 | 0.00 | 70.34 | 1.00 |
| 001-0400-5030 | APERS Expense | 37,736.06 | 2,226.58 | 24,804.27 | 12,931.79 | 0,00 | 12,931.79 | 34.27 |
| 001-0400-5040 | Health Insurance Expense | 63,463.20 | 3,133.46 | 38,933.56 | 24,529.64 | 0.00 | 24,529.64 | 38.65 |
| 001-0400-5050 | Physical & Drug Screen Exp | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0400-5055 | Uniform Expense | 1,600.00 | 0.00 | 1,512.06 | 87.94 | 0.00 | 87.94 | 5.50 |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 461.54 | 5,769.25 | 230.75 | 0.00 | 230.75 | 3.85 |
| 001-0400-5060 | Travel & Training Expense | 3,400.00 | 0.00 | 3,153.78 | 246.22 | 0,00 | 246.22 | 7.24 |
| | E01 Sub Totals: | 594,058.88 | 39,265.44 | 472,411.62 | 121,647.26 | 0.00 | 121,647.26 | 20.48 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0400-5110 | Utilities - Electric | 8,250.00 | 1,025.25 | 7,402.34 | 847.66 | 0.00 | 847.66 | 10.27 |
| CT Dudant Status (1/21/2016 1.21 DMA) | | | | | | | | Den 10 |
| CI Dudget Status (1/21/2016 1.21 | | | | | | | | Daire 10 |

| 000000000000000000000000000000000000 | Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--------------------------------|--|----------------------|------------------|----------------------|--------------------|-------------------|--------------------|----------------|
| Taken 3,000 00 3,001 00 3,002 00 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 3,002 000 3,002 3,002 000 3,002 3,002 000 3,002 3,002 000 3,002 3,002 3,002 3,002 000 3,002 | 001-0400-5112 001-0400-5120 | Utilities - Water Insurance - Property | 3,000.00 | 100.17 0.00 | 1,566.24 1,005.28 | 1,433.76 494.72 | 0.00 | 1,433.76 494,72 | 47.79 32.98 |
| El 0 Sh frait: Ful Fennes: Ful Fennes: Fun | 001-0400-5145 001-0400-5145 | Sanitation Tools | 3,500.00 3,000.00 | 0.00 | 40.48 3,010.21 | 3,459.52 -10.21 | 0.00 | 3,459.52 -10.21 | 98.84 0.00 |
| Make Reponse Funder Expense Insurance Expense - Vertice 20000 147013 16500 29335 0.00 596/13 Insurance Expense - Vertice 300000 147013 1900327 596/13 000 596/13 Insurance Expense - Vertice 300000 147013 1900327 596/13 000 596/13 Stype Expenses 118,7000 118,700 118,700 1317,500 9316 000 596/13 Stype Expenses 118,7000 740,33 112,120 21316 000 73260 Stype Expenses 118,7000 000 596/13 444472 000 73260 Protexpense 500000 000 203633 444472 000 73260 Protexpense 500000 000 153653 454472 000 54472 Protexpense 500000 000 1000 536/23 454472 000 54472 Protexpense 50000 000 105363 544412 000 544472 000 544422 | | E10 Sub Totals: | 19,250.00 | 1,125.42 | 13,024.55 | 6,225.45 | 0.00 | 6,225.45 | 32.34 |
| Intrance Tepense - Valide J0000 000 29333 16/35 000 16/35 EQ3 Sho Thatis: 230000 1,47013 19/03.27 5/96/33 000 5/96/33 Shyphe Depensities 30000 1433 11/230.49 9396 000 5/96/33 Shyphe Depensities 11/331.00 1433 11/231.30 2/21.36 000 2/93.66 Shyphe Depensities 11/331.00 2/33.77 11/37.793.49 9396 000 2/93.66 Shyphe Depensities 11/331.00 2/33.77 11/37.793.49 7/23.60 000 2/31.66 Profession Teact 5/00.00 000 1/33.66 4/47.72 000 2/47.73 Show Teact 5/00.00 000 1/33.66 5/44.72 000 2/47.73 Misellassion Teact 5/00.00 000 1/33.66 5/64.72 000 5/64.72 Solution Teact 5/00.00 0.00 1/33.66 5/64.72 000 5/64.72 Solution Teact 5/60.01 | E20 001-0400-5200 | Vehicle Expense Fuel Expense | 22,000.00 | 1,470.73 | 16,020.02 | 5,979.98 | 0.00 | 5.979.98 | 27.18 |
| E20 Shd Totali: 59000 14703 19002.1 596.73 000 566.73 Steppler-Openning Steppler-Openning Steppler-Openning Steppler-Openning Steppler-Openning Friener(Cac Expense 18.7000 14703 117.0004 939.06 000 549.03 Steppler-Openning Friener(Cac Expense 10.0000 14.73 11.27.13 2.73.60 000 2.93.06 Friener(Cac Expense 10.0000 14.33 10.307.34 7.32.60 000 2.93.06 Friener(Cac Expense 2.0000 000 2.93.77 119.077.41 7.32.60 000 2.93.06 Friener(Cac Expense 2.0000 000 2.96.32 4.64.47 000 2.44.42 Friener(Cac Expense 2.0000 000 2.95.02 0.00 0.00 4.64.47 Micc Billown Expense 2.0000 0.00 2.65.03 4.64.47 0.00 6.64.47 Micc Billown Expense 2.0000 0.00 2.65.03 6.66.179 6.66.179 6.66.179 6.66.179 6.66.179 6.66.179 6.66.179 6.66.120 | 001-0400-5225 | Insurance Expense - Vehicle | 3,000.00 | 0.00 | 2,983.25 | 16.75 | 0.00 | 16.75 | 0.56 |
| Sungles - Premise Byolikes - Chemise Pointse Fremeise 11,700,1 11,770,0 11,711,720,0 11,711,720,0 | | E20 Sub Totals: | 25,000.00 | 1,470.73 | 19,003.27 | 5,996.73 | 0.00 | 5,996.73 | 23.99 |
| Name Name <th< td=""><td>E30</td><td>Supply Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | E30 | Supply Expense | | | | | | | |
| Prisent Care Expense 10000 7024 1,2316 2,2136 000 2,2136 Friewer Care Expense 19,83000 2,9377 119,077.40 723.60 000 2,3136 Profestional Services 119,83000 000 5,0000 000 5,500 000 723.60 Profestional Services 2,0000 000 5,0000 000 5,464.72 000 723.60 Profestional Services 2,0000 000 1,565.80 4,644.72 000 4,634.72 Misellineous Expense 5,0000 000 1,565.80 5,664.20 000 5,664.20 Compare Misellineous Expense 5,0000 1,565.80 2,655.80 5,664.20 000 5,664.20 Compare Mise Sitheous Expense 5,0000 1,565.80 2,664.20 000 5,664.20 000 Expense Compare Mise Sitheous Expense 5,660.70 0,600 0,00 2,664.20 000 2,644.20 Compare Mise Sitheous Expense 7,1,611.12 -2,156.80 1,644.17 | 001-0400-5350 | Supplies - Uperating Postage Exnense | 118,730.00 | 1,818.80 | 117,790.94 65 10 | 939.06 34 90 | 0.00 | 939.06 34 90 | 0.79 34 90 |
| E30 All Tradic 119,871.00 2.593.77 119,077.40 732.60 0.00 732.60 Professional Services Def Services 3,000.00 0.00 5,363.33 4,434.72 0.00 4,634.72 1 Prof Services Octoment All Services 2,000.00 0.00 15,365.38 4,634.72 0.00 4,634.72 1 1 Rest Services - Other 2,000.00 0.00 20,365.38 4,634.72 0.00 4,634.72 1 <td< td=""><td>001-0400-5380</td><td>Prisoner Care Expense</td><td>1,000.00</td><td>760.24</td><td>1,221.36</td><td>-221.36</td><td>0.00</td><td>-221.36</td><td>0.00</td></td<> | 001-0400-5380 | Prisoner Care Expense | 1,000.00 | 760.24 | 1,221.36 | -221.36 | 0.00 | -221.36 | 0.00 |
| Total Services Total Services <thtotal services<="" th=""> Total Se</thtotal> | | 110 O.L T. 411. | 110 830 00 | LL 203 C | 01 220 011 | 02 02 | | 0/ 031 | |
| Prof Services - Acres & Addi Per Services - Acres & Addi Per Services - Other 5,0000 0.00 5,0000 0.00 6,543.72 4,634.72 0.00 4,634.72 2 ESS Sha Trails: 25,0000 0.00 15,365.38 4,634.72 0.00 4,634.72 0.00 4,634.72 2 0 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 5,64.20 0.00 4,634.72 0.00 0.00 5,64.20 0.00 4,634.72 0.00 0.00 5,64.20 0.00 0.00 5,64.20 0.00 0.00 5,64.20 0.00 0.00 2,64.20 0.00 0.00 5,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.2 | ЕSS | Professional Services | 00000011 | 1.1.1.1.1 | 04.770,611 | 00.701 | 00.0 | 00.701 | CO'O |
| Prof Services - Ohe Z0000 000 15365.28 4634.72 000 4634.72 2 E35 Sub Trahis: Z50000 000 2365.28 4634.72 000 4634.72 2 Misellaneous Expense Source 000 1,505.89 2,055.80 4,634.72 000 4,634.72 2 Misellaneous Expense 8,0000 1,505.89 2,135.80 5,864.20 000 5,864.20 000 4,634.72 2 Computer Maint & Support 8,0000 1,505.89 2,135.80 5,864.20 000 5,864.20 000 5,864.20 0 0 5,864.20 0 0 5,864.20 0 0 0 5,864.20 | 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ES Sub Totals: 25,00.00 0.00 20,56.58 4,634.72 0.00 4,634.72 Misellaneous Expense Computer Maint & Support Support 8,00.00 1,505.89 2,65.58 4,634.72 0.00 4,634.72 Misellaneous Expense Computer Software 8,00.00 1,505.89 2,135.80 5,864.20 0.00 0.00 5,864.20 0.00 5,864.20 0.00 1,65,120.96 1 <td>001-0400-5586</td> <td>Prof Services - Other</td> <td>20,000.00</td> <td>0.00</td> <td>15,365.28</td> <td>4,634.72</td> <td>00'0</td> <td>4,634.72</td> <td>23.17</td> | 001-0400-5586 | Prof Services - Other | 20,000.00 | 0.00 | 15,365.28 | 4,634.72 | 00'0 | 4,634.72 | 23.17 |
| Miscellaneous Expense Miscellaneous Expense Computer Main & Support 8,0000 1,505.89 2,115.80 5,864.20 0.00 5,864.20 Computer Main & Support 8,000.00 1,505.89 2,115.80 5,864.20 0.00 5,864.20 0.00 Expense Sub Totals: 779,638.88 45,961.25 646,517.92 145,120.96 0.00 145,120.96 0.00 Dept 0400 Sub Totals: 771,361.12 -23,535.41 216,482.00 145,120.96 0.00 145,120.96 0.00 145,120.96 0.00 Dept 0400 Sub Totals: -771,361.12 -23,535.41 216,482.00 145,120.96 0.00 0.00 145,120.96 0.00 Expense Sub Totals: -771,361.12 -23,535.41 216,482.00 0.00 0.00 145,120.96 0.00 Rak Program Fees 500.00 0.00 0.00 0.00 145,120.96 11 Rak Sub Totals: 500.00 0.00 0.00 0.00 0.00 500.00 11 157,12.90 11 11 11 </td <td></td> <td>E55 Sub Totals:</td> <td>25,000.00</td> <td>0.00</td> <td>20,365.28</td> <td>4,634.72</td> <td>0.00</td> <td>4,634.72</td> <td>18.54</td> | | E55 Sub Totals: | 25,000.00 | 0.00 | 20,365.28 | 4,634.72 | 0.00 | 4,634.72 | 18.54 |
| International computer Marin & Support 0000 0.000 | E60 | Miscellaneous Expense | | | | | | | |
| E60 Sub Totals: 8,50,00 1,50,589 2,635,80 5,864,20 0,00 5,864,20 6 Expense Sub Totals: 791,633,88 45,961,25 646,517,92 145,120,96 0,00 5,864,20 0 Dept 0400 Sub Totals: -71,361,12 -25,955,41 -216,482,00 145,120,96 0,00 145,120,96 1 Tennis -71,361,12 -25,955,41 -216,482,00 145,120,88 0,00 145,120,96 1 R36 Sub Totals: -71,361,12 -25,955,41 -216,482,00 145,120,88 0,00 145,120,96 1 R36 Sub Totals: -71,361,12 -25,955,41 -216,482,00 145,120,88 0,00 145,120,96 1 R36 Sub Totals: -71,361,12 -25,955,41 -216,482,00 0,00 0,00 0,00 1 1 R36 Sub Totals: -70,000,00 0,00 6,568,15 -666,15 0,00 1 1 Sale of Services 5,500,00 0,00 6,568,15 -1,212,50 0,00 1 1 <td>001-0400-5608</td> <td>Computer Maint & Support Computer Software</td> <td>00.00c 8,000.00</td> <td>0.00 1,505.89</td> <td>2,135.80</td> <td>0.00 5,864.20</td> <td>0.00</td> <td>0.00 5.864.20</td> <td>0.00 73.30</td> | 001-0400-5608 | Computer Maint & Support Computer Software | 00.00c 8,000.00 | 0.00 1,505.89 | 2,135.80 | 0.00 5,864.20 | 0.00 | 0.00 5.864.20 | 0.00 73.30 |
| | | · | | | | | | | |
| Expense Sub Totals:791,638.8845,961.25 $646,517.92$ $145,120.96$ 0.00 $145,120.96$ 100 Dept 0400 Sub Totals: $-71,361.12$ $-25,955.41$ $-216,482.00$ $145,120.88$ 0.00 100 Park Program Fees $-71,361.12$ $-25,955.41$ $-216,482.00$ $145,120.88$ 0.00 100 Park Program Fees 500.00 0.00 0.00 500.00 0.00 100 Park Program Fees 500.00 0.00 0.00 500.00 0.00 100 Park Program Fees 500.00 0.00 0.00 500.00 100 125.05 R36 Sub Totals: 500.00 0.00 $6,66.15$ -686.15 -686.15 0.00 Sale of Services $5,050.00$ 0.00 $6,262.50$ $-1,212.50$ 0.00 $-1,212.50$ R50 Sub Totals: $70,050.00$ 0.00 $71,948.65$ $-1,898.65$ 0.00 $-1,212.50$ R50 Sub Totals: $70,050.00$ 0.00 $71,948.65$ $-1,898.65$ 0.00 $-1,212.50$ | | E60 Sub Totals: | 8,500.00 | 1,505.89 | 2,635.80 | 5,864.20 | 0.00 | 5,864.20 | 68.99 |
| H0 Dept 0400 Sub Totals: -71,361.12 -25,955.41 216,482.00 145,120.88 0.00 Park Program Fees -71,361.12 -25,955.41 -216,482.00 145,120.88 0.00 Park Program Fees 500.00 0.00 0.00 500.00 10 R36 Sub Totals: 500.00 0.00 0.00 500.00 10 Sale of Services 65,000.00 0.00 65,686.15 -686.15 0.00 -686.15 Mills Pool-Admin/Concessions 6,000.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,212.50 0.00 -1,212.50 | | Expense Sub Totals: | 791,638.88 | 45,961.25 | 646,517.92 | 145,120.96 | 0.00 | 145,120.96 | 18.33 |
| Park Program Fees 500.00 0.00 500.00 0.00 500.00 10 Tennis 500.00 0.00 0.00 500.00 0.00 500.00 10 R36 Sub Totals: 500.00 0.00 0.00 500.00 0.00 500.00 10 Sale of Services 5,000.00 0.00 65,686.15 -686.15 0.00 -686.15 Mills Pool-Admin/Concessions 65,000.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,398.65 | | Dept 0400 Sub Totals: | -71,361.12 | -25,955.41 | -216,482.00 | 145,120.88 | 0.00 | | |
| R36 Sub Totals: 500.00 0.00 500.00 500.00 10 Sale of Services 0.00 $65,686.15$ -686.15 0.00 -686.15 Mills Pool-Admin/Concessions $65,000.00$ 0.00 $65,686.15$ -686.15 0.00 $-1,212.50$ Pavillion Fees $5,050.00$ 0.00 $6,262.50$ $-1,212.50$ 0.00 $-1,212.50$ R50 Sub Totals: $70,050.00$ 0.00 $71,948.65$ $-1,898.65$ 0.00 $-1,898.65$ | 410 | Park Program Fees Tennis | 500.00 | 00.0 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| Sale of Services 65,000.00 0.00 65,686.15 -686.15 0.00 -686.15 Mills Pool-Admin/Concessions 5,050.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 Pavillion Fees 5,050.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,898.65 | | R36 Sub Totals: | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| Pavillion Fees 5,050.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,898.65 | R50 001-0410-4500 | Sale of Services Mills Pool-Admin/Concessions | 65,000.00 | 00'0 | 65,686.15 | -686.15 | 00'00 | -686.15 | 0.00 |
| 70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,898.65 | 001-0410-4534 | Pavillion Fees | 5,050.00 | 0.00 | 6,262.50 | -1,212.50 | 0,00 | -1,212.50 | 0.00 |
| | | R50 Sub Totals: | 70,050.00 | 00'0 | 71,948.65 | -1,898.65 | 0.00 | -1,898.65 | 0.00 |
| | | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|--|---------------|---------------|------------|-----------|--------------------------|-----------|-------------|
| | | | | | | [| | |
| | Revenue Sub Totals: | 70,550.00 | 0.00 | 71,948.65 | -1,398.65 | 0.00 | -1,398.65 | 0.00 |
| E01 | Personnel Expense | | | | | | | |
| 001-0410-3020 | riua expense | 1,912.60 | 0.00 | 1,907.76 | 4.84 | 0.00 | 4.84 | 0.25 |
| 001-0410-5022 | Unemployment Expense | 750.00 | 0.00 | 198.21 | 551.79 | 0,00 | 551.79 | 3 73.57 |
| 001-0410-5025 | Worker's Comp Expense | 500.00 | 0.00 | 483.46 | 16.54 | 0,00 | 16.54 | 3.31 |
| 001-0410-5050 | Physical & Drug Screen Exp | 2,550.00 | 0.00 | 2,475.00 | 75.00 | 0.00 | 75.00 | 2.94 |
| | E01 Sub Totals: | 5,712.60 | 0.00 | 5,064.43 | 648.17 | 0.00 | 648.17 | 11.35 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0410-5001 | Park Mills - Part Time Labor | 25,000.00 | 0.00 | 24,936.39 | 63.61 | 0.00 | 63.61 | 0.25 |
| 001-0410-5102 | Repairs & Maint - Building | 1,000.00 | 278.52 | 960.48 | 39.52 | 0.00 | 39.52 | 3.95 |
| 001-0410-5104 | Repairs & Maint - Grounds | 9,198.00 | 2,000.00 | 9,164.58 | 33.42 | 0.00 | 33.42 | 0.36 |
| 001-0410-5105 | Repairs & Maint - Pool | 2,500.00 | 0.00 | 2,443.47 | 56.53 | 0.00 | 56.53 | 2.26 |
| 001-0410-5110 | Utilities - Electric | 6,000.00 | 454.15 | 5,875.98 | 124.02 | 0.00 | 124.02 | 2.07 |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 48.47 | 748.71 | 751.29 | 48.47 | 702.82 | 46.85 |
| 001-0410-5120 | Insurance - Property | 750.00 | 0.00 | 168.00 | 582.00 | 0.00 | 582.00 | 77.60 |
| 001-0410-5130 | Sanitation | 4,500.00 | 774.95 | 5,473.68 | -973.68 | 0.00 | -973.68 | 0.00 |
| | E10 Sub Totals: | 50,448.00 | 3,556.09 | 49,771.29 | 676.71 | 48.47 | 628.24 | 1.25 |
| E30 001-0410-5308 | Supply Expense Supplies - Concession | 2.500.00 | 0.00 | 1.732.99 | 767.01 | 0.00 | 767.01 | 30.68 |
| 001-0410-5328 | Supplies - Pools | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0,00 |
| | | | | | | | | × |
| | E30 Sub Totals: | 6,000.00 | 0.00 | 5,232.99 | 767.01 | 0.00 | 767.01 | 12.78 |
| E40 001-0410-5111 | Operations Expense Utilities - Gas | 600.00 | 0.00 | 107.86 | 492.14 | 0.00 | 492.14 | 82.02 |
| | E40 Sub Totals: | 600.00 | 0.00 | 107.86 | 492.14 | 0.00 | 492.14 | 82.02 |
| | Expense Sub Totals: | 62,760.60 | 3,556.09 | 60,176.57 | 2,584.03 | 48.47 | 2,535.56 | 4.04 |
| | Dept 0410 Sub Totals: | -7,789.40 | 3,556.09 | -11,772.08 | 3,982.68 | 48.47 | | |
| Dept 001-0420 E10 001-0420-5104 | Building & Grounds Exp Building & Grounds Exp | 3,500.00 | 763.00 | 2,886.21 | 613.79 | 0.00 | 613.79 | 17.54 |
| | E10 Sub Totals: | 3,500.00 | 763.00 | 2,886.21 | 613.79 | 0.00 | 613.79 | 17.54 |
| | Expense Sub Totals: | 3,500.00 | 763.00 | 2,886.21 | 613.79 | 0.00 | 613.79 | 17.54 |
| | Dept 0420 Sub Totals: | 3,500.00 | 763.00 | 2,886.21 | 613.79 | 0.00 | | |
| | | | | | | | | |

| Dept 001-0430 | | | | | | | | |
|----------------------|--|------------|-----------|------------|-----------|-------|-----------|--------|
| R30 001-0430-4300 | Membership Fees Membershin Family | 00 000 200 | 15 565 75 | 78 COC CUC | 21 707 12 | | C1 E0E 10 | |
| 001-0430-4301 | Membership Senior | 96.000.00 | 8.050.00 | 99.360.00 | -3.360.00 | 0.00 | 21./0/,12 | 0.00 |
| 001-0430-4302 | Membership Adults | 60,000.00 | 3,935.00 | 52,105.00 | 7,895.00 | 0.00 | 7,895.00 | 13.16 |
| 001-0430-4303 | Membership Youth | 20,000.00 | 2,010.00 | 24,530.00 | -4,530.00 | 0.00 | -4,530.00 | 0.00 |
| 001-0430-4304 | Membership Silver Sneakers | 55,000.00 | 4,155.00 | 56,373.00 | -1,373.00 | 0.00 | -1,373.00 | 0.00 |
| 001-0430-4310 | Membership 3 Mo Adult | 550.00 | 0.00 | 50.00 | 500.00 | 0.00 | 500.00 | 90.91 |
| 001-0430-4311 | Membership 3 Mo Youth | 7,000.00 | 180.00 | 7,579.00 | -579.00 | 0.00 | -579.00 | 0.00 |
| 001-0430-4312 | Membership 3 Mo Senior | 8,500.00 | 693.00 | 10,300.50 | -1,800.50 | 0.00 | -1,800.50 | 0.00 |
| 001-0430-4313 | Membership 3 Mo Family | 14,000.00 | 1,041.00 | 15,703.00 | -1,703.00 | 0.00 | -1,703,00 | 0.00 |
| 001-0430-4314 | Membership 3 Mo College | 900.00 | 171.00 | 471.00 | 429.00 | 0.00 | 429.00 | 47.67 |
| 001-0430-4318 | Membership 6 Mo College | 1,000.00 | 60.00 | 180.00 | 820.00 | 0.00 | 820.00 | 82.00 |
| 001-0430-4319 | Membership 6 Mo Military | 2,400.00 | 222.00 | 1,496.00 | 904.00 | 00'00 | 904.00 | 37.67 |
| 001-0430-4320 | Membership Annual Adult | 9,000.00 | 1,161.00 | 11,629.62 | -2,629.62 | 0.00 | -2,629.62 | 0.00 |
| 001-0430-4321 | Membership Annual Youth | 6,500.00 | 528.00 | 6,116.00 | 384.00 | 0.00 | 384.00 | 5.91 |
| 001-0430-4322 | Membership Annual Senior | 45,000.00 | 5,076.00 | 48,140.00 | -3,140.00 | 0.00 | -3,140.00 | 0.00 |
| 001-0430-4323 | Membership Annual Family | 25,000.00 | 2,620.80 | 24,729.00 | 271.00 | 0.00 | 271.00 | 1.08 |
| 001-0430-4384 | Spec Prgms-Tennis Youth | 3,000.00 | 0.00 | 2,949.24 | 50.76 | 0.00 | 50.76 | 1.69 |
| | | | | | | | | |
| | R30 Sub Totals: | 577,850.00 | 45,468.55 | 564,004.23 | 13,845.77 | 0.00 | 13,845.77 | 2,40 |
| R33 | Rental Fees | | | | | | | |
| 001-0430-4332 | Equipment Rental | 3,000.00 | 65.00 | 2,035.00 | 965.00 | 0.00 | 965.00 | 32.17 |
| 001-0430-4334 | After Hours Charge Bishop | 1,000.00 | 10.00 | 542.50 | 457.50 | 0.00 | 457.50 | 45.75 |
| 001-0430-4336 | Room Rental Large Room (both) | 16,200.00 | 2,120.00 | 17,920.00 | -1,720.00 | 0.00 | -1,720.00 | 0.00 |
| 001-0430-4337 | Room Rental Large Room | 15,000.00 | 795.00 | 14,196.90 | 803.10 | 0.00 | 803.10 | 5.35 |
| 001-0430-4338 | Room Rental Small Rooms (both) | 3,000.00 | 20.00 | 3,315.00 | -315.00 | 0.00 | -315.00 | 0.00 |
| 001-0430-4339 | Room Rental Small Room | 5,200.00 | 350.00 | 6,060.00 | -860.00 | 0.00 | -860.00 | 0.00 |
| 001-0430-4340 | Room Rental Party Room | 30,000.00 | 960.00 | 24,505.00 | 5,495.00 | 0.00 | 5,495.00 | 18.32 |
| 001-0430-4341 | Room Rental Court Gym | 7,000.00 | 450.00 | 6,950.00 | 50.00 | 0.00 | 50.00 | 0.71 |
| 001-0430-4342 | Room Rental Full Gym | 3,100.00 | 150.00 | 4,250.00 | -1,150.00 | 0.00 | -1,150.00 | 0.00 |
| 001-0430-4343 | Room Rental Full Facility | 3,000.00 | 2,000.00 | 5,000.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 |
| 001-0430-4344 | Room Rental Fitness Room | 1,600.00 | 0.00 | 1,470.00 | 130.00 | 0.00 | 130.00 | 8.13 |
| 001-0430-4345 | Rental - Splash Pad | 6,500.00 | 0.00 | 5,010.00 | 1,490.00 | 0.00 | 1,490.00 | 22.92 |
| 001-0430-4347 | Competitive Pool Fees | 10,000.00 | 1,567.00 | 11,935.00 | -1,935.00 | 0.00 | -1,935.00 | 0.00 |
| 001-0430-4348 | Therapy Pool Fees | 1,500.00 | 0.00 | 2,000.00 | -500.00 | 0.00 | -500.00 | 0.00 |
| 001-0430-4350 | Use Agreement Fees | 3,500.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | 50.00 |
| 001-0430-4352 | Rental - Outdoor Field Fees | 2,000.00 | 0.00 | 37.50 | 1,962.50 | 0.00 | 1,962.50 | 98.13 |
| 001-0430-4354 | Tournaments | 40,000.00 | 486.76 | 24,906.76 | 15,093.24 | 0.00 | 15,093.24 | 37.73 |
| | | | | | | | | |
| | R33 Sub Totals: | 00.000,101 | 8,9/3./0 | 151,885.00 | 19,/16.34 | 0,00 | 19,/16.34 | 13.01 |
| R36 001-0430-4257 | Park Program Fees Uncorking Fee - Beer/Wine | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|-------------------------------------|---------------|------------------|--------------|------------|-------------------|------------|-------------|
| 001-0430-4259 | Uncorking Fee - Spirits | 800.00 | 0.00 | 0,00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 001-0430-4260 | Parks Rental | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0430-4364 | Basketball | 45,000.00 | 1,700.00 | 63,070.00 | -18,070.00 | 0.00 | -18,070.00 | 0.00 |
| 001-0430-4366 | BASS Swim Program | 35,000.00 | 2,672.00 | 51,569.25 | -16,569.25 | 0.00 | -16,569.25 | 0.00 |
| 001-0430-4370 | Flag Football | 5,000.00 | 0.00 | 3,050.00 | 1,950.00 | 0.00 | 1,950.00 | 39.00 |
| 001-0430-4374 | Life Coach Class | 10,700.00 | 766.25 | 15,082.06 | -4,382.06 | 0.00 | -4,382.06 | 0.00 |
| 001-0430-4376 | Programs - Misc Activity | 5,350.00 | 0.00 | 5,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 1,651.40 | 60,407.55 | -5,407.55 | 0.00 | -5,407.55 | 0.00 |
| 001-0430-4386 | Track | 1,500.00 | 0.00 | 1,155.00 | 345.00 | 0.00 | 345.00 | 23.00 |
| 001-0430-4390 | Volleyball Adult/Youth | 11,500.00 | 160.00 | 11,835.00 | -335.00 | 0.00 | -335.00 | 0.00 |
| | R36 Sub Totals: | 172,850.00 | 6,949.65 | 211,518.86 | -38,668.86 | 0.00 | -38,668.86 | 0.00 |
| R50 | Sale of Services | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 40,300.00 | 2,294.55 | 43,979.56 | -3,679.56 | 0.00 | -3,679,56 | 0.00 |
| 001-0430-4514 | Daily Admissions Adults | 28,000.00 | 1,848.00 | 26,610.00 | 1,390.00 | 0.00 | 1,390.00 | 4,96 |
| 001-0430-4516 | Daily Admissions Senior | 1,500.00 | 52.00 | 1,561.00 | -61.00 | 0.00 | -61.00 | 0.00 |
| 001-0430-4518 | Daily Admissions Youth | 25,000.00 | 1,792.00 | 26,051.00 | -1,051.00 | 0.00 | -1,051.00 | 0.00 |
| 001-0430-4520 | Multiple Adults | 7,500.00 | 423.00 | 6,858.00 | 642.00 | 0.00 | 642.00 | 8.56 |
| 001-0430-4522 | Multiple Senior | 1,300.00 | 111.00 | 485.00 | 815.00 | 0.00 | 815.00 | 62.69 |
| 001-0430-4524 | Multiple Youth | 2,500.00 | 111.00 | 1,851.00 | 649.00 | 0.00 | 649.00 | 25.96 |
| 001-0430-4530 | Merchandise Sales | 3,500.00 | 45.00 | 1,585.00 | 1,915.00 | 0.00 | 1,915.00 | 54.71 |
| 001-0430-4532 | Spectator Admissions | 6,000.00 | 1,375.25 | 2,942.25 | 3,057.75 | 0.00 | 3,057.75 | 50.96 |
| 001-0430-4534 | Red Cross Programs | 5,000.00 | 0.00 | 6,035.00 | -1,035.00 | 0.00 | -1,035.00 | 0.00 |
| | R50 Sub Totals: | 120,600.00 | 8,051.80 | 117,957.81 | 2,642.19 | 0.00 | 2,642.19 | 2.19 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 26,000.00 | 4,050.00 | 29,250.00 | -3,250.00 | 0.00 | -3,250.00 | 0.00 |
| | R60 Sub Totals: | 26,000.00 | 4,050.00 | 29,250.00 | -3,250.00 | 0.00 | -3,250.00 | 0.00 |
| R70 | Grant Revenue | | | | | | | |
| 001-0430-4702 | Grant Revenues | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 100.00 |
| | R70 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| R74 001-0430-4740 | Sponsorships Sponsorship/Rebates | 22,150.00 | 1,700.00 | 19,151.00 | 2,999.00 | 0.00 | 2,999.00 | 13.54 |
| 001-0430-4742 | Scoreboard Signage BP | 110,000.00 | 7,000.00 | 54,087.24 | 55,912.76 | 0.00 | 55,912.76 | 50.83 |
| | R74 Sub Totals: | 132,150.00 | 8,700.00 | 73,238.24 | 58,911.76 | 0.00 | 58,911.76 | 44.58 |
| | | 1 196 050 00 | 87 103 76 | 1 177 857 80 | 58 107 70 | 0.00 | 107 701 82 | 4 01 |
| E01 | Dersonnel Exnense | | (100) I (101) (1 | | | | | |
| 001-0430-5000 | Salary Expense | 304,348,19 | 33,799.97 | 300,559.31 | 3,788.88 | 0.00 | 3,788.88 | 1.24 |
| | 1.21 114 | | | | | | | Berry 14 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | | | | | | | | |
| 001-0430-5001 | Park Bishop - Part Time Labor | 149,000.00 | 17,526.71 | 155,377.26 | -6,377.26 | 0.00 | -6,377.26 | 0.00 |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 537.32 | 3,804.80 | 1,195.20 | 0.00 | 1,195.20 | 23.90 |
| 001-0430-5020 | FICA Expense | 34,022.68 | 3,942.02 | 34,853.78 | -831.10 | 0.00 | -831.10 | 0.00 |
| 001-0430-5022 | Unemployment Expense | 10,464.14 | 0.00 | 3,817.57 | 6,646.57 | 0.00 | 6.646.57 | 63.52 |
| 001-0430-5025 | Worker's Comp Expense | 9,000.00 | 0.00 | 8,702.36 | 297.64 | 0.00 | 297.64 | 3.31 |
| 001-0430-5030 | APERS Expense | 44,335.00 | 4,978.90 | 44,576.27 | -241.27 | 0.00 | -241.27 | 0.00 |
| 001-0430-5040 | Health Insurance Expense | 58,987.20 | 4,105.98 | 50,935.10 | 8,052.10 | 0'00 | 8,052.10 | 13.65 |
| 001-0430-5050 | Physical & Drug Screen Exp | 4,500.00 | 150.00 | 4,150.00 | 350.00 | 0.00 | 350.00 | 7.78 |
| 001-0430-5055 | Uniform Expense | 2,000.00 | 0.00 | 564.03 | 1,435.97 | 0.00 | 1,435.97 | 71.80 |
| | | | | | | | | |
| | E01 Sub Totals: | 621,657.21 | 65,040.90 | 607,340.48 | 14,316.73 | 0.00 | 14,316.73 | 2.30 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 22,000.00 | 3,342.61 | 25,276.46 | -3,276.46 | 0.00 | -3,276.46 | 0.00 |
| 001-0430-5104 | Repairs & Maint - Grounds | 58,000.00 | 654.25 | 56,440.04 | 1,559.96 | 0.00 | 1,559.96 | 2.69 |
| 001-0430-5105 | Repairs & Maint - Pool | 54,450.00 | 5,977.57 | 50,835.52 | 3,614.48 | 0.00 | 3,614.48 | 6.64 |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 2,492.00 | 0.00 | 1,684.77 | 807.23 | 0.00 | 807.23 | 32.39 |
| 001-0430-5110 | Utilities - Electric | 215,000.00 | 7,019.64 | 198,228.03 | 16,771.97 | 0.00 | 16,771.97 | 7.80 |
| 001-0430-5111 | Utilities - Gas | 36,000.00 | 6,870.30 | 33,083.66 | 2,916.34 | 0.00 | 2,916.34 | 8.10 |
| 001-0430-5112 | Utilities - Water | 20,000.00 | 822.68 | 22,651.43 | -2,651.43 | 0.00 | -2,651 43 | 0.00 |
| 001-0430-5115 | Communication Exp - Telephone | 16,000.00 | 1,484.85 | 16,035.30 | -35.30 | 0.00 | -35,30 | 0.00 |
| 001-0430-5116 | Communication Exp - Cellular | 5,200.00 | 550.24 | 4,660.32 | 539.68 | 0.00 | 539.68 | 10.38 |
| 001-0430-5120 | Insurance - Property | 20,000.00 | 0.00 | 16,326.00 | 3,674.00 | 0.00 | 3,674,00 | 18.37 |
| 001-0430-5130 | Sanitation | 22,000.00 | 2,025.42 | 22,533.16 | -533.16 | 0.00 | -533.16 | 0.00 |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 145.58 | 1,996.12 | 3.88 | 0.00 | 3.88 | 0.19 |
| | | | | Ĩ | | | Ĭ | |
| | E10 Sub Totals: | 473,142.00 | 28,893.14 | 449,750.81 | 23,391.19 | 0.00 | 23,391.19 | 4.94 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 14,000.00 | 1,096.24 | 12,451.93 | 1,548.07 | 0.00 | 1,548.07 | 11.06 |
| | | | | | | | | |
| | E20 Sub Totals: | 14,000.00 | 1,096.24 | 12,451.93 | 1,548.07 | 0.00 | 1,548.07 | 11.06 |
| E30 | Supply Expense | | | | | | | |
| 001-0430-5300 | Supplies - Office | 3,000.00 | 1,273.70 | 2,950.22 | 49.78 | 0.00 | 49.78 | 1.66 |
| 001-0430-5308 | Supplies - Concession | 37,000.00 | 4,318.57 | 40,723.70 | -3,723.70 | 0.00 | -3,723.70 | 0.00 |
| 001-0430-5330 | Supplies - Park Programs | 15,800.00 | 2,522.78 | 18,606.56 | -2,806.56 | 0.00 | -2,806.56 | 0.00 |
| 001-0430-5332 | Supplies - Resale Merchandise | 2,500.00 | 0.00 | 1,986.23 | 513.77 | 0.00 | 513.77 | 20,55 |
| | | | | | | | | |
| ; | E30 Sub Totals: | 58,300.00 | 8,115.05 | 64,266.71 | -5,966.71 | 0.00 | -5,966.71 | 0.00 |
| E40 | Operations Expense | | | | | | | |
| 001-0430-5141 | Pest/Chem/Seed/Fert-Bishop | 2,000.00 | 0.00 | 951.57 | 1,048.43 | 0.00 | 1,048.43 | 52.42 |
| 001-0430-5142 | Janitorial Supplies | 27,050.00 | 727.66 | 24,365.16 | 2,684.84 | 0.00 | 2,684.84 | 9.93 |
| 001-0430-5214 | Equipment-Bishop | 30,000.00 | 326.99 | 29,978.58 | 21.42 | 0.00 | 21.42 | 0.07 |
| 001-0430-5460 | BASS Program Expense | 13,500.00 | 1,470.62 | 13,351.12 | 148.88 | 0.00 | 148.88 | 1.10 |
| | | | | | | | | |
| GU-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Daue 15 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|--|----------------------|----------------------|--------------|-----------|-------------------|-----------|-------------|
| 001-0430-5461 | Aquatic Program Expense | 2,500.00 | 0.00 | 2,422.82 | 77.18 | 0.00 | 77.18 | 3.09 |
| 001-0430-5475 | Credit Card Fees | 35,000.00 | 3,128.33 | 36,283.26 | -1,283.26 | 0.00 | -1,283.26 | 0.00 |
| 001-0430-5480 | Dues & Subscriptions | 525.00 | 140.00 | 525,00 | 0,00 | 0.00 | 0.00 | 0,00 |
| | E40 Sub Totals: | 110,575.00 | 5,793.60 | 107,877.51 | 2,697.49 | 0.00 | 2,697.49 | 2.44 |
| ESS | Professional Services | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3,000.00 | 0.00 | 1,469.05 | 1,530.95 | 0.00 | 1,530.95 | 51.03 |
| 001-0430-5585 | Prof Service - Basketball | 38,000.00 | 2,750.00 | 40,111.24 | -2,111.24 | 0.00 | -2,111.24 | 0.00 |
| 001-0430-5586 | Prof Services - Other | 27,250.00 | 1,374.00 | 28,646.21 | -1,396.21 | 0.00 | -1,396.21 | 0.00 |
| 001-0430-5587 | Prof Services - Aerobic Instr | 42,000.00 | 6,042.00 | 48,778.75 | -6,778.75 | 0.00 | -6,778.75 | 0.00 |
| 001-0430-5589 | Prof Services - Printing | 5,035.00 | 85.00 | 3,561.57 | 1,473.43 | 0.00 | 1,473.43 | 29.26 |
| | E55 Sub Totals: | 115,285.00 | 10,251.00 | 122,566.82 | -7,281.82 | 0.00 | -7,281.82 | 0.00 |
| E60 | Miscellaneous Expense | | | | | 9 | | |
| 001-0430-5608 | Computer Software | 6,500.00 | 3,110.01 | 6,416.35 | 83.65 | 0.00 | 83.65 | 1.29 |
| | | 16 770 00 | 2 110 01 | VE 046 CI | 20 01 0 1 | | 2010 0 | |
| E70 | Grant Expense | | | 9 | | | | |
| 001-0430-5700 | Grant Expense | 50,000,00 | 1,819.32 | 11,807.01 | 38,192.99 | 0.00 | 38,192.99 | 76.39 |
| | E70 Sub Totals: | 50,000.00 | 1,819.32 | 11,807.01 | 38,192.99 | 0.00 | 38,192.99 | 76.39 |
| E80 001-0430-5810 | Fixed Assets Fixed Assets - Famin/Imm | 85 000 00 | 0 00 | | 0 00 | 0.00 | 0.00 | 0.00 |
| 001-0430-5813 | Fixed Assets - Scoreboard | 85,000.00 | 0.00 | 84,993.24 | 6.76 | 0.00 | 6.76 | 0.01 |
| 001-0430-5816 | Fixed Assets Infrastruture | 25,000.00 | 15,755.18 | 19,201.39 | 5,798.61 | 0.00 | 5,798.61 | 23.19 |
| | E80 Sub Totals: | 195,000.00 | 15,755.18 | 189,194.63 | 5,805.37 | 0.00 | 5,805.37 | 2.98 |
| E85 | Interest Expense | | | | | | | |
| 001-0430-5850 | Interest Expense | 4,000.00 | 0.00 | 3,890.00 | 110.00 | 0.00 | 110.00 | 2.75 |
| | E85 Sub Totals: | 4,000.00 | 0.00 | 3,890.00 | 110.00 | 0.00 | 110.00 | 2.75 |
| | Expense Sub Totals: | 1,658,179.21 | 139,874.44 | 1,581,525.64 | 76,653.57 | 0.00 | 76,653.57 | 4.62 |
| Dept 001-0440 | Dept 0430 Sub Totals: Alcoa Park | 472,129.21 | 57,680.68 | 453,672.84 | 18,456.37 | 0.00 | | |
| R36 001-0440-4260 | Park Program Fees Park Rental | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100,00 |
| | R36 Sub Totals: | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| | | | | | | | | |

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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|---|----------------------------|-------------------------|----------------------------|-----------------------|-------------------|-----------------------|----------------|
| Ş | Revenue Sub Totals: | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| 001-0440-5110 | Building & Grounds Exp Utilities - Electric | 750.00 | 881.66 | 1,332.79 | -582.79 | 0.00 | -582.79 | 0°0 |
| | E10 Sub Totals: | 750.00 | 881.66 | 1,332.79 | -582.79 | 0.00 | -582.79 | 0.00 |
| | Expense Sub Totals: | 750.00 | 881.66 | 1,332.79 | -582.79 | 0.00 | -582.79 | 0.00 |
| Dept 001-0500 R15 001-0500-4156 | Dept 0440 Sub Totals: Fire Department Taxes - Property Fire Recone Funds | 0.00 | 881.66 | 1,332.79 | -1,332.79 | 0.00 | 52.001 | |
| | R15 Sub Totals | 800.00 | 0.00 | 900.75 | -100.75 | | -100 75 | |
| R60 001-0500-4600 | Miscellaneous Revenue Miscellaneous Revenue | 226,000.00 | 0.00 | 250,520.10 | -24,520.10 | 0.00 | -24,520.10 | 0.00 |
| | R60 Sub Totals: | 226,000.00 | 0.00 | 250,520.10 | -24,520.10 | 0.00 | -24,520.10 | 0.00 |
| R62 001-0500-4627 001-0500-4629 | Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax | 960,000.00 1,440,000.00 | 80,000.00 120,000.00 | 960,000.00 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| , | R62 Sub Totals: | 2,400,000.00 | 200,000.00 | 2,400,000.00 | 0.00 | 0.00 | 00.0 | 0.00 |
| | Revenue Sub Totals: | 2,626,800.00 | 200,000.00 | 2,651,420.85 | -24,620.85 | 0.00 | -24,620.85 | 0.00 |
| E01 001-0500-5000 | Personnel Expense Salary Expense | 2,025,576.26 | 245,783.14 | 2,031,719.34 | -6,143.08 | 0.00 | -6,143.08 | 0.00 |
| 001-0500-5010 001-0500-5020 | Overtime Expense FICA Expense | 182,000.00 34,140.60 | 18,129.91 4,005.87 | 162,046.23 33,157.12 | 19,953.77 983.48 | 0.00 | 19,953.77 983.48 | 10.96 2.88 |
| 001-0500-5022 | Unemployment Expense | 17,640.00 | 0.00 | 8,100.88 | 9,539.12 | 0.00 | 9,539.12 | 54.08 |
| 001-0500-5030 | WURGES CUILIP EXPENSE APERS Expense | 5,163.36 | 573.59 | 5,202.00 | -38.64 | 0.00 | -38.64 | 0.00 |
| 001-0500-5035 | LOPFI Expense | 442,324.62 | 53,270.59 | 293,505.50 | 148,819.12 | 0.00 | 148,819.12 | 33.64 |
| 001-0500-5036 001-0500-5040 | LOPFI Perm Advance Hcalth Insurance Expense | -157,000.00 377,102.40 | -16,522.05 28.827.60 | -160,098.00 362.758.46 | 3,098.00 14.343.94 | 00.00 | 3,098.00 14.343.94 | -1.97 3.80 |
| 001-0500-5050 | Physical & Drug Screen Exp | 4,750.00 | 35.00 | 2,038.22 | 2,711.78 | 0.00 | 2,711.78 | 57.09 |
| 001-0500-5055 001-0500-5060 | Uniform Expense Travel & Training Exponse | 16,000.00 3,750.00 | 4,962.00 40.00 | 14,007.04 2,792.13 | 1,992.96 957.87 | 234.05 0.00 | 1,758.91 957.87 | 10.99 25.54 |
| | E01 Sub Totals: | 3,030,447.24 | 339,105.65 | 2,833,287.00 | 197,160.24 | 234.05 | 196,926.19 | 6.50 |
| E10 | Building & Grounds Exp | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|---|---------------|---------------|------------------------|------------|-------------------|-----------|-------------|
| 001-0500-5102 | Repairs & Maint - Building | 34,900.00 | 7,177.75 | 33,781.34 | 1,118.66 | 0.00 | 1,118.66 | 3.21 |
| 001-0500-5110 | Utilities - Electric | 40,900.00 | 2,861.94 | 39,608.77 | 1,291.23 | 0.00 | 1,291.23 | 3.16 |
| 001-0500-5111 | Utilities - Gas | 6,000.00 | 143.42 | 3,881.79 | 2,118.21 | 0.00 | 2,118.21 | 35.30 |
| 001-0500-5112 | Utilities - Water | 6,500.00 | 690.38 | 5,723.42 | 776.58 | 0.00 | 776.58 | 11.95 |
| 001-0500-5115 | Communication Exp - Telephone | 21,000.00 | 1,487.73 | 18,609.52 | 2,390.48 | 0.00 | 2,390.48 | 11.38 |
| 001-0500-5116 | Communication Exp - Cellular | 4,000.00 | 473.68 | 3,321.39 | 678.61 | 0.00 | 678.61 | 16.97 |
| 001-0500-5120 | Insurance - Property | 5,400.00 | 0.00 | 5,362.58 | 37.42 | 0.00 | 37.42 | 0.69 |
| 001-0500-5130 | Sanitation | 500.00 | 122.10 | 488.40 | 11.60 | 0.00 | 11.60 | 2.32 |
| 001-0500-5145 | Tools | 1,200.00 | 65.60 | 1,068.87 | 131.13 | 0.00 | 131.13 | 10.93 |
| | E10 Sub Totals: | 120,400.00 | 13,022.60 | 111,846.08 | 8,553.92 | 0.00 | 8,553.92 | 7.10 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0500-5200 | Fuel Expense | 32,000.00 | 2,310.44 | 25,849.72 | 6,150.28 | 0.00 | 6,150.28 | 19.22 |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 237.33 | 984.51 | 2,015.49 | 0.00 | 2,015.49 | 67.18 |
| 001-0500-5215 | R & M Vehicle | 900.00 | 168.79 | 528.69 | 371.31 | 0.00 | 371.31 | 41.26 |
| 001-0500-5226 | Service & Repair - Apparatus Insurance Exnense - Vehicle | 20,000,00 | 0 00 | 24,002.10 19 768 68 | 203,494.90 | 0.00 | 765.40 | 0.30 |
| 001-0500-5230 | Radios | 2,500.00 | 0.00 | 2,257.46 | 242.54 | 0.00 | 242.54 | 9.70 |
| | F70 Sub Totale | 315 900 00 | 14 161 08 | 103 394 16 | 212 505 84 | 202 729 50 | 9 776 34 | 00 5 |
| E30 | Supply Expense | | | 1 | | | 5 | |
| 001-0500-5142 | Janitorial Supplies-Fire | 11.000.00 | 750.90 | 9.729.75 | 1.270.25 | 0.00 | 1.270.25 | 11 55 |
| 001-0500-5300 | Supplies - Office | 2,100.00 | 462.02 | 2,058.10 | 41,90 | 0.00 | 41.90 | 2.00 |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 283.06 | 982.74 | 217.26 | 0.00 | 217.26 | 18.11 |
| 001-0500-5304 | Supplies - Extinguisher | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 001-0500-5306 | Supplies - Food Allowance | 43,800.00 | 6,962.30 | 40,937.24 | 2,862.76 | 0.00 | 2,862.76 | 6.54 |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 0.00 | 1,414.74 | 85.26 | 0.00 | 85.26 | 5.68 |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 1,600.00 | 2.86 | 1,284.18 | 315.82 | 0.00 | 315.82 | 19.74 |
| 001-0500-5350 | Postage Expense | 150.00 | 10.85 | 30.92 | 119.08 | 0.00 | 119.08 | 79.39 |
| | E30 Sub Totals: | 62,750.00 | 8,540.97 | 57,204.61 | 5,545.39 | 0.00 | 5,545.39 | 8.84 |
| E40 001-0500-5061 | Operations Expense Training Aids-Fire | 7 750 00 | 0.00 | 6 795 04 | 954 96 | 0 00 | 954 96 | 12 22 |
| 001-0500-5217 | Equipment Repair - Fire | 3,000.00 | 52.07 | 1,561.60 | 1,438.40 | 0.00 | 1,438.40 | 47.95 |
| 001-0500-5218 | Pager Purchase/Repair - Fire | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0500-5323 | Material and Maint. Fire | 4,300.00 | 0.00 | 3,667.37 | 632.63 | 0.00 | 632.63 | 14.71 |
| 001-0500-5480 | Dues & Subscriptions | 900.00 | 0.00 | 562.00 | 338.00 | 0.00 | 338.00 | 37.56 |
| 001-0500-5530 | Safety Program | 10,000.00 | 0.00 | 9,958.82 | 41.18 | 0.00 | 41.18 | 0.41 |
| | E40 Sub Totals: | 26,950.00 | 52.07 | 22,544.83 | 4,405.17 | 0.00 | 4,405,17 | 16.35 |
| E55 | Professional Services | | | | | | | |
| | | | | | | | | |

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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|--|---|---------------------------------------|---|----------------------------------|----------------------------------|----------------------------|--------------------------|
| 001-0500-5553 001-0500-5586 001-0500-5589 | Prof Services - Advertising Prof Services - Other Prof Services - Printing | 500.00 1,500.00 650.00 | 0.00 0.00 30.00 | 0.00 900.00 360.00 | 500.00 600.00 290.00 | 0.00 | 500.00 600.00 290.00 | 100.00 40.00 44.62 |
| E60 001-0500-5606 001-0500-5608 | E55 Sub Totals: Miscellaneous Expense Computer Maint & Support Computer Software | 2,650.00 4,000.00 3,975.00 | 30.00 0.00 3,975.00 | 1,260.00 4,000.00 3,975.00 | 1,390.00 0.00 0.00 | 0.00 0.00 0.00 | 1,390.00 0.00 0.00 | 52.45 0.00 0.00 |
| E70 001-0500-5700 | E60 Sub Totals: Grant Expense Grant Expense | 7,975.00 212.23 | 3,975.00 212.22 | 7,975.00 212.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| E80 001-0500-5808 001-0500-5830 | E70 Sub Totals: Fixed Assets Fixed Assets - Vehicles Springhill Fire Department | 212.23 24,450.00 0.00 | 212.22 24,450.00 0.00 | 212.22 24,450.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: Expense Sub Totals: Dent 0500 Sub Totals: | 24,450.00 3,591,734.47 964.934.47 | 24,450.00 403,549.59 203.549.59 | 24,450.00 3,162,173.90 510,753.05 | 0.00 429,560.57 454,181,42 | 0.00 202,963.55 202,963.55 | 0.00 226,597.02 | 0.00 |
| Dept 001-0510 R15 001-0510-4152 | Taxes - Property Springhill VFD Assessment R15 Sub Totals: | 55,800.00 55,800.00 | 0.00 | 55,815.54 55,815.54 | -15.54 -15.54 | 0.00 | -15.54 | 0.00 |
| E40 001-0510-5323 001-0510-5800 | Revenue Sub Totals: Operations Expense Material/Maintance Springhill Springhill VFD - Expense | 55,800.00 8,250.00 0.00 | 0.00 | 55,815.54 8.241.13 0.00 | -15.54 8.87 0.00 | 0.00 | -15.54 8.87 0.00 | 0.00 |
| E80 001-0510-5830 | E40 Sub Totals: Fixed Assets Springhill Fire Department | 8,250.00 46,300.00 | 0.00 | 8,241.13 46,277.00 | 8.87 23.00 | 0.00 | 8.87 23.00 | 0.11 |
| | E80 Sub Totals: Ëxpense Sub Totals: | 46,300.00 | 46,277.00 | 46,277.00 | 23.00 31.87 | 0.00 | 23.00 31.87 | 0.05 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|---|----------------------|---------------|--------------|--|-------------------|----------------------|---------------|
| | - | ĺ | | | | | | |
| Dept 001-0600 | Dept 0510 Sub Totals: Police | -1,250.00 | 46,277.00 | -1,297.41 | 47.41 | 0.00 | | |
| | Fines & Forfeitures | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 700.00 | 67.14 | 804.49 | -104.49 | 0.00 | -104.49 | 0,00 |
| | R40 Sub Totals: | 700.00 | 67.14 | 804.49 | -104.49 | 0.00 | -104.49 | 0.00 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 0.00 | 5,346.96 | 5,346.96 | -5,346.96 | 0.00 | -5,346.96 | 0.00 |
| | R60 Sub Totals: | 0.00 | 5,346.96 | 5,346.96 | -5,346.96 | 0.00 | -5,346.96 | 0.00 |
| R62 001-0600-4627 | Intergovernmental Tsfrs | 060 000 00 | | | 0 00 | 0 | 0 | 0 |
| | | | | | | Ĩ | | |
| | R62 Sub Totals: | 960,000.00 | 80,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R66 001-0600-4900 | Sale of Equipment Sale of Fixed Assets - Police | 20,000.00 | 0.00 | 19,223.92 | 776.08 | 0.00 | 776.08 | 3.88 |
| | R66 Sub Totals: | 20,000.00 | 0.00 | 19,223.92 | 776.08 | 0.00 | 776.08 | 3.88 |
| R70 001-0600-4700 | Grant Revenue Grant - Police DUI/Step | 25.000.00 | 10.086.21 | 13.687.58 | 11.312.42 | 0.00 | 11.312.42 | 45.25 |
| 001-0600-4702 | Grant Revenues | 9,000.00 | 0.00 | 6,351.01 | 2,648.99 | 0.00 | 2,648.99 | 29.43 |
| 001-0600-4704 | Grant - JAG Equip | 6,700.00 | 0.00 | 4,200.00 | 2,500.00 | 0.00 | 2,500.00 | 37.31 |
| | R70 Sub Totals: | 40,700.00 | 10,086.21 | 24,238.59 | 16,461.41 | 0.00 | 16,461.41 | 40.45 |
| | | | | | | | | |
| F01 | Revenue Sub Totals: Personnel Exnense | 1,021,400.00 | 95,500.31 | 1,009,613.96 | 11,786.04 | 0.00 | 11,786.04 | 1.15 |
| 001-0600-5000 | Salary Expense | 1,551,133.34 | 195,464.69 | 1,620,850.73 | -69,717.39 | 0.00 | -69,717.39 | 0.00 |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 5,314.95 | 44,359.97 | 20,640.03 | 0,00 | 20,640.03 | 31.75 |
| 001-0600-5020 | FICA Expense | 123,414.02 | 15,230.01 | 126,693.22 | -3,279.20 | 0.00 | -3,279.20 | 0.00 |
| 001-0600-5022 | Unemployment Expense | 12,960.00 | 0.00 | 5,418.13 | 7,541.87 | 0.00 | 7,541.87 | 58.19 |
| 001-0600-5025 | A PERS Frances | 26,000.00 | 0.00 | 24,389.62 | 1,610.38 | 0.00 | 1,610.38 | 6.19 |
| 001-0600-5035 | LOPFI Expense | 320,879.11 | 41,666.97 | 194,466.86 | 126,412.25 | 0,00 | 126,412.25 | 39.40 |
| 001-0600-5036 | LOPFI Prem Advance | -135,000.00 | -13,046.37 | -124,854.83 | -10,145.17 | 0.00 | -10,145.17 | 0.00 |
| 001-0600-5040 | Health Insurance Expense | 281,667.84 | 21,640.86 | 265,896.36 | 15,771.48 | 0.00 | 15,771.48 | 5.60 |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 150.00 | 2,577.00 | 423.00 | 0.00 | 423.00 | 14.10 |
| 001-0600-5055 | Uniform Expense | 13,500.00 | 1,114.30 | 11,820.87 | 1,679.13 | 0,00 | 1,679.13 | 12.44 |
| 001-0600-5056 | Uniform Expense - Cleaning | 15,120.00 | 00.066 | 11,790.00 | 3,330.00 | 0.00 | 3,330.00 | 22.02 |
| 001-0600-5060 | Unitorm Expense - New Uniter | 20 480 00 | 2,076.02 | 12,320.33 | 2,473.45 | 0.00 | 2,473.43 1.283.54 | 16.49 6.27 |
| | | | | | , g 1000000000000000000000000000000000000 | | | |

| First Add Expense 0.00 <th></th> <th></th> <th></th> | | | |
|---|------------------|-----------------------------------|-----------------------|
| E01 Sub Totals: 2.362.695 22 275.277.85 2.366.05.48 11 0000-5112 Utilities - Electic 14,000.00 143.85 10,155.85 10,156.85 11,275.10 11,372.81 10,156.85 11,372.81 10,156.85 11,372.81 10,156.85 11,372.81 10,156.85 11,372.81 10,176.8 13,723.81 10,176.8 13,723.81 10,175.85 13,723.81 11,977.30 15,900.00 11,377.33 20,605.71 11,977.30 13,970.30 13,977.33 39,005.71 11,977.30 11,977.30 11,977.30 11,977.30 11,977.30 39,436.12 11 11,977.30 39,436.12 11 11,977.30 39,436.12 11 11,977.30 39,436.12 11 19,733.30 10,942.79 3 34,461.12 11 19,733.30 10,942.79 3 36,466.12 11 37,533.07 6,436.45 11 37,533.07 6,436.45 11 37,533.07 6,436.45 11 37,633.07 6,436.45 11 37,533.07 6,436.45 110,942.79 3 36,635.46 <td></td> <td>0.00 0.4,309.72 0.00 14,309.72</td> <td>0.00 57.24</td> | | 0.00 0.4,309.72 0.00 14,309.72 | 0.00 57.2 4 |
| Building & Grounds Exp Device Repairs Main Building & Grounds Exp 600-5102 Repairs Main Building 1,070,00 143.85 1,075.85 600-5112 Utilities - Electic 1,000,00 1,071.06 1,372.91.0 600-5112 Utilities - Matr 2,000,00 1,975.65 39,400.65 600-5120 Utilities - Electic 1,900,00 1,077.06 1,372.91.0 600-5130 Utilities - Electic 1,900,00 1,975.65 39,400.65 600-5130 E10 Sub Totals: 79,370.00 4,503.00 4,263.11 600-5200 Fuel Expense 1,290.00 5,893.90 96,543.63 600-5213 Service & Repuir Vehicle 32,500.00 4,053.01 1,070.30 600-5213 Vehicle Expense 1,900.00 0.00 0.00 0.00 600-5214 Vehicle Expense 1,900.00 0.00 0.00 0.00 600-5214 Vehicle Expense 1,900.00 0.00 0.00 0.00 600-5214 Vehicle Expense | | 0.00 116,664.44 | 4.94 |
| Weine Continuisation Contrantion Contrantion <thcontrantion< th=""> <thcontrantion< th=""> <t< td=""><td></td><td>0.00</td><td></td></t<></thcontrantion<></thcontrantion<> | | 0.00 | |
| Utilities - Gas 1,250,00 27,95 837,83 Utilities - Water 2,700,00 180,56 1,577,83 Communication Exp - Telephone 4,500,00 4,122,86 9,400,09 Insurance - Property 4,500,00 4,122,86 9,400,09 Insurance - Property 1,900,00 160,81 1,970,30 EII 0 Sub Totals: 79,370,00 5,633,07 63,456,12 1 Vehicle Expense 142,500,00 8,917,33 110,942,79 3 Vehicle Expense - Car Wash 0,000 0,00 0,00 0,00 Equipment - CID - Police 15,100,00 16,655,84 9,9655,84 1 The Expense - Car Wash 0,000 0,00 0,00 0,00 0,00 Narcotics Rental 6,100,00 0 | | | 0.00 |
| Utilities - Water 2,700,00 180,56 1,557,83 Cummunication Exp - Telephone 45,000,00 41,22,86 39,400,00 Issumace - Property 45,000,00 41,22,86 39,400,00 Issumace - Property 1,900,00 660,81 1,970,30 Elo Sub Totals: 79,370,00 5,653,07 63,436,12 1 Vehicle Expense 142,500,00 5,653,07 63,436,531 1 1,970,30 Vehicle Expense 1,500,00 5,653,07 63,436,531 1 1,970,30 3 3 1 1,970,30 3 3 1 1,970,30 3 | | | 32.97 |
| Communication Exp. Telephone 45,0000 4,122.86 39,40909 Insurance - Property 4,500.00 4,255.71 1,970.30 Saniation 1,900.00 1,970.30 4,255.71 1,970.30 E10 Sub Totals: 79,370.00 5,553.07 63,436.12 1 Vehicle Expense 142,500.00 5,653.07 63,436.12 1 Vehicle Expense 142,500.00 5,653.07 63,436.12 1 Vehicle Expense 142,500.00 5,653.07 63,436.12 1 Vehicle Expense 142,500.00 5,639.07 63,436.12 1 Vehicle Expense 1,900.00 335.11 16,631.11 1,653.11 Tire Expense 1,900.00 0.00 20,955.88 1 Narcotics Rental 1,900.00 0.00 20,953.88 1 E20 Sub Totals: 255,100.00 16,000 0.00 20,953.88 Supply Expense 5,100.00 116,35 5,089.43 2 Supply Expense 5,100.00 0.00 2,144.43 | 1 | 0.00 1,142.17 | 42.30 |
| Insurance - Property $4,50,00$ 0.00 $4,253,17$ $1,90,200$ Satiation 1,900,00 16,81 1,970,30 $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $1,970,30$ $3,35,11$ $1,970,30$ $3,35,11$ $1,970,30$ $3,35,11$ $1,970,30$ $3,35,11$ $1,950,30$ $1,900,00$ $0,00$ </td <td></td> <td>0.00 5,590.91</td> <td>12.42</td> | | 0.00 5,590.91 | 12.42 |
| Sanitation 1,900.00 160.81 1,970.30 E10 Sub Totals: 79,370.00 5,653.07 63,436.12 1 Vehicle Expense Teal Expense 142.500.00 5,653.07 63,436.12 1 Vehicle Expense Teal Expense 142.500.00 5,653.07 63,436.12 1 Vehicle Expense Teal Expense 1,900.00 3,611 1,653.11 1 Reguine-CLD - Police 1,900.00 3,611 1,653.11 1 1,653.11 1 The Expense 1,510.00 0.00 0.00 0.00 0.00 0.00 Narcotics Renal 1,900.00 0.00 0.00 0.00 0.00 0.00 Narcotics Renal 5,100.00 15,092.94 198,270.39 5 3 5 3 | | 0.00 8,763.71 | 194.75 |
| E10 Sub Totals: 79,370.00 5,653.07 63,436.12 1 Vehicle Expense Teul Expense 142,500.00 5,653.07 63,436.12 1 Vehicle Expense Teul Expense 142,500.00 5,839.50 49,655.43 3 Vehicle Expense Car Wash 1,900.00 3,839.50 49,655.43 3 Vehicle Expense Car Wash 1,900.00 3,611 1,653.11 16,53.18 Varoticis Rental 15,100.00 0.00 15,092.94 198,270.39 5 Naroticis Rental 5,100.00 0.00 10,00 0.00 16,00.03 Naroticis Rental 5,100.00 0.00 15,092.94 198,270.39 5 Supply Expense Supply Expense 5,100.00 0.00 17,184.92 Supplies - Office 5,100.00 0.00 0.00 21,16.32 Supplies - Office 5,100.00 15,092.94 198,270.39 36.29 Supplies - Office 5,100.00 0.00 0.00 21,16.32 Supplies - Office 5,000 0.00 0.00 21,16.32 Sup | | 0.00 -70.30 | 0.00 |
| E10 Outo Guas $7,2,000$ $8,917,33$ $110,942,179$ 3 Vehicle Expense $142,500.00$ $8,917,33$ $110,942,179$ 3 Vehicle Expense Car Wash 0.00 0.00 $9,655,43$ 0.00 Vehicle Expense Car Wash $1,900.00$ $336,11$ $1,653,11$ $1,653,11$ The Expense Vehicle $1,900.00$ 0.00 0.00 0.00 Narcotics Rental $1,900.00$ 0.00 0.00 0.00 0.00 Narcotics Rental $5,100.00$ 0.00 0.00 0.00 0.00 Supply Expense $5,100.00$ 0.00 0.00 0.00 0.00 Supplies - Ammunition $13,000.00$ 0.00 0.00 $2,116,32$ Supplies - Mapons $3,000.00$ 0.00 0.00 $2,116,32$ Supplies - Ammunition $13,000.00$ 0.00 $2,116,32$ $3,203,33$ Supplies - Mapons $13,000.00$ 0.00 $2,116,32$ $3,203,33$ Supplies - Mapons $13,000.00$ 0.00 $2,116,32$ | ļ. | l. | 00.00 |
| Ventole Expense 142,500.00 8,917.33 110,942.79 3 Fuel Expense Carvice & Repair - Vehicle 52,500.00 5,839.50 49,655.43 000 000 000 9,655.83 110,942.79 3 5 5 5 36.511 1,653.11 1,653.11 1,653.11 1,653.11 1,653.11 1,653.68 10.00 | | 00.004,01 00.0 | 20.08 |
| The Lapense T_{acc} , T_{accc} , T_{accc} , T_{acc} , T_{acccc} , T_{acc} , T_{acc} | | 10 00 0 31 553 71 | 31 66 |
| Service & Repart Current $2.5,000$ $7,000$ <td></td> <td></td> <td>C1.77</td> | | | C1.77 |
| Nature Layease - Can want 0.00 | ⁷ 0,7 | 0.00 0.00 0.00 | / 1.0 |
| Tre Expense 5,100.00 0.00 15,055.38 1 Insurance Expense Vehicle 40,000.00 0.00 20,595.38 1 Narcotics Rental 6,100.00 0.00 15,052.94 198,270.39 5 Supply Expense 5,100.00 15,092.94 198,270.39 5 Supply Expense 5,100.00 0.00 1,16.32 5 | °C | 10 | 0.00 |
| Insurance Expense - Vchicle 4,000.00 0.00 20,553.08 1 Narcotics Rental 6,100.00 0.00 20,553.08 1 E20 Sub Totals: 258,100.00 0.00 20,953.08 1 Supply Expense 5,100.00 15,092.94 198,270.39 5 Supplies - Office 5,100.00 116,35 5,089.43 Supplies - Manunition 18,000.00 0.00 2,116.32 Supplies - Manunition 18,000.00 0.00 17,184.92 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Postage Expense 750.00 98.09 732.83 Postage Expense 500.00 0.00 36.29 Trisoner Care Expense 1,700.00 2,14.4 37,067.92 E30 Sub Totals: 40,350.00 2,473.66 1,528.14 Training Aids-Police 1,700.00 3,985.69 2,6754.56 Mis/CEquipment Police 3,500.00 3,480.9 37,067.92 Mis/CEquipment Police 3,500.00 3,480.9 37,067.92 Mis/CEquipment Police 3,500.00 9,00 9,00 | | | 0.73 |
| Narcotics Rental 6,100.00 0.00< | 19,0 | 19,(| 47.62 |
| E20 Sub Totals: 258,100.00 15,092.94 198,270.39 5 Supply Expense Supplies - Office 5,100.00 15,092.94 198,270.39 5 Supplies - Office 5,100.00 116.35 5,089.43 3 3,000.00 2,116.32 Supplies - Memunition 18,000.00 0.00 11,16.32 5,089.43 3 3,093.13 Supplies - Ammunition 18,000.00 0.00 17,184.92 3,116.32 3,089.13 Supplies - Raid Vests 3,000.00 0.00 0,00 17,184.92 3,529 Postage Expense 750.00 98.09 732.83 37,067.92 Prisoner Care Expense 500.00 0.00 36.29 37,067.92 E30 Sub Totals: 0,350.00 214.44 37,067.92 Derations Expense 1,700.00 214.44 37,067.92 Faining Aids-Police 1,7700.00 3825.69 26,754.50 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Beuvice & Repair - Equipment 5,00.00 3,985.69 26,754.50 Misc/Equipment - Police 5,00.00 | | 0.00 6,100.00 | 100.00 |
| E20 Sub Totals: 258,100.00 15,092.94 198,270.39 5 Supplies - Office 5,1100.00 116.35 5,089.43 Supplies - Weapons 3,000.00 0.00 2,116.32 Supplies - Weapons 3,000.00 0.00 2,116.32 Supplies - Weapons 3,000.00 0.00 17,184.92 Supplies - Kaid Vests 13,000.00 0.00 17,184.92 Supplies - Kaid Vests 13,000.00 0.00 17,184.92 Supplies - Kaid Vests 13,000.00 0.00 11,908.13 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 750.00 98.09 732.83 Prisoner Care Expense 750.00 0.00 17,184.92 Communication Expense 750.00 0.00 36.29 E30 Sub Totals: 0.00 214.44 37,067.92 Operations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 3,500.00 3,985.69 26,754.50 Service & Repair - Equipment Police 3,500.00 90.00 467.95 Misc/Equipment - Police | - A0 | | |
| Supplies - Verapons 5,100.00 116.35 5,089.43 Supplies - Verapons 3,000.00 0.00 2,116.32 Supplies - Weapons 3,000.00 0.00 2,116.32 Supplies - Weapons 3,000.00 0.00 17,184.92 Supplies - Weapons 13,000.00 0.00 17,184.92 Supplies - Weapons 13,000.00 0.00 17,184.92 Supplies - Raid Vests 13,000.00 0.00 11,908.13 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 750.00 98.09 732.83 Prisoner Care Expense 1,700.00 0.00 36.29 E30 Sub Totals: 40,350.00 214.44 37,067.92 Operations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 3,500.00 38.569 26,754.50 Genomenteetion Exp - Cellular 28,000.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0.00 467.96 1,528.14 | | 132.45 59,697.16 | 23.13 |
| Supplies - Office 5,100.00 116.35 5,089.43 Supplies - Weapons 3,000.00 0.00 2,116.32 Supplies - Ammunition 18,000.00 0.00 2,116.32 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Supplies - Raid Vests 750.00 98.09 732.83 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 Bail Arbeite 1,700.00 214.44 37,067.92 Communication Expense 1,700.00 348.09 32,302.55 Fquipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0.00 467.96 1,528.14 Misc/Equipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0.00 467.96 1,528.14 | | | |
| Supplies - Weapons 3,000.00 0.00 2,116.32 Supplies - Ammunition 18,000.00 0.00 17,184.92 Supplies - Ammunition 18,000.00 0.00 17,184.92 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Supplies - Raid Vests 750.00 98.09 732.83 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 Communication Expense 1,700.00 214.44 37,067.92 Training Aids-Police 1,700.00 3,985.69 26,754.50 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0,00 467.96 26,754.50 Misc/Equipment Police 3,500.00 3,48.09 3,230.25 26,754.50 | | 0.00 10.57 | 0.21 |
| Supplies - Ammunition 18,000.00 0.00 17,184.92 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Supplies - Raid Vests 750.00 0.00 11,908.13 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 Control Care Expense 40,350.00 214.44 37,067.92 E30 Sub Totals: 40,350.00 214.44 37,067.92 Communication Expense 1,700.00 214.44 37,067.92 Training Aids-Police 1,700.00 3,985.69 26,754.50 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Service & Repair - Equipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment - Police 3,500.00 3,985.69 26,754.50 Misc/Equipment - Police 3,500.00 3,985.69 26,754.50 Misc/Equipment - Police 3,500.00 0,00 457.13 | | 0.00 883.68 | 29.46 |
| Supplies - Raid Vests 13,000.00 0.00 11,908.13 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 E30 Sub Totals: 40,350.00 214.44 37,067.92 Derations Expense 1,700.00 214.44 37,067.92 Communication Expense 1,700.00 3,985.69 26,754.50 Training Aids-Police 3,500.00 3,985.69 26,754.50 Communication Exp - Cellular 28,000.00 3,48.09 3,230.25 Service & Repair - Equipment 500.00 0.00 497.22 Misc/Equipment - Police 500.00 0.00 497.22 | | 0.00 815.08 | 4.53 |
| Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 E30 Sub Totals: 40,350.00 214.44 37,067.92 Coperations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 1,700.00 398.69 26,754.50 Equipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0.00 497.25 | | 0.00 1,091.87 | 8.40 |
| Prisoner Care Expense 500.00 0.00 36.29 E30 Sub Totals: 40,350.00 214.44 37,067.92 Coperations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 1,700.00 3,85.69 26,754.50 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Requipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 5,000.00 0,00 497.12 | | 0.00 17.17 | 2.29 |
| E30 Sub Totals: 40,350.00 214.44 37,067.92 Operations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 1,700.00 3,985.69 26,754.50 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Equipment Police 3,500.00 3,48.09 3,230.25 Misc/Equipment - Police 500.00 0.00 497.22 | | 0.00 463.71 | 92.74 |
| Operations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 1,700.00 467.96 1,528.14 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Equipment Police 3,500.00 3,985.69 26,754.50 Service & Repair - Equipment 5,000.00 3,48.09 3,230.25 Misc/Equipment - Police 500.00 0,00 450.13 | | 0.00 3,282.08 | 8.13 |
| Training Aids-Police 1,700.00 467.96 1,528.14 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Equipment Police 3,500.00 3,985.69 26,754.50 Equipment Police 3,500.00 348.09 3,230.25 Service & Repair - Equipment 500.00 0.00 450.13 Misc/Equipment - Police 500.00 0.00 497.22 | | | |
| Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Equipment Police 3,500.00 3,48.09 3,230.25 Service & Repair - Equipment 500.00 0.00 450.13 Misc/Equipment - Police 500.00 0.00 497.22 | | 0.00 171.86 | 10.11 |
| Equipment Police 3,500.00 348.09 3,230.25 Service & Repair - Equipment 500.00 0.00 450.13 Misc/Equipment - Police 500.00 0.00 497.22 | | 0.00 1,245.50 | 4,45 |
| Service & Repair - Equipment 500.00 0.00 450.13 2 Misc/Equipment - Police 500.00 0.00 497.22 | | 0.00 269.75 | 7.71 |
| Misc/Equipment - Police 500.00 0.00 497.22 | | 0.00 49.87 | 9.97 |
| | | 0.00 2.78 | 0.56 |
| | 1,699.40 0.60 | 0.00 0.60 | 0.04 |
| 001-0600-5525 Comm Crime Prevention Outreach 5,000.00 2,500.00 4,651.74 348.26 | | 0.00 348.26 | 6.97 |
| 001-0600-5530 Safety Program 2,200.00 0.00 1,238.66 961,34 | | 0.00 961.34 | 43.70 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|--|------------------------|------------------|------------------------|-------------------|--------------------------|-------------------|--------------|
| 001-0600-5531 001-0600-5608 | Radios - Police Computer Software | 15,000.00 51,520.00 | 0.00 6,876.15 | 14,926.11 49,207.15 | 73.89 2,312.85 | 0.00 | 73.89 2,312.85 | 0.49 4.49 |
| | E40 Sub Totals: | 109,620.00 | 14,197.89 | 104,183.30 | 5,436.70 | 0.00 | 5,436.70 | 4.96 |
| E55 | Professional Services | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 300.00 | 0.00 | 53.00 | 247.00 | 0.00 | 247.00 | 82.33 |
| 001-0600-5559 | Prof Services - Bldg & Grounds | 5,000.00 | 379.01 | 4,953.04 | 46.96 | 0.00 | 46.96 | 0.94 |
| 001-0600-5586 | Prof Services - Other | 13,700.00 | 718.48 | 10,018.76 | 3,681.24 | 0.00 | 3,681.24 | 26.87 |
| 001-0600-5589 | Prof Services - Printing | 2,750.00 | 95.00 | 2,124.81 | 625.19 | 0.00 | 625.19 | 22.73 |
| 001-0600-5616 | Interpreter-Police | 2,500.00 | 360.00 | 2,170.50 | 329.50 | 0.00 | 329.50 | 13.18 |
| | E55 Sub Totals: | 24,250.00 | 1,552.49 | 19,320.11 | 4,929.89 | 0.00 | 4,929.89 | 20.33 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0600-5617 | Computer Maint & Support | 17,660.00 ann nn | 1,170.00 | 15,689.93 | 1,970.07 | 0.00 | 1,970.07 | 11.16 |
| | | | Î | | | | | |
| | E60 Sub Totals: | 18,560.00 | 1,170.00 | 16,572.29 | 1,987.71 | 0.00 | 1,987_71 | 10.71 |
| E70 | Grant Expense | | | | | | | |
| 001-0600-5700 | Urant Expense - Jag | 6,700.00 | 0.00 | 4,200.00 | 2,500.00 | 0.00 | 2,500.00 | 37.31 |
| | E70 Sub Totals: | 6,700.00 | 0.00 | 4,200.00 | 2,500.00 | 0.00 | 2,500.00 | 37.31 |
| E80 | Fixed Assets | | | | | | | |
| 001-0600-5840 | Principal Loan - Vehicles | 327,215.00 | 0.00 | 326,789.47 | 425.53 | 0.00 | 425.53 | 0.13 |
| | E80 Sub Totals: | 327,215.00 | 0.00 | 326,789.47 | 425.53 | 0.00 | 425.53 | 0.13 |
| E85 001-0600-5850 | Interest Expense Interest Exnense | 11 714 00 | 0 00 | 11 283 51 | 430 49 | 0.00 | 430 A9 | 3 28 |
| | | | | | | | | |
| | E85 Sub Totals: | 11,714.00 | 0.00 | 11,283.51 | 430.49 | 0.00 | 430.49 | 3.68 |
| | Expense Sub Totals: | 3,238,568.92 | 313,158.66 | 3,027,148.59 | 211,420.33 | 132.45 | 211,287.88 | 6.52 |
| | Dept 0600 Sub Totals: | 2,217,168.92 | 217,658.35 | 2,017,534.63 | 199,634.29 | 132.45 | | |
| Dept 001-0610 R60 001-0610-4650 | Miscellaneous Revenue Emerg Telephone Service Rev | 80,000.00 | 23,001.40 | 96,416.63 | -16,416.63 | 0.00 | -16,416.63 | 0.00 |
| | R60 Sub Totals: | 80,000.00 | 23,001.40 | 96,416.63 | -16,416.63 | 0.00 | -16,416.63 | 0.00 |
| | Revenue Sub Totals: | 80,000.00 | 23,001.40 | 96,416.63 | -16,416.63 | 0.00 | -16,416.63 | 0.00 |
| E01 001-0610-5000 | Personnel Expense Salary Expense | 245,025.19 | 27,743.34 | 231,577.10 | 13,448.09 | 0.00 | 13,448.09 | 5.49 |
| | :31 PM) | | | | | | | Page 22 |

| Account Number - | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | | | | | | | | |
| 001-0610-5010 | Overtime Expense | 36,600.00 | 5,289.25 | 40,257.25 | -3,657.25 | 0.00 | -3,657.25 | 00.00 |
| 001-0610-5020 | FICA Expense | 21,258.89 | 2,475.78 | 20,336.69 | 922.20 | 0.00 | 922.20 | 4.34 |
| 001-0610-5022 | Unemployment Expense | 3,888.57 | 0.00 | 1,976.15 | 1,912.42 | 0.00 | 1,912.42 | 49.18 |
| 001-0610-5025 | Worker's Comp Expense | 3,600.00 | 0.00 | 3,577.14 | 22.86 | 0.00 | 22.86 | 0.64 |
| 001-0610-5030 | APERS Expense | 36,665.22 | 4,789.74 | 37,949.14 | -1,283.92 | 0.00 | -1,283.92 | 0.00 |
| 001-0610-5040 | Health Insurance Expense | 49,715.52 | 4,529.28 | 50,433.73 | -718.21 | 0.00 | -718.21 | 0.00 |
| | E01 Sub Totale: | 396 753 39 | 05 273 40 | 386 107 20 | 10 646 19 | | 10 646 10 | 89 C |
| 566 | | | | | | 0000 | 1.01.01.01 | 00.7 |
| E33 001-0610 5400 | Comm Control Amonumit | 17 500 00 | 00.0 | 10 500 00 | 00.0 | | 00.0 | 00 0 |
| 001-0610-5565 | Prof Services - Disnatch | 0,000,00 | 00.0 | 0.000 | 0.00 | 00.0 | 00.00 | 0.00 |
| | | 00.000 | | 0.0 | pp:ppp;/ | 00.0 | 00:000'2 | 00.001 |
| | E55 Sub Totals: | 21,500.00 | 0.00 | 12,500.00 | 9,000.00 | 0.00 | 9,000.00 | 41.86 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 40,000.00 | 7,399.48 | 27,376.45 | 12,623.55 | 0.00 | 12,623.55 | 31.56 |
| | | | | | | | | |
| | E60 Sub Totals: | 40,000.00 | 7,399.48 | 27,376.45 | 12,623.55 | 0.00 | 12,623.55 | 31.56 |
| | | | | | | | | |
| | Expense Sub Totals: | 458,253.39 | 52,226.87 | 425,983.65 | 32,269.74 | 0.00 | 32,269.74 | 7.04 |
| | | 278 753 30 | 71 2CC 0C | CU 233 0C2 | 75 203 91 | | | Ĭ |
| Dent 001-0620 | Dept 0010 Sub 10tals: | 70.007:010 | 14.07,22 | 20.100,220 | / 0.000,04 | 00.00 | | |
| | Reimbursement | | | | | | | |
| 001-0620-4640 | Bryant School - SRO Reim | 228,000.00 | 0.00 | 219,061.53 | 8,938.47 | 0.00 | 8,938.47 | 3.92 |
| | | | | | | | | |
| | R64 Sub Totals: | 228,000.00 | 0.00 | 219,061.53 | 8,938.47 | 0.00 | 8,938.47 | 3.92 |
| | | | | | | | | |
| | Revenue Sub Totals: | 228,000.00 | 0.00 | 219,061.53 | 8,938.47 | 0.00 | 8,938.47 | 3.92 |
| E01 | Personnel Expense | | | | | | | |
| 001-0620-5000 | Salary Expense | 297,248.40 | 32,502.64 | 263,284.80 | 33,963.60 | 0.00 | 33,963.60 | 11.43 |
| 001-0620-5010 | Overtime Expense | 250.00 | 0,00 | 236.92 | 13.08 | 0.00 | 13,08 | 5.23 |
| 001-0620-5020 | FICA Expense | 22,913.63 | 2,450.98 | 19,901.43 | 3,012.20 | 0.00 | 3,012.20 | 13.15 |
| 001-0620-5022 | Unemployment Expense | 2,520.00 | 0.00 | 956.01 | 1,563.99 | 0.00 | 1,563.99 | 62.06 |
| 001-0620-5025 | Worker's Comp Expense | 4,600.00 | 0.00 | 4,552.73 | 47.27 | 0.00 | 47.27 | 1.03 |
| 001-0620-5035 | LOPFI - SRO | 65,449.65 | 7,196.80 | 57,984.08 | 7,465.57 | 0.00 | 7,465.57 | 11.41 |
| 001-0620-5036 | LOPFI Prem Advance - SRO | -22,000.00 | -2,478.31 | -13,797.26 | -8,202.74 | 0.00 | -8,202.74 | 0.00 |
| 001-0620-5040 | Health Insurance Expense | 59,147.04 | 4,176.10 | 45,541.63 | 13,605.41 | 0.00 | 13,605.41 | 23.00 |
| 001-0620-5050 | Phys/ Drug Test - SRO | 500.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 50.00 |
| 001-0620-5056 | Uniform Allowance-SRO Cleaning | 5,810.00 | 711.41 | 5,800.06 | 9.94 | 0.00 | 9.94 | 0.17 |
| 001-0620-5060 | Travel & Training Expense | 9,520.00 | 0.00 | 7,955.70 | 1,564.30 | 0.00 | 1,564.30 | 16.43 |
| | | | | | | | 1 | |
| | E01 Sub Totals: | 445,958.72 | 44,559.62 | 392,666.10 | 53,292.62 | 0.00 | 53,292.62 | 11.95 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------|---|-----------------------|---------------------|-----------------------|------------------------|--------------------------|------------------------|-------------|
| E10 001-0620-5116 | Building & Grounds Exp Communication Exp - Cellular | 5,700.00 | 938.36 | 5,717.30 | -17.30 | 0.00 | -17.30 | 0.00 |
| 09A | E10 Sub Totals: Miscellaneous Expense | 5,700.00 | 938.36 | 5,717.30 | -17.30 | 0.00 | -17.30 | 0.00 |
| 001-0620-5608 | Miscentaneous Expense Computer Software | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E60 Sub Totals: | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | Expense Sub Totals: | 452,158.72 | 45,497.98 | 398,383.40 | 53,775.32 | 0.00 | 53,775.32 | 11.89 |
| Date 001.0630 | Dept 0620 Sub Totals: | 224,158.72 | 45,497.98 | 179,321.87 | 44,836.85 | 0.00 | | |
| E30 001-0630-5306 | Supply Expense Supplies - Food Allowance | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E30 Sub Totals: | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E40 001-0630-5500 | Operations Expense K9 Training | 3,500.00 | 427.48 | 1,052.54 | 2,447.46 | 0.00 | 2,447.46 | 69.93 |
| | E40 Sub Totals: | 3,500.00 | 427.48 | 1,052.54 | 2,447.46 | 0.00 | 2,447.46 | 69.93 |
| E55 001-0630-5592 | Professional Services Prof Services - Veterinarian | 2,800.00 | 136.00 | 1,958.46 | 841.54 | 0.00 | 841.54 | 30.06 |
| | E55 Sub Totals: | 2,800.00 | 136.00 | 1,958.46 | 841.54 | 0.00 | 841.54 | 30.06 |
| | Expense Sub Totals: | 7,300.00 | 563.48 | 4,011.00 | 3,289.00 | 0.00 | 3,289.00 | 45.05 |
| Dent 001-0700 | Dept 0630 Sub Totals: | 7,300.00 | 563.48 | 4,011.00 | 3,289.00 | 0.00 | | |
|)70(| Taxes - Sales Alcohol Sales Tax Collected | 27,000.00 | 3,384.89 | 35,334.80 | -8,334.80 | 0.00 | -8,334.80 | 0.00 |
| | R10 Sub Totals: | 27,000.00 | 3,384.89 | 35,334.80 | -8,334.80 | 0.00 | -8,334.80 | 0.00 |
| R20 001-0700-4200 | Licenses Permits & Fees Act 474 Commercial Surcharge | 7,000.00 | 375.40 | 8,209.18 | -1,209.18 | 0.00 | -1,209.18 | 0.00 |
| 001-0700-4204 | Amusement Game Fees | 100.00 | 0.00 | 240.00 | -140.00 | 0.00 | -140.00 | 0.00 |
| 001-0700-4210 001-0700-4210 | Business License Commercial Remodel Permits | 60,000.00 4.500.00 | 33,375.00 705.95 | 67,929.50 5,570.79 | -7,929.50 -1.070.79 | 0.00 | -7,929.50 -1.070.79 | 0.00 |
| 001-0700-4212 | Drainage Fees | 3,100.00 | 175.00 | 3,643.53 | -543.53 | 0.00 | -543.53 | 0.00 |
| 001-0700-4214 | Electrical Permits | 44,000.00 | 635.36 | 45,174.34 | -1,174.34 | 0.00 | -1,174.34 | 0.00 |
| 001-0700-1210 | הופרתוניסו ואכווואסברווהנו | 1,700.00 | 90.00 | 1,032.93 | -132.32 | 0.00 | -102.93 | 0.00 |

| QL FORCHIFact functionTotolTo | Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 0004.01 Exercisi 0000 5.30 2.900 0.00 5.000 004-010 Exercisii 0.000 0.00 5.300 0.000 5.000 004-020 Exercisiii 0.000 0.000 5.000 1.200 0.00 5.000 004-020 Exercisiii 0.000 0.00 5.000 1.200 0.00 5.000 004-020 Exercisiii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Exercisii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Exercisii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Selectaii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Selectaii Exercisii 0.000 1.000 1.000 0.00 0.00 5.000 004-020 Selectaii Exercisii 0.000 1.000 1.000 0.00 0.00 5.000 004-020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | |
| (M-L2) MACL Formal (M000 (M22) | 001-0700-4218 | Fence Permits | 700.00 | 25.00 | 450.00 | 250.00 | 0.00 | 250.00 | 35.71 |
| Metal Metal <th< td=""><td>001-0700-4220</td><td>HVACR Permits</td><td>19,000.00</td><td>678.72</td><td>23,797.91</td><td>-4,797.91</td><td>0.00</td><td>-4,797.91</td><td>0.00</td></th<> | 001-0700-4220 | HVACR Permits | 19,000.00 | 678.72 | 23,797.91 | -4,797.91 | 0.00 | -4,797.91 | 0.00 |
| (md. 42) Event mode in the intert mode intert mode in the intert mode intert mode in the intert mode in the intert mode in the intert mode in the intert mode intert mode in the intert mode in the intert mode in the intert mode intert mode in the intert mode inter mode intert mode intert mode intert mode intert mode intert mode | 001-0700-4226 | Mobile Home Permits | 700.00 | 50.00 | 825.00 | -125.00 | 0.00 | -125.00 | 0.00 |
| Ond-Close Pumble offection 4,000 1,012 2,24,40 0.00 2,24,40 000-Close Reinforment free 1,000 1,000 2,001 2,001 0,000 2,001 0,000 2,001 0,000 | 001-0700-4228 | New Commercial Permits | 16,000.00 | 2,100.84 | 17,376.68 | -1,376.68 | 0.00 | -1,376.68 | 0.00 |
| One-421 Punding Englangencia 130000 143.25 2.27.31 0.00 2.97.31 ONE-423 Reinpointen Ferai 130000 0.00 1.3000 0.00 2.0006 ONE-423 Reinpointen Ferai 1.3000 3.00 1.3000 0.00 2.0000 ONE-423 Reinpointen Ferai 1.0000 3.00 1.3000 0.00 2.0000 ONE-424 Subminiter Ferais 1.0000 1.000 1.300 1.3000 0.00 2.0000 ONE-424 Subminiter Ferais 1.0000 1.000 1.300 1.3000 0.00 2.000 ONE-424 Subminiter Ferais 1.0000 0.00 1.000 1.3000 1.3000 0.00 1.3000 ONE-424 Subminiter Ferais 2.0000 0.00 1.3000 0.00 1.3000 0.00 1.3000 ONE-424 Subminiter Ferais 2.0000 0.00 1.3010 0.00 1.3010 0.00 1.3010 ONE-424 Subminiter Ferais 2.0000 | 001-0700-4230 | Permits - Other | 4,000.00 | 0.00 | 2,755.60 | 1,244.40 | 0.00 | 1,244.40 | 31.11 |
| Montaction Residencial Planetic 1,2000 0.00 1,3000 0.00 | 001-0700-4232 | Plumbing/Gas Inspections | 18,000.00 | 1,613.52 | 20,792.73 | -2,792.73 | 0.00 | -2,792.73 | 0.00 |
| 000-L35 Exelental Bulling Frunta 11,000 0.00 153/0.00 | 001-0700-4234 | Re-Inspection Fees | 1,200.00 | 0.00 | 1,260.00 | -60.00 | 0.00 | -60.00 | 0.00 |
| 000-630 Solution 500 530 15430 5430 5430 000-630 Sanitan 1000 350 1500 12500 000 15400 000-643 Sanitan 10000 350 1000 1000 12500 1000 12500 000-643 Sanitan 10000 350 1000 | 001-0700-4236 | Residential Building Permits | 11,500.00 | 0.00 | 13,507.06 | -2,007.06 | 0.00 | -2,007.06 | 0.00 |
| 0000-420 Significant Lense 3000 1200 11500 <td>001-0700-4238</td> <td>Residential Remodel Permits</td> <td>900.006</td> <td>35.00</td> <td>1,054.80</td> <td>-154.80</td> <td>0.00</td> <td>-154.80</td> <td>0.00</td> | 001-0700-4238 | Residential Remodel Permits | 900.006 | 35.00 | 1,054.80 | -154.80 | 0.00 | -154.80 | 0.00 |
| Minute Total Sign branis Total | 001-0700-4240 | Sanitation License | 300.00 | 25.00 | 175.00 | 125.00 | 0.00 | 125.00 | 41.67 |
| 0000-248 Solutiation Formits 1,7000 1,500 1,500 2,00 | 001-0700-4242 | Sign Permits | 7,000.00 | 140.00 | 7,103.00 | -103.00 | 0.00 | -103.00 | 0.00 |
| 0004-28 Strong benid arFamis 6000 9040 72.01 1.20.01 0.00 1.20.01 00004-212 Atachi Permis 26,1100 4.550 1.32.01 0.00 1.000 0.00 1.000 0004-450 Atachi Permis 26,1100 4.551 28,64579 1.003579 0.00 1.00579 R004-450 Veant Hane Cleang-Recue 2,1100 4.57519 28,64579 1.035779 0.00 1.0007 R45 5.60 Totals 236,6100 4.57519 28,64579 1.8000 0.00 1.8000 R000-4500 Veant Hane Cleang-Recue 2,0100 4.57519 2.86,6169 1.9100 0.00 1.8000 R00-500 Veant Hane Cleang-Recue 2,000 0.00 1.11201 1.86,617 1.11201 1.85,6193 0.00 0.00 1.85,093 R00-500 Staty Expense 1,86,611.0 1.11201 1.12,027 2.85,613 0.00 0.00 1.85,093 R00-500 Staty Expense 1,86,611.0 1.112,021 1.85,613 </td <td>001-0700-4244</td> <td>Solicitation Permits</td> <td>1,700.00</td> <td>15.00</td> <td>1,680.00</td> <td>20.00</td> <td>0.00</td> <td>20.00</td> <td>1.18</td> | 001-0700-4244 | Solicitation Permits | 1,700.00 | 15.00 | 1,680.00 | 20.00 | 0.00 | 20.00 | 1.18 |
| 0004-253 Swimming hold Femile 5000 6000 113/27113 113/2713 0000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 10000 < | 001-0700-4248 | Storage Building Permits | 600.00 | 50.40 | 720.61 | -120.61 | 0.00 | -120.61 | 0.00 |
| 0700-4236 Autohal Parnia - Revenue 56,1100 425 1392713 1218,247 0.00 12,12.87 R20 Sub Traix: 228,6100 4,57519 238,645,79 -10003579 -000 -10000 Reinburstenti 230,00 -180,00 -180,00 -000 -180,00 -180,00 Reinburstenti 230,00 -180,00 -180,00 -180,00 -180,00 -180,00 Reinburstenti 236,00 0,00 -430,00 -180,00 -000 -180,00 Reinburstenti 236,00 0,00 -440,00 -180,00 -000 -180,00 Reinburstenti 236,00 0,00 -144,00 0,00 -180,00 -180,00 Reinburstenti 13,612 11,12,02 145,616 11,12,02 -185,695 0,00 -180,00 Reinburstenti 13,612 11,12,02 14,610 0,00 -185,005 0,00 -180,00 Reinburstenti 11,12,02 14,850,9 0,00 -185,019 0,00 -185,019 | 001-0700-4252 | Swimming Pool Permits | 500.00 | 60.00 | 600.00 | -100.00 | 0.00 | -100.00 | 0.00 |
| Robustication Robusti | 001-0700-4258 | Alcohol Permits - Revenue | 26,110.00 | 425.00 | 13,927.13 | 12,182.87 | 0,00 | 12,182.87 | 46.66 |
| $ \begin{array}{llllllllllllllllllllllllllllllllllll$ | | | | | | | | | |
| | | R20 Sub Totals: | 228,610.00 | 40,575.19 | 238,645.79 | -10,035.79 | 0.00 | -10,035.79 | 0.00 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | R64 | Reimbursement | | | | | | | |
| Red Sub Teals: 250.00 0.00 490.00 -180.00 0.00 -180.00 Prevenue Sub Teals: $253.66.00$ $49.96.08$ $2144.0.59$ -180.00 -180.00 -180.00 Prevenue Sub Teals: $253.66.00$ $49.96.08$ $2144.0.59$ $-18.50.59$ 0.00 $-18,50.59$ Prevenue Sub Teals: $253.66.00$ $49.96.16$ $17.12.05$ $155.687.97$ $6.455.37$ 0.00 $-18,50.59$ Prevenue Expense 2000.00 199.98 $1.55.87.97$ $6.455.37$ 0.00 -545.53 Prevenue Expense $1.125.03$ $1.121.26$ $1.58.13$ $3.41.87$ 0.00 -545.53 Prevenue Expense $1.152.33$ $1.151.20$ $1.58.81.50$ $2.47.54$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $0.000.0$ | 001-0700-4560 | Vacant Home Cleanup - Revenue | 250.00 | 0.00 | 430.00 | -180.00 | 0.00 | -180.00 | 0.00 |
| $ \begin{array}{llllllllllllllllllllllllllllllllllll$ | | | | | | | | | |
| Revente Sub Totalis235,860.00 $43,960.08$ $274,410.39$ $-18,530.39$ 0.00 $-18,530.39$ Presonnel ExpenseTotalis253,860.00 $43,960.08$ $27,4410.39$ $-18,530.39$ 0.00 $-18,530.39$ Presonnel Expense148,611.60 $17,172.05$ $155,80.397$ $6,456.37$ 0.00 $6,456.37$ 9700-5012First Algorde 0.000 199.98 $1.658.13$ 341.87 0.000 $5,456.37$ 9700-5012First Algorde $0.10,00$ 0.000 23.00 0.000 23.60 0.000 23.60 9700-5023Unemployment Expense $1,440.00$ 0.000 24.46 0.000 23.60 0.000 23.60 9700-5013First Expense $1,137.32$ $1,137.32$ $2.130.94$ $2.29,013$ 0.000 23.60 0.000 23.60 9700-5013Health Instance Expense $1,371.22$ $2.730.94$ $2.730.94$ $2.74.00$ 816.00 0.000 24.66 9700-5013Unitom Expense $1,371.22$ $2.730.94$ $2.730.94$ $2.730.96$ 0.000 $2.94.66$ 9700-5013Unitom Expense $1,371.22$ $2.730.94$ $2.730.96$ 0.000 0.000 $2.46.67$ 9700-5013Unitom Expense $1,371.22$ $2.730.94$ $2.730.96$ 0.000 0.000 $2.46.67$ 9700-5013Unitom Expense $1,371.22$ $2.730.94$ 2.7500 0.000 0.000 $2.76.67$ 9700-5013Unitom Expense $1.127.22$ $2.730.94$ < | | R64 Sub Totals: | 250.00 | 0.00 | 430.00 | -180.00 | 0.00 | -180.00 | 0.00 |
| Revenue Sub Totals: 255,860.0 43,960.8 $Z^44,10.39$ $I.8,50.59$ 0.00 $I.8,50.59$ Presonel Expense 1/17.05 $I.5,087.97$ $4.36.51$ 0.00 $I.8,50.59$ 0.00 $I.8,50.59$ Presonel Expense $I.8,631.60$ $I.1720.5$ $I.55,087.97$ $4.36.51.7$ 0.00 $I.8,50.59$ 0.00 $I.8,550.59$ 0700-5010 Overtime Expense $2.000.00$ $1.99.98$ $I.6581.13$ $3.41.87$ 0.00 2.500 0700-5020 Uremployment Expense $1.300.00$ 0.00 $2.510.87$ $2.466.00$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $1.500.06$ 0.00 0.000 | | | | | | | | | |
| Personnel Expense 148,631,60 17,172.05 155,087.97 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 534.66 0.000 534.66 0.000 236.67 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 | | Revenue Sub Totals: | 255,860.00 | 43,960.08 | 274,410.59 | -18,550.59 | 0.00 | -18,550.59 | 00.00 |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | E01 | Personnej Exnense | | | | | | | |
| Overime Expense $2,000,0$ $19,9,8$ $1.658,13$ 34.187 0.00 34.187 0.00 34.187 First Aid Code $25,00$ 0.00 0.00 25.00 0.00 25.00 0.00 25.00 25.00 25.00 25.00 25.00 25.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.66 0.00 25.66 0.00 25.66 0.00 25.66 0.00 25.66 0.00 25.466 0.00 25.466 0.00 25.466 0.00 25.466 0.00 25.466 0.00 25.466 0.00 0.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 | 001-0700-5000 | Salary Expense | 148,631.60 | 17,172.05 | 155,087.97 | -6,456.37 | 0.00 | -6,456.37 | 0.00 |
| First Aid Code 25.00 0.00 25.00 0.00 25.00 1 FICA Expense $11,523.33$ $1,316.12$ $11,807.99$ 284.66 0.00 234.66 Unemployment Expense $1,440.00$ 0.00 654.00 816.00 0.00 234.66 Worker's Comp Expense 50.00 0.00 644.00 816.00 0.00 234.66 Worker's Comp Expense 20.00 0.00 447.34 52.66 0.00 534.58 Health Insurne Expense 318.1152 $2.518.94$ $22.910.85$ 549.58 0.00 536.56 Physical Expense 318.1152 $2.730.96$ 319.7152 -160.00 0.00 536.56 Physical Expense $31.811.52$ $2.730.96$ $31.971.52$ -160.00 0.00 536.56 Physical Expense $1,500.00$ 0.00 471.39 $1,028.61$ 0.00 $-4,326.47$ Uniform Expense $1,125.00$ 75.00 57.00 50.00 0.00 $4,326.47$ Eol Sub Totals: $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 57.00 57.00 50.00 0.00 57.647 Building & Grounds Exp $1,000.00$ 67.94 92.219 67.81 0.00 67.94 Utilities - Gas $1,000.00$ 67.94 92.219 67.81 0.00 67.81 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 | 001-0700-5010 | Overtime Expense | 2,000.00 | 199.98 | 1,658.13 | 341.87 | 0.00 | 341.87 | 17.09 |
| FICA Expense $1,323.33$ $1,316.12$ $11,807.99$ -284.66 0.00 -284.66 Unemployment Expense $1,440.00$ 0.00 624.00 816.00 0.00 284.66 Worker's Comp Expense $1,440.00$ 0.00 624.00 816.00 0.00 284.66 Worker's Comp Expense $2,2361.27$ $2,518.94$ $22,910.85$ -549.58 0.00 549.58 HERS Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 -549.58 Physical Namance Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 -549.58 Physical Namance Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 -549.58 Physical Name Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 549.58 Physical Name Expense $1,125.00$ 75.00 575.00 510.00 0.00 530.00 Uniform Expense $1,125.00$ 75.00 575.00 550.00 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ $20,95$ $4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 0.00 $2,955.69.19$ $4,326.47$ 0.00 67.94 Building & Grounds Exp $1,000.00$ 0.00 0.00 0.00 67.94 0.00 67.94 Building & Grounds Exp $1,000.00$ 0.00 0.00 0.00 67.94 0.00 67.94 Building & Grounds Exp <td>001-0700-5012</td> <td>First Aid Code</td> <td>25.00</td> <td>0.00</td> <td>0.00</td> <td>25.00</td> <td>0.00</td> <td>25.00</td> <td>100.00</td> | 001-0700-5012 | First Aid Code | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 100.00 |
| Unemployment Expense $1,440.00$ 0.00 624.00 816.00 0.00 816.00 Worker's Comp Expense 500.00 0.00 477.34 32.66 0.00 52.66 Worker's Comp Expense $22,361.27$ $2,518.94$ $22,910.85$ -549.58 0.00 52.66 Health Insurance Expense $31,811.52$ $2,730.96$ $31,971.52$ -160.00 -690.6 Physical & Drug Screen Exp $31,871.52$ $2,730.96$ $31,971.52$ -160.00 -60.00 -549.58 Physical & Drug Screen Exp 325.00 $1,500$ $1,971.52$ -160.00 0.00 -160.00 Physical & Drug Screen Exp $1,125.00$ 75.00 $31,971.52$ -160.00 0.00 -160.00 Duitorm Expense $1,125.00$ 75.00 57.00 550.00 0.00 550.00 Duitorm Expense $1,125.00$ 75.00 57.00 550.00 0.00 550.00 Building & Grounds Exp $221,247.22$ $24,028.05$ $225,569.19$ $4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 57.02 $225,569.19$ $4,326.47$ 0.00 550.00 Building & Grounds Exp $1,000.00$ 57.02 90.02 50.00 910.92 Building & Grounds Exp $1,000.00$ 57.94 922.19 67.81 0.00 67.94 Utilities - Clast $1,000.00$ 1.93 45.42 954.58 0.00 67.94 Utilities - Clast $1,000.00$ 1.93 | 001-0700-5020 | FICA Expense | 11,523.33 | 1,316.12 | 11,807.99 | -284.66 | 0.00 | -284.66 | 0.00 |
| Worker's Comp Expense500.000.00 47.34 52.66 0.00 52.66 APERS Expense $22,361.27$ $2,518.94$ $22,910.85$ -549.58 0.00 -549.58 Health Insurance Expense $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $1,500.00$ 0.00 $4,71.39$ $1,028.61$ 0.00 -549.56 Travel & Training Expense $1,125.00$ 75.00 75.00 575.00 0.00 550.00 Uniform Expense $1,125.00$ 75.00 575.00 550.00 0.00 550.00 Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,226.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 0.00 -2.295 592.69 0.00 502.95 0.00 Repairs & Main-Building $1,000.00$ 67.94 922.19 67.81 0.00 67.81 Unilities - Electric Exponse $1,000.00$ 1.93 45.42 954.58 0.00 67.81 Unilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 67.81 < | 001-0700-5022 | Unemployment Expense | 1,440.00 | 0.00 | 624.00 | 816.00 | 0.00 | 816.00 | 56.67 |
| APERS Expense $22,361,27$ $2,518,94$ $22,910.85$ $-549,58$ 0.00 $-549,58$ Health Insurance Expense $31,811,52$ $2,730,96$ $31,971,52$ $-160,00$ 0.00 $-160,00$ Physical & Drug Screen Exp $32,500$ $1,500$ $1,971,52$ $-160,00$ 0.00 $-160,00$ Physical & Drug Screen Exp $1,500$ 0.00 $471,39$ $1,028,61$ 0.00 $-160,00$ Travel & Training Expense $1,500$ 0.00 $471,39$ $1,028,61$ 0.00 $1,028,61$ Travel & Training Expense $1,125,00$ $75,00$ $575,00$ $550,00$ 0.00 $1,028,61$ Travel & Training Expense $1,125,00$ $75,00$ $575,00$ $575,00$ $575,00$ 0.00 $4,326,47$ Building & Grounds Exp $1,125,00$ 0.00 $-2,95,569,19$ $4,326,47$ 0.00 $4,326,47$ Building & Grounds Exp $1,000,00$ 0.00 $2,25,569,19$ $4,326,47$ 0.00 $67,94$ Building & Grounds Exp $1,000,00$ $67,94$ $932,19$ $67,81$ 0.00 $67,94$ Utilities - Electric Expense $1,000,00$ $67,94$ $932,19$ $67,81$ 0.00 $67,81$ Utilities - Cas $1,000,00$ $1,93$ $45,42$ $954,58$ 0.00 $910,92$ Building & Grounds Exp $1,000,00$ $67,94$ $922,19$ $67,81$ 0.00 $67,81$ Utilities - Cas $1,000,00$ $1,93$ $45,42$ $954,58$ 0.00 0.00 $67,81$ <tr< td=""><td>001-0700-5025</td><td>Worker's Comp Expense</td><td>500.00</td><td>0.00</td><td>447.34</td><td>52.66</td><td>0.00</td><td>52.66</td><td>10.53</td></tr<> | 001-0700-5025 | Worker's Comp Expense | 500.00 | 0.00 | 447.34 | 52.66 | 0.00 | 52.66 | 10.53 |
| Health Insurance Expense $31,811.52$ $2.730.96$ $31,971.52$ -160.00 0.00 -160.00 Physical & Drug Screen Exp 325.00 15.00 15.00 15.00 310.00 0.00 160.00 Uniform Expense $1,580.00$ 0.00 471.39 $1,028.61$ 0.00 1000 310.00 Travel & Training Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ Travel & Training Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $-4,326.47$ Building & Grounds Exp 500.00 0.00 0.00 0.00 -22.95 502.95 0.00 $-4,326.47$ Building & Grounds Reim $1,000.00$ 0.00 0.00 0.00 502.95 0.00 502.95 0.00 Utilities - Electric Expense $1,000.00$ 67.94 932.19 67.81 0.00 910.92 0.00 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 954.58 0.00 | 001-0700-5030 | APERS Expense | 22,361.27 | 2,518.94 | 22,910.85 | -549.58 | 0.00 | -549.58 | 0.00 |
| Physical & Drug Screen Exp 32500 15.00 15.00 10.00 310.00 310.00 Uniform Expense $1,500.00$ 0.00 471.39 $1,028.61$ 0.00 $1,028.61$ Uniform Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ E01 Sub Totals: $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $-4,326.47$ Building & Grounds Exp $1,000.00$ 0.00 -2.95 89.08 0.00 $-4,326.47$ 0.00 Building & Grounds Reim $1,000.00$ 0.00 -2.95 80.295 0.00 910.92 10.02 Utilities - Electric Expense $1,000.00$ 0.00 1.93 45.42 954.58 0.00 910.92 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 910.92 | 001-0700-5040 | Health Insurance Expense | 31,811.52 | 2,730.96 | 31,971.52 | -160.00 | 0.00 | -160.00 | 0.00 |
| Uniform Expense $1,20.00$ 0.00 471.39 $1,028.61$ 0.00 $1,028.61$ Travel & Training Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ Boll Sub Totals: $221,242.72$ $24,028.05$ 75.00 550.00 0.00 550.00 Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp 500.00 0.00 -2.95 502.95 0.00 502.95 Building & Grounds Exp $1,000.00$ 2.95 89.08 910.92 0.00 502.95 Utilities - Electric Expense $1,000.00$ 67.94 922.19 67.81 0.00 67.81 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 954.58 | 001-0700-5050 | Physical & Drug Screen Exp | 325.00 | 15.00 | 15.00 | 310.00 | 0.00 | 310.00 | 95.38 |
| Travel & Training Expense $1,125.00$ 75.00 550.00 0.00 550.00 E01 Sub Totals: $221,242.72$ $24,028.05$ $24,028.05$ $-4,326.47$ 0.00 550.00 Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $-4,326.47$ Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 502.95 1 Repairs & Maint-Building $1,000.00$ 5.95 89.08 910.92 0.00 910.92 Utilities - Electric Expense $1,000.00$ 67.94 932.19 67.81 0.00 910.92 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 954.58 | 001-0700-5055 | Uniform Expense | 1,500.00 | 0.00 | 471.39 | 1,028.61 | 0.00 | 1,028.61 | 68.57 |
| E01 Sub Totals:221,242.7224,028.05225,569.19-4,326.470.00-4,326.470700-5100Building & Grounds Exp500.000.00-2.95502.950.00502.9510700-5110Building & Grounds Reim500.000.002.9589.08910.920.00910.920.00910.920700-5110Utilities - Electric Expense1,000.0067.94932.1967.810.0067.810.00954.580700-5111Utilities - Gas1,000.001.9345.42954.580.00954.58 | 001-0700-5060 | Travel & Training Expense | 1,125.00 | 75.00 | 575.00 | 550.00 | 0.00 | 550.00 | 48.89 |
| E01 Sub Totals: 221,242.72 24,028.05 225,569.19 -4,326.47 0.00 -4,326.47 0700-5100 Building & Grounds Exp 500.00 0.00 -2.95 502.95 0.00 502.95 1 0700-5100 Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 910.92 0.00 910.92 0700-5110 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 0700-5111 Utilities - Gas 1,000.00 1.93 45.42 954.58 0.00 954.58 | | • | | | | | | | |
| Building & Grounds Exp 500.00 0.00 -2.95 502.95 0.00 502.95 1 0700-5100 Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 910.92 0700-5102 Repairs & Maint-Building 1,000.00 2.95 89.08 910.92 0.00 910.92 0700-5110 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 0700-5111 Utilities - Electric Expense 1,000.00 1.93 45.42 954.58 0.00 954.58 | | E01 Sub Totals: | 221,242.72 | 24,028.05 | 225,569.19 | -4,326.47 | 0.00 | -4,326.47 | 0.00 |
| Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 502.95 1 Repairs & Maint-Building 1,000.00 2.95 89.08 910.92 0.00 910.92 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 Utilities - Electric Expense 1,000.00 1.93 45.42 954.58 0.00 954.58 | E10 | Building & Grounds Exp | | | | | | | |
| Repairs & Maint-Building 1,000.00 2.95 89.08 910.92 0.00 910.92 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 Utilities - Electric Expense 1,000.00 1.93 45.42 954.58 0.00 954.58 | 001-0700-5100 | Building & Grounds Reim | 500.00 | 0.00 | -2.95 | 502.95 | 0.00 | 502.95 | 100.59 |
| Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 Utilities - Gas 1,000.00 1.93 45.42 954.58 0.00 934.58 9 | 001-0700-5102 | Repairs & Maint-Building | 1,000.00 | 2.95 | 89.08 | 910.92 | 0.00 | 910.92 | 91.09 |
| Utilities - Gas 1,000.00 1.93 45.42 954.58 0.00 954.58 | 001-0700-5110 | Utilities - Electric Expense | 1,000.00 | 67.94 | 932.19 | 67.81 | 0.00 | 67.81 | 6.78 |
| | 001-0700-5111 | Utilities - Gas | 1,000.00 | 1.93 | 45.42 | 954.58 | 0.00 | 954.58 | 95.46 |
| | | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------|--|----------------------|---------------|--------------------------|--------------|-------------------|----------------|-------------|
| 001-0700-5112 001-0700-5115 | Utilities - Water Communication Exp Telephone | 1 550 00 | 12.45 | 96.09 1 \$40 45 | 23.91 | 0.00 | 23.91 | 19.93 |
| 001-0700-5120 | Insurance - Property | 300.00 | 0.00 | 154.25 | 145.75 | 0,00 | 145.75 | 48.58 |
| | E10 Sub Totals: | 5,470.00 | 255.98 | 2,863.53 | 2,606.47 | 0.00 | 2,606.47 | 47.65 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0700-5200 | Fuel Expense | 6,500.00 | 517.68 | 5,358.73 | 1,141.27 | 0.00 | 1,141.27 | 17.56 |
| 001-0700-5210 | Service & Repair - Vehicle | 2,000.00 | 0.00 | 1,907.74 | 92.26 | 0.00 | 92.26 | 4.61 |
| 001-0700-5225 | Insurance Expense - Vehicle | 325.00 | 0.00 | 325.00 | 0,00 | 0.00 | 0.00 | 0.00 |
| | E20 Sub Totals: | 8,825.00 | 517.68 | 7,591.47 | 1,233.53 | 0.00 | 1,233.53 | 13.98 |
| E30 | Supply Expense | | | | | | | |
| | - Construction | 0.00 | 170:07 | 170.07 | -130.07 | 0.00 | -190.07 | 0.00 |
| | E30 Sub Totals: | 0.00 | 196.07 | 196.07 | -196.07 | 0,00 | -196.07 | 0.00 |
| E40 | Operations Expense | | | | | | | |
| 001-0700-5405 | Act 474 Surcharge | 12,000.00 | 602.87 | 2, TOT: / / 11,851.30 | 148.70 | 0.00 | 0.23 148.70 | 1.24 |
| 001-0700-5475 | Credit Card Fees | 2,400.00 | 462.41 | 2,398.90 | 1.10 | 0.00 | 1.10 | 0.05 |
| 001-0700-5480 | Dues & Subscriptions | 380.00 | 0.00 | 354.80 | 25.20 | 0,00 | 25.20 | 6.63 |
| 001-0700-5560 | Vacant Home Cleanup | 8,000.00 | 0.00 | 6,220.00 | 1,780.00 | 0.00 | 1,780.00 | 22.25 |
| | E40 Sub Totals: | 25,245.00 | 1,465.54 | 23,289.77 | 1,955.23 | 0.00 | 1,955.23 | 7.75 |
| E55 | Professional Services | | | | | | | |
| 001-0700-5568 | Prof Services - Elec Insp | 10,400.00 | 690.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6855-007.0-100 | Prof Services - Printing | 500.00 | 102.13 | 485.72 | 14.28 | 0.00 | 14.28 | 2.86 |
| | E55 Sub Totals: | 10,900.00 | 792.13 | 10,885.72 | 14.28 | 0.00 | 14.28 | 0.13 |
| E60 | Miscellaneous Expense | |))) | | 5 5 | | | li. |
| 001-0700-5608 | Computer Software | 2,300.00 3,800.00 | 1,325.00 | 2,791.00 3,791.00 | 9.00 | 0.00 | 9.00 | 0.00 |
| | E60 Sub Totals: | 4,050.00 | 1,325.00 | 4,041.00 | 9.00 | 0.00 | 9.00 | 0.22 |
| | Expense Sub Totals: | 275,732.72 | 28,580.45 | 274,436.75 | 1,295.97 | 0.00 | 1,295.97 | 0.47 |
| | Dept 0700 Sub Totals: | 19,872.72 | -15,379.63 | 26.16 | 19,846.56 | 0.00 | | |
| | Fund Revenue Sub Totals: | 12,601,230.00 | 1,011,370.17 | 12,609,121.58 | -7,891.58 | 0.00 | -7,891.58 | 0.00 |
| | Fund Expense Sub Totals: | 12,632,727.31 | 1,420,789.30 | 11,493,624.23 | 1,139,103.08 | 204,165.38 | 934,937.70 | 7.40 |
| | | | | | | | | |

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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|-------------------------|-------------------|---------------|--------------|-------------------|--------------------------|-------------|
| Fund 002 | Fund 001 Sub Totals: Sales Tax Fund Administration | 31,497.31 | 409,419.13 | -1,115,497.35 | 1,146,994.66 | 204,165.38 | | |
| R10 002-0100-4105 | Taxes - Sales One Cent Sales Tax | 3,835,000.00 | 337,457.04 | 4,160,971.50 | -325,971.50 | 0.00 | -325,971.50 | 0.00 |
| | R10 Sub Totals: | 3,835,000.00 | 337,457.04 | 4,160,971.50 | -325,971.50 | 0.00 | -325,971.50 | 0.00 |
| R85 002-0100-4850 | Interest Revenue Interest Revenue | 200.00 | 30.15 | 258.17 | -58.17 | 0.00 | -58.17 | 0.00 |
| v | R85 Sub Totals: | 200.00 | 30.15 | 258.17 | -58.17 | 0.00 | -58.17 | 0.00 |
| | Revenue Sub Totals: | 3,835,200.00 | 337,487.19 | 4,161,229.67 | -326,029.67 | 0.00 | -326,029.67 | 0.00 |
| E62 002-0100-5620 | Intergovernmental Tsfr Xfer to General | 3,835,000.00 | 319,583.33 | 3,834,999.96 | 0.04 | 0.00 | 0.04 | 0.00 |
| | E62 Sub Totals: | 3,835,000.00 | 319,583.33 | 3,834,999.96 | 0.04 | 0.00 | 0.04 | 0.00 |
| | Expense Sub Totals: | 3,835,000.00 | 319,583.33 | 3,834,999.96 | 0.04 | 0.00 | 0.04 | 00"0 |
| | Dept 0100 Sub Totals: | -200.00 | -17,903.86 | -326,229.71 | 326,029.71 | 0.00 | Ì | |
| - | Fund Revenue Sub Totals: | 3,835,200.00 | 337,487.19 | 4,161,229.67 | -326,029.67 | 0.00 | -326,029.67 | 0.00 |
| | Fund Expense Sub Totals: | 3,835,000.00 | 319,583.33 | 3,834,999.96 | 0.04 | 0.00 | 0.04 | 0.00 |
| Fund 003 Dept 003-0100 | Fund 002 Sub Totals: Franchise Fees Administration | -200.00 | -17,903.86 | -326,229.71 | 326,029.71 | 0.00 | ĺ | |
| R50 003-0100-4502 | Sale of Services AT&T / SW Bell Franchise Fee | 125,000.00 | 11,296.82 | 164,389.23 | -39,389.23 | 0.00 | -39,389.23 | 0.00 |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 12,151.99 | 212,377.84 | -12,377.84 | 0.00 | -12,377.84 | 0.00 |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 0.00 | 11,918.51 | 3,081.49 | 0.00 | 3,081.49 | 20.54 |
| 003-0100-4510 003-0100-4576 | Comcast Cable Franchise Fee Enterory Franchise Fee | 00.000,c/ 500.000.00 | 0.00 38 951 83 | 607.239.97 | -2,162.00 | 0.00 | -2,162.00 -107.239.97 | 0.00 |
| 003-0100-4528 | First Electric Franchise Fee | 250,000.00 | 18,660.38 | 289,256.32 | -39,256.32 | 0.00 | -39,256.32 | 0.00 |
| 003-0100-4564 | Windstream Franchise Fee | 0.00 | 57,732.16 | 57,732.16 | -57,732.16 | 0.00 | -57,732.16 | 00.00 |
| | R50 Sub Totals: | 1,165,000.00 | 138,793.18 | 1,420,096.63 | -255,096.63 | 0.00 | -255,096.63 | 0.00 |
| R85 003-0100-4850 | Interest Revenue Interest Revenue | 420.00 | 31.45 | 318.22 | 101.78 | 00"00 | 101.78 | 24.23 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Page 27 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|---|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| | R85 Sub Totals: | 420.00 | 31.45 | 318.22 | 101.78 | 0,00 | 101.78 | 24.23 |
| | Revenue Sub Totals: | 1,165,420.00 | 138,824.63 | 1,420,414.85 | -254,994.85 | 0.00 | -254,994.85 | 0.00 |
| E62 003-0100-5620 | Intergovernmental Tsfr Xfer to General | 420.120.00 | 35.010.00 | 420.120.00 | 0.00 | 0 00 | 0 00 | 0 00 |
| 003-0100-5622 | Xfer to Street | 360,000.00 | 29,107.92 | 350,630.85 | 9,369.15 | 0.00 | 9,369.15 | 2.60 |
| | E62 Sub Totals: | 780,120.00 | 64,117.92 | 770,750.85 | 9,369.15 | 0.00 | 9,369.15 | 1.20 |
| | Expense Sub Totals: | 780,120.00 | 64,117.92 | 770,750.85 | 9,369.15 | 0.00 | 9,369.15 | 1.20 |
| | Dept 0100 Sub Totals: | -385,300.00 | -74,706.71 | -649,664.00 | 264,364.00 | 0.00 | | |
| Dept 003-0400 E62 003-0400-5626 | Intergovernmental Tsfr Xfer to Other | 385,000.00 | 29,747.30 | 356,795.30 | 28,204.70 | 0.00 | 28,204.70 | 7.33 |
| | E62 Sub Totals: | 385,000.00 | 29,747.30 | 356,795.30 | 28,204.70 | 0.00 | 28,204.70 | 7.33 |
| | Expense Sub Totals: | 385,000.00 | 29,747.30 | 356,795.30 | 28,204.70 | 0.00 | 28,204.70 | 7.33 |
| | Dept 0400 Sub Totals: | 385,000.00 | 29,747.30 | 356,795 30 | 28,204.70 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,165,420.00 | 138,824.63 | 1,420,414.85 | -254,994.85 | 0.00 | -254,994.85 | 0.00 |
| | Fund Expense Sub Totals: | 1,165,120.00 | 93,865.22 | 1,127,546.15 | 37,573.85 | 0.00 | 37,573.85 | 3.22 |
| Fund 005 Dept 005-0100 | Fund 003 Sub Totals: Designated Tax Fund - Gen'l Administration | -300.00 | -44,959.41 | -292,868.70 | 292,568.70 | 0.00 | | |
| R85 005-0100-4850 | Interest Revenue Interest Revenue | 700.00 | 73.37 | 749.50 | -49.50 | 0.00 | -49.50 | 0.00 |
| | R85 Sub Totals: | 700.00 | 73.37 | 749.50 | -49.50 | 0.00 | -49.50 | 0.00 |
| | Revenue Sub Totals: | 700.00 | 73.37 | 749.50 | -49.50 | 0.00 | -49.50 | 0.00 |
| Dept 005-0200 | Dept 0100 Sub Totals: Animal Control | -700.00 | -73.37 | -749.50 | 49.50 | 0.00 | | |
| R10 005-0200-4100 | Taxes - Sales Designated Tax - AC | 383,500.00 | 33,745.71 | 416,185.84 | -32,685.84 | 0.00 | -32,685.84 | 0.00 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|---|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| | R10 Sub Totals: | 383,500.00 | 33,745.71 | 416,185.84 | -32,685.84 | 0.00 | -32,685.84 | 00'0 |
| 1460 1460 | Revenue Sub Totals: Intercovernmental Tefr | 383,500.00 | 33,745.71 | 416,185.84 | -32,685.84 | 0.00 | -32,685.84 | 00.0 |
| 005-0200-5620 | Xfer to General - AC | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 0.00 | 0.08 | 00'0 |
| | E62 Sub Totals: | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 0.00 | 0.08 | 00.00 |
| | Expense Sub Totals: | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 0.00 | 0.08 | 00'0 |
| Dept 005-0400 | Dept 0200 Sub Totals: Parks General | -500.00 | -1,829.05 | -33,185.92 | 32,685.92 | 0.00 | | |
| кло 005-0400-4100 | taxes - baies Designated Tax - Park | 383,500,00 | 33,745.71 | 416,185,85 | -32,685.85 | 0.00 | -32,685.85 | 0.00 |
| | R10 Sub Totals: | 383,500.00 | 33,745.71 | 416,185.85 | -32,685.85 | 0.00 | -32,685,85 | 0.00 |
| | Revenue Sub Totals: | 383,500.00 | 33,745.71 | 416,185.85 | -32,685.85 | 0.00 | -32,685.85 | 00.0 |
| E62 005-0400-5620 | Intergovernmental 1str Xfer to General - Park | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 0.00 | 0.08 | 0.00 |
| | E62 Sub Totals: | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 00'0 | 0.08 | 00.0 |
| | Expense Sub Totals: | 383,000.00 | 31,916.66 | 382,999.92 | 0.08 | 00'0 | 0.08 | 00.0 |
| Dept 005-0500 R 10 | Dept 0400 Sub Totals: Fire Department Taxes - Sales | -500.00 | -1,829.05 | -33,185.93 | 32,685.93 | 0,00 | | |
| 005-0500-4100 | Designated Tax - Fire | 960,000.00 | 84,364.26 | 1,040,464.56 | -80,464.56 | 0.00 | -80,464.56 | 0.00 |
| | R10 Sub Totals | 960,000.00 | 84,364.26 | 1,040,464.56 | -80,464.56 | 0.00 | -80,464.56 | 0.00 |
| E20 | Revenue Sub Totals: Vahiole Hymnese | 960,000.00 | 84,364.26 | 1,040,464.56 | -80,464.56 | 0.00 | -80,464.56 | 0.00 |
| 005-0500-5212 | Equipment Fire | 0.00 | -48.00 | 0.18 | -0.18 | 0.00 | -0.18 | 0.00 |
| | E20 Sub Totals: | 0.00 | -48.00 | 0.18 | -0.18 | 0.00 | -0.18 | 0.00 |
| E62 005-0500-5620 | Intergovernmental Tstr Xfer to General - Fire | 960,000.00 | 80,000.00 | 960,000.00 | 00.00 | 0.00 | 0.00 | 00.0 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|--|---------------|---------------|--------------|-------------|--------------------------|-------------|-------------|
| | E62 Sub Totals: | 960,000.00 | 80,000.00 | 960,000.00 | 0.00 | 0.00 | 0_00 | 0.00 |
| | Expense Sub Totals: | 960,000.00 | 79,952.00 | 960,000.18 | -0.18 | 0.00 | -0.18 | 0.00 |
| Dept 005-0600 | Dept 0500 Sub Totals: Police | 0.00 | -4,412.26 | -80,464.38 | 80,464.38 | 0.00 | | |
| R10 005-0600-4100 | Taxes - Sales Designated Tax - Police | 960,000.00 | 84,364.26 | 1,040,464.51 | -80,464.51 | 0.00 | -80,464.51 | 0.00 |
| | R10 Sub Totals: | 960,000.00 | 84,364.26 | 1,040,464.51 | -80,464.51 | 0.00 | -80,464.51 | 0.00 |
| | Revenue Sub Totals: | 960,000.00 | 84,364.26 | 1,040,464.51 | -80,464.51 | 0.00 | -80,464.51 | 0.00 |
| E62 005-0600-5620 | Intergovernmental Tsfr Xfer to General - Police | 960,000.00 | 80,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0,00 |
| | E62 Sub Totals: | 960,000.00 | 80,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a, | Expense Sub Totals: | 960,000.00 | 80,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 005-0800 | Dept 0600 Sub Totals: Street | 0.00 | -4,364.26 | -80,464.51 | 80,464.51 | 0.00 | | |
| 005-0800-4100 | Designated Tax - Street | 1,150,500.00 | 101,237.10 | 1,248,557.40 | -98,057.40 | 0.00 | -98,057.40 | 0.00 |
| | R10 Sub Totals: | 1,150,500.00 | 101,237.10 | 1,248,557.40 | -98,057.40 | 0.00 | -98,057.40 | 0.00 |
| | Revenue Sub Totals: | 1,150,500.00 | 101,237.10 | 1,248,557.40 | -98,057.40 | 0.00 | -98,057.40 | 0.00 |
| E62 005-0800-5622 | Intergovernmental Tsfr Xfer to Street | 1,073,000.00 | 89,416.66 | 1,072,999.92 | 0.08 | 0.00 | 0.08 | 0.00 |
| | E62 Sub Totals: | 1,073,000.00 | 89,416.66 | 1,072,999.92 | 0.08 | 0.00 | 0.08 | 0.00 |
| | Expense Sub Totals: | 1,073,000.00 | 89,416.66 | 1,072,999.92 | 0.08 | 0.00 | 0.08 | 0.00 |
| | Dept 0800 Sub Totals: | -77,500.00 | -11,820.44 | -175,557.48 | 98,057.48 | 0.00 | | |
| | Fund Revenue Sub Totals: | 3,838,200.00 | 337,530.41 | 4,162,607.66 | -324,407.66 | 0.00 | -324,407.66 | 0.00 |
| | Fund Expense Sub Totals: | 3,759,000.00 | 313,201.98 | 3,758,999.94 | 0.06 | 0.00 | 0.06 | 0.00 |

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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|---------------|---------------|--------------------|----------------------|-------------------|----------------------|-----------------|
| | Fund 005 Sub Totals: Electronic Tax | -79,200.00 | -24,328.43 | -403,607.72 | 324,407.72 | 0.00 | | |
| Dept 010-0000 E01 010-0000-5058 | Personnel Expense Taxable Clothing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E01 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0:00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 00'0 | 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 010 Sub Totals: Animal Control Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept uzu-uzuu R68 020-0200-4680 020-0200-4682 | Donation Revenue Donation Revenue Donations Dog Park | 4,500.00 | 0.00 | -1,669.03 20.00 | 6,169.03 4,980.00 | 0.00 | 6,169.03 4,980.00 | 137.09 99.60 |
| | R68 Sub Totals: | 9,500.00 | 0.00 | -1,649.03 | 11,149.03 | 0.00 | 11,149.03 | 117.36 |
| R85 020-0200-4850 | Interest Revenue Interest Revenue | 5.00 | 0.70 | 6.97 | -1.97 | 0.00 | -1.97 | 0.00 |
| | R85 Sub Totals: | 5.00 | 0.70 | 6.97 | -1.97 | 0.00 | -1.97 | 0.00 |
| | Revenue Sub Totals: | 9,505.00 | 0.70 | -1,642.06 | 11,147.06 | 0.00 | 11,147,06 | 117.28 |
| E68 020-0200-5580 | Donation Expense AC Donation Expense | 9,500.00 | 255.44 | 3,992.66 | 5,507.34 | 0.00 | 5,507.34 | 57.97 |
| | E68 Sub Totals: | 9,500.00 | 255.44 | 3,992.66 | 5,507.34 | 0.00 | 5,507.34 | 57.97 |
| 16 | Expense Sub Totals: | 9,500.00 | 255.44 | 3,992.66 | 5,507.34 | 0.00 | 5,507.34 | 57.97 |
| | Dept 0200 Sub Totals: | -5.00 | 254.74 | 5,634.72 | -5,639.72 | 0.00 | | |
| | Fund Revenue Sub Totals: | 9,505.00 | 0.70 | -1,642.06 | 11,147.06 | 0.00 | 11,147.06 | 117.28 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Page 31 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|---|---------------|---------------|-------------------|-----------|-------------------|-----------|-------------|
| | 1 1 - - | | | | | | Ĭ | |
| | | | | | | | | |
| Fund 030 | Fund 020 Sub Totals: Act 1256 of 1995 Court | -5.00 | 254.74 | 5,634.72 | -5,639.72 | 0.00 | | |
| Dept 030-0300 | | | | | | | | |
| R40 030-0300-4404 | Fines & Forfeitures Act 1256 Civil Division | 71,250.00 | 2,600.00 | 68,055.00 | 3,195.00 | 0.00 | 3,195.00 | 4.48 |
| 030-0300-4406 | Act 1256 District Court Rev | 360,000.00 | 20,466.80 | 302,876.80 | 57,123,20 | 0.00 | 57,123.20 | 15.87 |
| | R40 Sub Totals: | 431,250.00 | 23,066.80 | 370,931.80 | 60,318.20 | 0.00 | 60,318.20 | 13.99 |
| | Revenue Sub Totals: | 431,250.00 | 23,066.80 | 370,931.80 | 60,318.20 | 0.00 | 60,318.20 | 13.99 |
| E01 030-0300-5072 | Personnel Expense Act 1956 Indee Retirement | د عال 000 م | 78 705 | 4 731 10 | 468 00 | 0 00 | 160 00 | 60.0 |
| | | | | | | | | |
| | E01 Sub Totals: | 5,200.00 | 394.84 | 4,731.10 | 468.90 | 0.00 | 468.90 | 9.02 |
| E40 030-0300-5400 | Operations Expense Act 316 of 1991 Expense | 250.00 | 18.12 | 237.14 | 12.86 | 0.00 | 12.86 | 5.14 |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 1,342.64 | 16,087.94 | 1,412.06 | 0.00 | 1,412.06 | 8.07 |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 10,741.60 | 128,709.27 | 11,790.73 | 0.00 | 11,790.73 | 8.39 |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 1,181.04 | 14,151.60 | 1,098.40 | 0.00 | 1,098.40 | 7.20 |
| 030-0300-5435 | Act 1256 City Attomey | 28,500.00 | 2,190.68 | 26,249.42 | 2,250.58 | 0.00 | 2,250.58 | 7.90 |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26.000.00 | 1.966.60 | 23.564.43 | 2.435.57 | 0.00 | 2,435,57 | 20.70 |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 67.14 | 804.49 | 95.51 | 0,00 | 95.51 | 10.61 |
| | E40 Sub Totals: | 426,150.00 | 22,671.96 | 366,220.72 | 59,929.28 | 0.00 | 59,929.28 | 14.06 |
| | Expense Sub Totals: | 431,350.00 | 23,066.80 | 370,951.82 | 60,398.18 | 0.00 | 60,398.18 | 14.00 |
| | Dept 0300 Sub Totals: | 100.00 | 0.00 | 20.02 | 79.98 | 0.00 | | |
| | Fund Revenue Sub Totals: | 431,250.00 | 23,066.80 | 370,931.80 | 60,318.20 | 0.00 | 60,318.20 | 13.99 |
| | Fund Expense Sub Totals: | 431,350.00 | 23,066.80 | 370,951.82 | 60,398.18 | 0.00 | 60,398.18 | 14.00 |
| | Fund 030 Sub Totals: Act 1809 of 2001 Court Auto | 100.00 | 0.00 | 20.02 | 79.98 | 0.00 | | |
| 031-0300-4408 | Fines & Forfeitures Act 1809 of 2001 Revenue | 27,310.00 | 2,687.50 | 35,594.60 | -8,284.60 | 0.00 | -8,284.60 | 0.00 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | 1 PM) | | | | | | | Page 32 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|--|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 200 | R40 Sub Totals: | 27,310.00 | 2,687.50 | 35,594.60 | -8,284.60 | 0.00 | -8,284.60 | 0.00 |
| K85 031-0300-4850 | Interest Revenue Interest Revenue | 25.00 | 2.57 | 29.52 | 4.52 | 0.00 | -4.52 | 0.00 |
| | R85 Sub Totals; | 25.00 | 2.57 | 29.52 | 4.52 | 00.0 | -4.52 | 0.00 |
| | Revenue Sub Totals: | 27,335.00 | 2,690.07 | 35,624.12 | -8,289.12 | 0.00 | -8,289.12 | 0.00 |
| 500 031-0300-5608 | Muscentaneous Expense Computer Software | 32,250.00 | 1,860.50 | 32,104.18 | 145.82 | 0.00 | 145.82 | 0.45 |
| | E60 Sub Totals: | 32,250.00 | 1,860.50 | 32,104.18 | 145.82 | 00.0 | 145.82 | 0.45 |
| | Expense Sub Totals: | 32,250.00 | 1,860.50 | 32,104.18 | 145.82 | 0.00 | 145.82 | 0.45 |
| | Dept 0300 Sub Totals: | 4,915.00 | -829.57 | -3,519.94 | 8,434.94 | 0.00 | | |
| | Fund Revenue Sub Totals: | 27,335.00 | 2,690.07 | 35,624.12 | -8,289.12 | 0.00 | -8,289.12 | 0.00 |
| 8 | Fund Expense Sub Totals: | 32,250.00 | 1,860.50 | 32,104.18 | 145.82 | 0.00 | 145.82 | 0.45 |
| Fund 045 Dept 045-0400 | Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks General | 4,915.00 | -829.57 | -3,519.94 | 8,434.94 | 0.00 | | |
| - K.IO 045-0400-4110 | 1axes - Sales Park 1/8 Sales Tax | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245.80 | 0.00 |
| | R10 Sub Totals: | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245.80 | 0.00 |
| R85 045-0400-4850 | Interest Revenue Interest Revenue | 25.00 | 3.83 | 31.94 | -6.94 | 0.00 | -6.94 | 00.0 |
| | R85 Sub Totals: | 25.00 | 3.83 | 31.94 | -6.94 | 0.00 | -6.94 | 0000 |
| Ç. | Revenue Sub Totals: | 480,025.00 | 42,185.96 | 520,277.74 | 40,252.74 | 0.00 | -40,252.74 | 0.00 |
| 045-0400-5620 | Intergoverning is a Xfer to General | 480,000.00 | 40,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 480,000.00 | 40,000.00 | 480,000.00 | 00"0 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 480,000.00 | 40,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--------------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | | | | | | | | |
| | | - EU.00 | -2,103.70 | | 70,202.17 | 0.00 | | |
| | Fund Revenue Sub Totals: | 480,025.00 | 42,185.96 | 520,277.74 | -40,252.74 | 0.00 | -40,252.74 | 0.00 |
| | Fund Expense Sub Totals: | 480,000.00 | 40,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0,00 |
| | Fund 045 Sub Totals: | -25.00 | -2,185.96 | -40,277.74 | 40,252.74 | 0.00 | | |
| Fund 050 Dept 050-0500 | Fire Department | | | | | | | |
| K68 050-0500-4680 | Donation Revenue | 1,000.00 | 0.00 | 1,292.59 | -292.59 | 0.00 | -292.59 | 0.00 |
| | R68 Sub Totals: | 1,000.00 | 0.00 | 1,292.59 | -292.59 | 0.00 | -292.59 | 0.00 |
| R85 050-0500-4850 | Interest Revenue Interest Revenue | 1.00 | 0.14 | 1.45 | -0.45 | 0.00 | -0.45 | 0.00 |
| | R85 Sub Totals: | 1.00 | 0.14 | 1.45 | -0.45 | 0.00 | -0.45 | 0.00 |
| | | | | | | | | |
| E68 | Donation Expense | 1,001.00 | 0.14 | 1,274.04 | -722.04 | 0.00 | -272-04 | 0.00 |
| 030-0300-050 | Domations Expense ring | 1,000.00 | 400.00 | 034.24 | 303.76 | 0.00 | 300.70 | 36.38 |
| | E68 Sub Totals: | 1,000.00 | 400.00 | 634.24 | 365.76 | 0.00 | 365.76 | 36.58 |
| | Expense Sub Totals: | 1,000.00 | 400.00 | 634.24 | 365.76 | 0.00 | 365.76 | 36.58 |
| | | | | | ļ | | | |
| | Dept 0500 Sub Totals: | -1.00 | 399.86 | -659.80 | 658.80 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,001.00 | 0.14 | 1,294.04 | -293.04 | 0.00 | -293.04 | 0.00 |
| | Fund Expense Sub Totals: | 1,000.00 | 400.00 | 634.24 | 365.76 | 0.00 | 365.76 | 36.58 |
| | Fund 050 Sub Totals: | -1.00 | 399.86 | -659.80 | 658.80 | 0.00 | | |
| | Fire Department | | | | | | | |
| R15 051-0500-4150 | Taxes - Property State Tumback | 15,000.00 | 0.00 | 21,287.16 | -6,287.16 | 0.00 | -6,287.16 | 0.00 |
| | R15 Sub Totals: | 15,000.00 | 0.00 | 21,287.16 | -6,287.16 | 0.00 | -6,287.16 | 0.00 |
| R85 051-0500-4850 | Interest Revenue Interest Revenue | 15.00 | 1.81 | 17.80 | -2.80 | 0.00 | -2.80 | 0.00 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | :31 PM) | | | | | | | Page 34 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|--|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| | R85 Sub Totals: | 15.00 | 1.81 | 17.80 | -2.80 | 00'0 | -7.80 | 0.00 |
| 田40 | Revenue Sub Totals; Operations Expense | 15,015.00 | 1.81 | 21,304.96 | -6,289.96 | 0.00 | -6,289.96 | 0.00 |
| 051-0500-5410 | Act 833 Expense | 15,000.00 | 4,303.36 | 10,595.68 | 4,404.32 | 0.00 | 4,404.32 | 29.36 |
| | E40 Sub Totals: | 15,000.00 | 4,303.36 | 10,595.68 | 4,404.32 | 0.00 | 4,404.32 | 29.36 |
| | Expense Sub Totals: | 15,000.00 | 4,303.36 | 10,595.68 | 4,404.32 | 0.00 | 4,404.32 | 29.36 |
| | Dept 0500 Sub Totals: | -15.00 | 4,301.55 | -10,709.28 | 10,694.28 | 0.00 | | |
| | Fund Revenue Sub Totals: | 15,015.00 | 1.81 | 21,304.96 | -6,289.96 | 0.00 | -6,289.96 | 0.00 |
| | Fund Expense Sub Totals: | 15,000.00 | 4,303.36 | 10,595.68 | 4,404.32 | 0.00 | 4,404.32 | 29.36 |
| Fund 055 Dept 055-0500 | Fund 051 Sub Totals: Fire 3/8 SalesTax Fire Department | -15.00 | 4,301.55 | -10,709.28 | 10,694.28 | 0.00 | | |
| 055-0500-4120 | taxes - Sates Fire 3/8 Sales Tax | 1,440,000.00 | 126,546.39 | 1,560,737.44 | -120,737.44 | 0.00 | -120,737.44 | 0.00 |
| | R10 Sub Totals: | 1,440,000.00 | 126,546.39 | 1,560,737.44 | -120,737.44 | 0.00 | -120,737.44 | 0.00 |
| R85 055-0500-4850 | Interest Revenue Interest Revenue | 100.00 | 10.07 | 129.51 | -29.51 | 0.00 | -29.51 | 0°00 |
| | R85 Sub Totals: | 100.00 | 10.07 | 129.51 | -29.51 | 0.00 | -29.51 | 00"00 |
| | Revenue Sub Totals: | 1,440,100.00 | 126,556.46 | 1,560,866.95 | -120,766.95 | 0.00 | -120,766.95 | 0.00 |
| E62 055-0500-5620 | Intergovernmental Tsfr Xfer to General | 1,440,000.00 | 120,000.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 1,440,000.00 | 120,000.00 | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E80 055-0500-5814 | Fixed Assets Fixed Assets - Fire Trucks | 165,000.00 | 13,891.18 | 151,293.36 | 13,706.64 | 0.00 | 13,706.64 | 8.31 |
| | E80 Sub Totals: | 165,000.00 | 13,891.18 | 151,293.36 | 13,706.64 | 0.00 | 13,706.64 | 8.31 |
| E85 055-0500-5850 | Interest Expense Interest Expense | 11,010.27 | 766.66 | 9,942.88 | 1,067.39 | 0.00 | 1,067.39 | 9.69 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|---|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| | E85 Sub Totals: | 11,010.27 | 766.66 | 9,942.88 | 1,067.39 | 0.00 | 1,067.39 | 9.69 |
| | Expense Sub Totals: | 1,616,010.27 | 134,657.84 | 1,601,236.24 | 14,774.03 | 0.00 | 14,774.03 | 0.91 |
| | Dept 0500 Sub Totals: | 175,910.27 | 8,101.38 | 40,369.29 | 135,540.98 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,440,100.00 | 126,556.46 | 1,560,866.95 | -120,766.95 | 0.00 | -120,766.95 | 0.00 |
| | Fund Expense Sub Totals: | 1,616,010.27 | 134,657.84 | 1,601,236.24 | 14,774.03 | 0.00 | 14,774.03 | 0.91 |
| Fund 059 | Fund 055 Sub Totals: Firemen's Pension | 175,910.27 | 8,101.38 | 40,369.29 | 135,540.98 | 0.00 | | |
| Dept 059-0500 R64 | Fire Department Reimbursement | | | | | | | |
| 059-0500-4645 | LOPFI Subsidy | 7,500.00 | 0.00 | 5,427.10 | 2,072.90 | 0.00 | 2,072.90 | 27.64 |
| | R64 Sub Totals: | 7,500.00 | 0.00 | 5,427.10 | 2,072.90 | 0.00 | 2,072.90 | 27.64 |
| R85 059-0500-4850 | Interest Revenue Interest Revenue | 2,400.00 | 0.00 | 1,890.56 | 509.44 | 0.00 | 509.44 | 21.23 |
| 059-0500-4855 | Gain on Investment | 13,000.00 | 0.00 | | 3,197.56 | 0.00 | 3,197.56 | 24.60 |
| | R85 Sub Totals: | 15,400.00 | 0.00 | 11,693.00 | 3,707.00 | 0.00 | 3,707.00 | 24.07 |
| | Revenue Sub Totals: | 22,900.00 | 0.00 | 17,120.10 | 5,779.90 | 0.00 | 5,779.90 | 25.24 |
| E01 059-0500-5038 | Personnel Expense Pension Expense | 14.520.00 | 0.00 | 13.970.00 | 550.00 | 00.0 | 550 00 | 3 70 |
| 059-0500-5039 | Pension Expense - Misc Exp | 85,763.50 | -295.24 | | 295.24 | 0.00 | 295.24 | 0.34 |
| | E01 Sub Totals: | 100,283.50 | -295.24 | 99,438.26 | 845.24 | 0.00 | 845.24 | 0.84 |
| E85 059-0500-5855 | Interest Expense Loss on Investment | 750.00 | 0.00 | 889.42 | -139.42 | 0.00 | -139,42 | 0.00 |
| | E85 Sub Totals: | 750.00 | 0.00 | 889.42 | -139.42 | 0.00 | -139.42 | 0.00 |
| | Expense Sub Totals: | 101,033.50 | -295.24 | 100,327.68 | 705.82 | 0.00 | 705.82 | 0.70 |
| | Dept 0500 Sub Totals: | 78,133.50 | -295.24 | 83,207.58 | -5,074.08 | 0.00 | | |
| | Fund Revenue Sub Totals: | 22,900.00 | 0.00 | 17,120.10 | 5,779.90 | 0,00 | 5,779.90 | 25.24 |



| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------------|--|---------------|---------------|------------|----------|--------------------------|-----------|-------------|
| | Dept 0600 Sub Totals: | -5,305.00 | | -8,311.11 | 3,006.11 | 0.00 | | |
| | Fund Revenue Sub Totals: | 10,305.00 | 0.71 | 10,523.24 | -218.24 | 0.00 | -218.24 | 0.00 |
| | Fund Expense Sub Totals: | 5,000.00 | 25.00 | 2,212.13 | 2,787.87 | 0.00 | 2,787.87 | 55.76 |
| Find 080 | Fund 068 Sub Totals; Street Fund | -5,305.00 | 24.29 | -8,311.11 | 3,006.11 | 0.00 | 1 | |
| Dept 080-0140 | סמכבר ז מות | | | | | | | |
| | Personnel Expense | | | | | | | |
| 080-0140-5000 | Salary Expense | 82,015.23 | 9,600.03 | 82,623.87 | -608.64 | 0.00 | -608.64 | 0.00 |
| 080-0140-5010 | Overtime Expense | 1,000.00 | 29.57 | 665.90 | 334.10 | 0.00 | 334.10 | 33.41 |
| 080-0140-5020 | FICA Expense | 6,350.67 | 730.03 | 6,260.47 | 90.20 | 0.00 | 90.20 | 1.42 |
| 080-0140-5022 | Unemployment Expense | 1,080.00 | 0.00 | 353.84 | 726.16 | 0.00 | 726.16 | 67.24 |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 0.00 | 188.22 | 311.78 | 0.00 | 311.78 | 62.36 |
| 080-0140-5030 | APERS Expense | 12,352.67 | 1,396.31 | 12,177.48 | 175.19 | 0.00 | 175.19 | 1.42 |
| 080-0140-5040 | Health Insurance Expense | 22,700.00 | 1,505.32 | 20,906.62 | 1,793.38 | 0.00 | 1,793.38 | 7.90 |
| 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 | 1,200.00 | 321.23 | 1,198.37 | 1.63 | 0.00 | 1.63 | 0.14 |
| 080-0140-5060 | Travel & Training Expense | 2,600.00 | 0.00 | 2,250.56 | 349.44 | 0.00 | 349.44 | 13.44 |
| | E01 Sub Totals: | 130,098.57 | 13,582.49 | 126,625.33 | 3,473.24 | 0.00 | 3,473.24 | 2.67 |
| E10 | Building & Grounds Exp | | | | | | | |
| 080-0140-5115 | Communication Exp - Telephone | 700.00 | 53.58 | 402.90 | 297.10 | 0.00 | 297.10 | 42.44 |
| 080-0140-5116 | Comm Exp - Cellular | 1,060.00 | 220.66 | 943.75 | 116.25 | 0.00 | 116.25 | 10.97 |
| | E10 Sub Totals: | 1,760.00 | 274.24 | 1,346.65 | 413.35 | 0.00 | 413.35 | 23.49 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0140-5200 | Fuel Expense | 6,000.00 | 246.96 | 4,396.50 | 1,603.50 | 0.00 | 1,603.50 | 26.73 |
| 080-0140-5210 | Service & Repair - Vehicle | 2,000.00 | 535.74 | 1,573.74 | 426.26 | 0.00 | 426.26 | 21.31 |
| 080-0140-5218 | Tire Expense | 1,000.00 | 305.65 | 704.23 | 295.77 | 0.00 | 295.77 | 29.58 |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,750.00 | 0.00 | 437.50 | 1,312.50 | 0.00 | 1,312.50 | 75.00 |
| | E20 Sub Totals: | 10,750.00 | 1,088.35 | 7,111.97 | 3,638.03 | 0.00 | 3,638.03 | 33.84 |
| E30 | Supply Expense | | | | | | | |
| 080-0140-5380 | Prisoner Care Expense | 1.500.00 | 109.71 | 1,494,43 | 5.57 | 0.00 | 5.57 | 0.37 |
| | | | | | | | | |
| | E30 Sub Totals: | 1,650.00 | 166.50 | 1,643.77 | 6.23 | 0.00 | 6.23 | 0.38 |
| E40 080-0140-5515 | Operations Expense Permit Fee Expense | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
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| | Revenue Sub Totals: | 20,015.00 | 1,343.95 | 16,102.73 | 3.912.27 | 0.00 | 3.912.27 | 19 55 |
| E40 061-0600-5415 | Operations Expense Act 918 of 1983 Expense | 20,000.00 | 9,462.21 | 15,582.21 | 4,417.79 | 0.00 | 4,417.79 | 22.09 |
| | E40 Sub Totals: | 20,000.00 | 9,462.21 | 15,582.21 | 4,417.79 | 0.00 | 4,417.79 | 22.09 |
| | Expense Sub Totals: | 20,000.00 | 9,462.21 | 15,582.21 | 4,417.79 | 0.00 | 4,417.79 | 22.09 |
| | Dept 0600 Sub Totals: | -15.00 | 8,118.26 | -520.52 | 505.52 | 0.00 | | |
| | Fund Revenue Sub Totals: | 20,015.00 | 1,343.95 | 16,102.73 | 3,912.27 | 0.00 | 3,912.27 | 19.55 |
| | Fund Expense Sub Totals: | 20,000.00 | 9,462.21 | 15,582.21 | 4,417.79 | 0.00 | 4,417.79 | 22.09 |
| Fund 062 Dent 062-0600 | Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police | -15.00 | 8,118.26 | -520.52 | 505.52 | 0.00 | | |
| 600 | Fines & Forfeitures Act 988 of 1991 Revenue | 20,000.00 | 1,192.50 | 13,456.00 | 6,544.00 | 0.00 | 6,544.00 | 32.72 |
| | R40 Sub Totals: | 20,000.00 | 1,192.50 | 13,456.00 | 6,544.00 | 0.00 | 6,544.00 | 32.72 |
| R85 062-0600-4850 | Interest Revenue Interest Revenue | 15.00 | 0.16 | 11.23 | 3.77 | 0.00 | 3.77 | 25.13 |
| | R85 Sub Totals: | 15.00 | 0.16 | 11.23 | 3.77 | 0.00 | 3.77 | 25.13 |
| | Revenue Sub Totals: | 20,015.00 | 1,192.66 | 13,467.23 | 6,547.77 | 0.00 | 6,547.77 | 32.71 |
| E40 062-0600-5420 | Operations Expense Act 988 Expense | 31,540.00 | 0.00 | 31,539.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| | E40 Sub Totals: | 31,540.00 | 0.00 | 31,539.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| | Expense Sub Totals: | 31,540.00 | 0.00 | 31,539.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| | Dept 0600 Sub Totals: | 11,525.00 | -1,192.66 | 18,071.77 | -6,546.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 20,015.00 | 1,192.66 | 13,467.23 | 6,547.77 | 0.00 | 6,547.77 | 32.71 |
| | Fund Expense Sub Totals: | 31,540.00 | 0.00 | 31,539.00 | 1.00 | 0.00 | 1.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|--------------------|-------------------|--------------------|----------------------|-------------------|-----------|----------------|
| | Fund Expense Sub Totals: | 101,033.50 | -295.24 | 100,327.68 | 705.82 | 0.00 | 705.82 | 0.70 |
| Fund 060 Dept 060-0600 R68 060-0600-4680 | Fund 059 Sub Totals: Police Donation Police Donation Revenue Donation Revenue | 78,133.50 | -295.24 0.00 | 83,207.58 | -5,074.08 | 0.00 | 1,000.00 | 100.00 |
| R85 060-0600-4850 | R68 Sub Totals: Interest Revenue Interest Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.14 | 100.00 |
| | R85 Sub Totals: Revenue Sub Totals: | 1.00 | 0.07 | 0.86 | 0.14 | 0.00 | 0.14 | 14.00 99.91 |
| E60 060-0600-5600 | Miscellaneous Expense Miscellaneous Expense E60 Sub Totals: | 1,000.00 | 00.0 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 23 | Expense Sub Totals: Dept 0600 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Fund Revenue Sub Totals: Fund Expense Sub Totals: | 1,001.00 | 0.07 | 0.86 | 1,000.14 1,000.00 | 0.00 | 1,000.14 | 9.91 |
| Fund 061 Dept 061-0600 R40 061-0600-4410 | Fund 060 Sub Totals: Act 918 of 1983 Police Police Fines & Forfeitures Admin of Justice Revenue | -1.00 20,000.00 | -0.07 1,342.64 | -0.86 16,087.94 | -0.14 3,912.06 | 0.00 | 3,912.06 | 19.56 |
| R85 061-0600-4850 | R40 Sub Totals: Interest Revenue Interest Revenue | 20,000.00 | 1,342.64 1.31 | 16,087.94 | 3,912.06 0.21 | 0.00 | 3.912.06 | 19.56 |
| | R85 Sub Totals: | 15.00 | 1.31 | 14.79 | 0.21 | 0.00 | 0.21 | 1.40 |

| | | | | | E40 062-0600-5420 | | | R85 062-0600-4850 | | 600 | Fund 062 Dept 062-0600 | | | | | 6 | 061-0600-5415 | F40 | Account Number |
|--------------------------|--------------------------|-----------------------|---------------------|-----------------|---------------------------------------|---------------------|-----------------|--------------------------------------|-----------------|--|---|--------------------------|--------------------------|-----------------------|---------------------|-----------------|-------------------------|---------------------|-------------------|
| Fund Expe | Fund Reve | Dept 0600 Sub Totals: | Expense Sub Totals: | E40 Sub Totals: | Operations Expense Act 988 Expense | Revenue Sub Totals: | R85 Sub Totals: | Interest Revenue Interest Revenue | R40 Sub Totals: | Fines & Forfeitures Act 988 of 1991 Re | Fund 061 Sub Totals: Act 988 of 1991 Eme Police | Fund Expe | Fund Reve | Dept 0600 | Expense Sub Totals: | E40 Sub Totals: | Act 918 of 1983 Exp | Revenue Sub Totals: | Description |
| Fund Expense Sub Totals: | Fund Revenue Sub Totals: | Sub Totals: | ub Totals: | otals: | Expense pense | ub Totals: | otals: | venue venue | otals: | Fines & Forfeitures Act 988 of 1991 Revenue | Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police | Fund Expense Sub Totals: | Fund Revenue Sub Totals: | Dept 0600 Sub Totals: | ub Totals: | otals: | Act 918 of 1983 Expense | ub Totals: | 01 |
| 31,540.00 | 20,015,00 | 11,525.00 | 31,540.00 | 31,540.00 | 31,540.00 | 20,015.00 | 15.00 | 15.00 | 20,000.00 | 20,000.00 | -15.00 | 20,000.00 | 20,015.00 | -15.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,015.00 | Budget Amount |
| 0.00 | 1,192.66 | -1,192.66 | 0.00 | 0.00 | 0.00 | 1,192.66 | 0.16 | 0.16 | 1,192.50 | 1,192.50 | 8,118.26 | 9,462.21 | 1,343.95 | 8,118.26 | 9,462.21 | 9,462.21 | 9,462.21 | 1,343.95 | Period Amount |
| 31,539.00 | 13,467.23 | 18,071.77 | 31,539.00 | 31,539.00 | 31,539.00 | 13,467.23 | 11.23 | 11.23 | 13,456.00 | 13,456.00 | -520.52 | 15,582.21 | 16,102.73 | -520.52 | 15,582.21 | 15,582.21 | 15,582.21 | 16,102.73 | YTD Amount |
| 1.00 | 6,547.77 | -6,546.77 | 1.00 | 1.00 | 1.00 | 6,547.77 | 3.77 | 3.77 | 6,544.00 | 6,544.00 | 505.52 | 4,417.79 | 3,912.27 | 505.52 | 4,417.79 | 4,417.79 | 4,417.79 | 3,912.27 | YTD Var |
| 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 | Encumbered Amount |
| 1.00 | 6,547.77 | | 1.00 | 1.00 | 1.00 | 6,547.77 | 3.77 | 3.77 | 6,544.00 | 6,544.00 | | 4,417.79 | 3,912.27 | | 4,417.79 | 4,417.79 | 4,417.79 | 3,912,27 | Available |
| 0.00 | 32.71 | | 0.00 | 0.00 | 0.00 | 32.71 | 25.13 | 25.13 | 32.72 | 32.72 | | 22.09 | 19.55 | | 22.09 | 22.09 | 22.09 | 19.55 | % Available |

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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | Fund 062 Sub Totals: Federal Drug Control | 11,525.00 | -1,192.66 | 18,071.77 | -6,546.77 | 0.00 | | |
| Dept 000-0000 R85 066-0600-4850 | Interest Revenue Interest Revenue | 0.00 | 0.14 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.14 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| E60 | Revenue Sub Totals: Miscellaneous Expense | 0.00 | 0.14 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| 066-0600-5600 | Miscellaneous Expense E40 Sub Table. | 0.00 | 000 | 218.47 | -218.47 | 0.00 | -218.47 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 218.47 | -218.47 | 0.00 | -218.47 | 0'00 |
| | Dept 0600 Sub Totals: | 0.00 | -0.14 | 216.79 | -216.79 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.14 | 1.68 | -1.68 | 0.00 | -1.68 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 218.47 | -218.47 | 0.00 | -218.47 | 0.00 |
| Fund 068 Dept 068-0600 | Fund 066 Sub Totals: State Drug Control Police | 0°00 | -0.14 | 216.79 | -216.79 | 0.00 | | |
| R40 068-0600-4418 | Fines & Forfeitures Drug Seizure Revenue | 10,300.00 | 0.00 | 10,517.85 | -217.85 | 0.00 | -217.85 | 0.00 |
| | R40 Sub Totals: | 10,300.00 | 0.00 | 10,517.85 | -217.85 | 0.00 | -217.85 | 0.00 |
| R85 068-0600-4850 | Interest Revenue Interest Revenue | 5.00 | 0.71 | 5.39 | -0.39 | 0.00 | -0.39 | 0.00 |
| | R85 Sub Totals: | 5.00 | 0.71 | 5.39 | -0.39 | 0.00 | -0.39 | 0.00 |
| | Revenue Sub Totals: | 10,305.00 | 0.71 | 10,523.24 | -218.24 | 0.00 | -218.24 | 0.00 |
| E60 068-0600-5600 | Miscellaneous Expense Miscellaneous Expense | 5,000.00 | 25.00 | 2,212.13 | 2,787.87 | 0.00 | 2,787.87 | 55.76 |
| | E60 Sub Totals: | 5,000.00 | 25.00 | 2,212.13 | 2,787.87 | 0.00 | 2,787.87 | 55.76 |
| | Expense Sub Totals: | 5,000.00 | 25.00 | 2,212.13 | 2,787.87 | 0.00 | 2,787.87 | 55.76 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | (Wc | | | | | | | Page 39 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|-------------------------------|-------------------|-----------------|--------------|----------|-------------------|--------------------|-------------|
| | Dent 0600 Sub Tatale. | -2 305 00 | 74 70 | 9 311 11 | 3 006 11 | | | |
| | Fund Revenue Sub Totals: | 10,305.00 | 0.71 | 10,523.24 | -218.24 | 0.00 | -218.24 | 0.00 |
| | Fund Expense Sub Totals: | 5,000.00 | 25.00 | 2,212.13 | 2,787.87 | 0.00 | 2,787.87 | 55.76 |
| | Fund 068 Sub Totals: | -5,305.00 | 24.29 | -8,311.11 | 3,006.11 | 0.00 | | |
| Fund 080 Dept 080-0140 | Street Fund | | | | | | | |
| | Personnel Expense | | | | | | | |
| 080-0140-5000 | Salary Expense | 82,015.23 | 9,600.03 | 82,623.87 | -608.64 | 0.00 | -608_64 | 0.00 |
| 080-0140-5010 | Overtime Expense | 1,000.00 | 29.57 | 665.90 | 334.10 | 0.00 | 334.10 | 33.41 |
| 080-0140-5020 | FICA Expense | 6,350.67 | 730.03 | 6,260.47 | 90.20 | 0.00 | 90.20 | 1.42 |
| 080-0140-5022 | Unemployment Expense | 1,080.00 | 0.00 | 353.84 | 726,16 | 0.00 | 726.16 | 67.24 |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 0.00 | 188.22 | 311.78 | 0.00 | 311.78 | 62.36 |
| 080-0140-5030 | APERS Expense | 12,352.67 | 1,396.31 | 12,177.48 | 175.19 | 0.00 | 175.19 | 1.42 |
| 080-0140-5050 | Physical & Drug Screen Exp | 00.00,22 00.00 | 20.00 26.000 | 0 00 1 00 | 300 00 | 0.00 | 1,/93.38 300 00 | 100.00 |
| 080-0140-5055 | Uniform Expense | 1,200.00 | 321.23 | 1,198.37 | 1.63 | 0.00 | 1,63 | 0.14 |
| 080-0140-5060 | Travel & Training Expense | 2,600.00 | 0.00 | 2,250.56 | 349.44 | 0.00 | 349.44 | 13.44 |
| | E01 Sub Totals: | 130,098.57 | 13,582,49 | 126,625.33 | 3,473.24 | 0.00 | 3,473.24 | 2.67 |
| E10 | Building & Grounds Exp | | | | | | | |
| 080-0140-5115 | Communication Exp - Telephone | 700.00 | 53.58 | 402.90 | 297.10 | 0.00 | 297.10 | 42.44 |
| 080-0140-5116 | Comm Exp - Cellular | 1,060.00 | 220.66 | 943.75 | 116.25 | 0.00 | 116.25 | 10.97 |
| | E10 Sub Totals: | 1,760.00 | 274.24 | 1,346.65 | 413.35 | 0.00 | 413.35 | 23.49 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0140-5200 | Fuel Expense | 6,000.00 | 246.96 | 4,396.50 | 1,603.50 | 0.00 | 1,603.50 | 26.73 |
| 080-0140-5210 | Service & Repair - Vehicle | 2,000.00 | 535.74 | 1,573.74 | 426.26 | 0.00 | 426,26 | 21.31 |
| 080-0140-5218 | Tire Expense | 1,000.00 | 305.65 | 704.23 | 295.77 | 0.00 | 295.77 | 29.58 |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,750.00 | 0.00 | 437.50 | 1,312.50 | 0.00 | 1,312.50 | 75.00 |
| | E20 Sub Totals: | 10,750.00 | 1,088.35 | 7,111.97 | 3,638.03 | 0.00 | 3,638.03 | 33.84 |
| E30 | Supply Expense | | | | | | | |
| 080-0140-5300 | Office Supplies | 150.00 | 56.79 | 149.34 | 0,66 | 0.00 | 0.66 | 0,44 |
| 080-0140-5380 | Prisoner Care Expense | 1,500.00 | 109.71 | 1,494.43 | 5,57 | 0.00 | 5.57 | 0,37 |
| | E30 Sub Totals: | 1,650.00 | 166.50 | 1,643.77 | 6.23 | 0.00 | 6.23 | 0.38 |
| E40 | Operations Expense | | | | | 5 | 2 2 2 | |
| 000-01-00-000 | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| GI -Budget Status (1/21/2016 - 1-31 PM) | PM) | | | | | | | Dama AD |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|---|---------------|------------------------|--------------------------|--------------------------|-------------------|--------------------------|---------------|
| 080-0140-5520 | Public Education Expense | 1,000.00 | 0.00 | 754.82 | 245.18 | 00°0 | 245.18 | 24.52 |
| 546 114 | E40 Sub Totals: | 1,200.00 | 0.00 | 754.82 | 445.18 | 0.00 | 445.18 | 37.10 |
| 080-0140-5571 080-0140-5574 | Professional services Prof Services - Engineering Prof Services - GTS | 18,360.00 | 3,060.00 | 17,680.17 | 679.83 | 0.00 | 679.83 | 3.70 |
| 080-0140-5589 | Prof Services - Printing | 200.00 | 10.00 | 120.00 | 80.00 | 0.00 | 80.00 | 40.00 |
| | E55 Sub Totals: | 24,680.00 | 4,090.00 | 23,920.17 | 759.83 | 0°0 | 759.83 | 3.08 |
| | Expense Sub Totals; | 170,138.57 | 19,201.58 | 161,402.71 | 8,735.86 | 0.00 | 8,735.86 | 5.13 |
| Dent 080-0800 | Dept 0140 Sub Totals: | 170,138.57 | 19,201.58 | 161,402.71 | 8,735.86 | 0.00 | | |
| 800 | Taxes - Sales 1/2 Cent Sales Tax | 275,000.00 | 26,868.06 | 325,766.61 | -50,766.61 | 00'0 | -50,766.61 | 0.00 |
| | R10 Sub Totals: | 275,000.00 | 26,868.06 | 325,766.61 | -50,766.61 | 0.00 | -50,766.61 | 0.00 |
| R15 080-0800-4150 080-0800-4151 | Taxes - Property State Tumback Saline County Treasurer | 1,080,000.00 | 59,464.60 34 040 47 | 776,109.31 448 542 48 | 303,890.69 -68,542 48 | 00.0 | 303,890.69 -6x 542 4x | 28.14 0.00 |
| | | | 03 505 07 | 02 129 100 1 | 12 240 71 | | 10 012 320 | C1 21 |
| R60 | Miscellaneous Revenue | 1,+00,000,00 | 10.000,00 | 1,100,427,1 | 17:040,007 | 00.0 | 17.040,007 | 10.12 |
| 080-0800-4600 | Miscellaneous Revenue | 276,627.40 | 0.00 | 276,627.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R60 Sub Totals: | 276,627.40 | 0.00 | 276,627.40 | 0.00 | 00.0 | 0.00 | 0.00 |
| R62 080-0800-4627 | Intergovernmental Tsfrs Xfer Designated Tax - Street | 1,073,000.00 | 89,416.66 | 1,073,099.92 | -99.92 | 0.00 | -99.92 | 0.00 |
| | R62 Sub Totals: | 1,073,000.00 | 89,416.66 | 1,073,099.92 | -99.92 | 0.00 | -99.92 | 0.00 |
| R85 080-0800-4850 | Interest Revenue Interest Revenue | 750.00 | 2,290.21 | 2,926.95 | -2,176.95 | 0.00 | -2,176.95 | 0.00 |
| | R85 Sub Totals: | 750.00 | 2,290.21 | 2,926.95 | -2,176.95 | 0.00 | -2,176.95 | 0.00 |
| | Revenue Sub Totals: | 3,085,377.40 | 212,080.00 | 2,903,072.67 | 182,304.73 | 0.00 | 182,304.73 | 5.91 |
| E01 080-0800-5000 | Personnel Expense Salary Expense | 414,241.93 | 43,489.51 | 412,352.44 | 1,889.49 | 0.00 | 1,889.49 | 0.46 |
| 080-0800-5005 | SWB Reimbursement | 109,000.00 | 9,083.33 | 108,999.96 | 0.04 | 0.00 | 0.04 | 0.00 |
| 080-0800-5010 080-0800-5020 | Overtime Expense FICA Expanse | 15,000.00 | 351.66 3 309 04 | 9,035.08 31 687 62 | 5,964.92 1 149 43 | 00.0 | 5,964.92 1 149 43 | 39.77 3.50 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Page 41 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-------------------------------------|--------------------------------------|---------------|--------------------|------------|-----------|-------------------|-----------|-------------|
| 080-0800-5022 | Unemployment Expense | 5,550.00 | 0.00 | 2,473.00 | 3,077.00 | 0.00 | 3,077.00 | 55.44 |
| 080-0800-5025 | Worker's Comp Expense | 18,500.00 | 0.00 | 18,284.69 | 215.31 | 0.00 | 215.31 | 1.16 |
| 080-0800-5030 | APERS Expense | 63,735.26 | 6,065.69 | 61,357.00 | 2,378.26 | 0,00 | 2,378.26 | 3.73 |
| 080-0800-5040 | Health Insurance Expense | 94,955.04 | 6,913.84 | 94,703.17 | 251.87 | 0.00 | 251.87 | 0.27 |
| 080-0800-5050 | Physical & Drug Screen Exp | 2,000.00 | 300.00 | 550.00 | 1,450.00 | 0.00 | 1,450.00 | 72.50 |
| 080-0800-5055 | Uniform Expense | 6,000.00 | 342.24 | 4,155.04 | 1,844.96 | 0.00 | 1,844.96 | 30.75 |
| 080-0800-5060 | Travel & Training Expense | 3,500.00 | 0.00 | 2,697.14 | 802.86 | 0.00 | 802.86 | 22.94 |
| | E01 Sub Totals: | 765,319.28 | 69,855.31 | 746,295.14 | 19,024.14 | 0.00 | 19,024.14 | 2.49 |
| E10 | Building & Grounds Exp | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 1,500.00 | 89.37 | 1,355.66 | 144.34 | 0.00 | 144.34 | 9.62 |
| 080-0800-5110 | Utilities - Electric | 17,150.00 | 1,279.73 | 17,679.83 | -529.83 | 0.00 | -529.83 | 0.00 |
| 080-0800-5111 | Utilities - Gas | 2,950.00 | 86.64 | 2,080.05 | 869.95 | 0.00 | 869.95 | 29.49 |
| 080-0800-5112 | Utilities - Water | 1,000.00 | 29.29 | 338.16 | 661.84 | 0.00 | 661.84 | 66.18 |
| 080-0800-5115 | Communication Exp - Telephone | 8,500.00 | 450.66 | 5,680.03 | 2,819.97 | 0.00 | 2,819.97 | 33.18 |
| 080-0800-5116 | Communication Exp - Cellular | 4,000.00 | 491.14 | 3,035.06 | 964.94 | 0.00 | 964.94 | 24.12 |
| 080-0800-5120 | Insurance - Property | 2,500.00 | 0.00 | 1,294.80 | 1,205.20 | 0.00 | 1,205.20 | 48.21 |
| 080-0800-5130 | Sanitation | 2,500.00 | 123.81 | 1,598.61 | 901.39 | 0.00 | 901.39 | 36.06 |
| 080-0800-5140 | Supplies - B&G | 2,600.00 | 653.99 | 2,213.73 | 386.27 | 0.00 | 386.27 | 14.86 |
| 080-0800-5145 | Tools | 10,000.00 | 27.35 | 9,140.03 | 859.97 | 0.00 | 859.97 | 8.60 |
| | E10 Sub Totals: | 52,700.00 | 3,231.98 | 44,415.96 | 8,284.04 | 0.00 | 8,284.04 | 15.72 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0800-5200 | Fuel Expense | 55,000.00 | 3,425.54 | 44,145.39 | 10,854.61 | 0.00 | 10,854.61 | 19.74 |
| 080-0800-5210 | Service & Repair - Vehicle | 92,500.00 | 17,413.21 | 85,777.60 | 6,722.40 | 0.00 | 6,722.40 | 7.27 |
| 080-0800-5218 | Tire Expense | 15,000.00 | 2,718.03 | 11,294.40 | 3,705.60 | 0.00 | 3,705.60 | 24.70 |
| 080-0800-5225 | Insurance Expense - Vehicle | 13,650.00 | 0.00 | 13,641.09 | 8.91 | 0.00 | 8.91 | 0.07 |
| 080-0800-5230 | Radios | 1,000.00 | 161.78 | 326.03 | 673.97 | 0.00 | 673.97 | 67.40 |
| 080-0800-5240 | Equipment Rental | 500.00 | 0.00 | -43.79 | 543.79 | 0.00 | 543.79 | 108.76 |
| | E20 Sub Totals: | 177,650.00 | 23,718.56 | 155,140.72 | 22,509.28 | 0.00 | 22,509.28 | 12.67 |
| E30 | Supply Expense | | | | | | | |
| 080-0800-5300 | Supplies - Office | 4,000.00 | 390.17 | 3,590.55 | 409.45 | 0.00 | 409.45 | 10.24 |
| 080-0800-5316 | Supplies - Signs | 35,500.00 | 18,216.27 | 35,254.65 | 245.35 | 0.00 | 245.35 | 0.69 |
| 000-0000-5350 | Doctore Expense | 500.00 | 17,027.70 27.27 | 10,710,27 | 71,102.12 | 0.00 | 71,100,10 | 47.00 |
| 080-0800-5380 | Prisoner Care Exnense | 2 000 00 | 106.41 | 506.15 | 1.493.85 | 0.00 | 1.493.85 | 74.69 |
| | | | | | N. N. | | | |
| | E30 Sub Totals: | 126,000.00 | 32,778.20 | 82,434.43 | 43,565.57 | 0.00 | 43,565.57 | 34.58 |
| E40 | Operations Expense | | | | | | | |
| 080-0800-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 65.70 | 470.86 | 1,529.14 | 0.00 | 1,529.14 | 76.46 |
| 080-0800-5142 | Janitorial Supplies & Services | 2,000.00 | 125.93 | 1,511.16 | 488.84 | 0.00 | 488.84 | 24.44 |
| CI Didat Statis (1/21/2016 1.21 BM) | | | | | | | | |
| (1) Dudget Status (1/2)/2016 1.2 | | | | | | | | Dame A7 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|-----------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| | | | | | | | | |
| 080-0800-5323 | Material and Maint. | 50,000.00 | 1,095.00 | 49,906.59 | 93.41 | -95.00 | 188.41 | 0.38 |
| 080-0800-5480 | Dues & Subscriptions | 4.200.00 | 0.00 | 429.75 | 3.770.25 | 0.00 | 3 770 25 | 89 77 |
| 080-0800-5575 | Richt-of-Way Maintenance | 10,000,00 | 000 | 00.000 5 | 8 000 00 | | | 80 00 |
| | Cofetr Drowner | 1 000 00 | 000 | CL 000 | ac 011 | | 00.000,00 | 11.00 |
| | | 1,000.00 | | 21.000 | 07.211 | 0.00 | 07.711 | C7.11 |
| 080-080 | Sureet Faving Expense | 00.000,22 | 5,970.02 | 10.011,05 | 10,885.15 | 0.00 | 16,883.13 | 32.47 |
| 080-0800-5546 | Street Lights Installed | 115,000.00 | 9,779.66 | 100,910.55 | 14,089.45 | 0.00 | 14,089.45 | 12.25 |
| 080-0800-5547 | Traffic Signal Maintenance | 25,000.00 | 559.41 | 9,340.88 | 15,659.12 | 0.00 | 15,659.12 | 62.64 |
| | | | | | | | Î | |
| | E40 Sub Totals: | 261,200.00 | 15,601.72 | 200,567.38 | 60,632.62 | -95.00 | 60,727.62 | 23.25 |
| ESS | Professional Services | | | | | | | |
| 080-0800-5553 | Prof Services - Advertising | 2,500.00 | 549.50 | 82.85 | 2,417.15 | 0.00 | 2,417.15 | 96.69 |
| 080-0800-5562 | Prof Services - Bridge Inspection | 1,000.00 | 0.00 | 65.57 | 934.43 | 0.00 | 934.43 | 93.44 |
| 080-0800-5571 | Prof Services - Engineering | 12,400.00 | 2,040.00 | 12,353.22 | 46.78 | 0,00 | 46.78 | 0.38 |
| 080-0800-5574 | Prof Services - GIS | 6,120.00 | 1,020.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080-0800-5586 | Prof Services - Other | 188,426,69 | 23,116.04 | 126,493.23 | 61,933.46 | 0.00 | 61,933.46 | 32.87 |
| 080-0800-5589 | Prof Services - Printing | 1,000.00 | 33.85 | 711.30 | 288.70 | 0.00 | 288.70 | 28.87 |
| |) | | | | | | | |
| | E55 Sub Totals: | 211,446.69 | 26,759.39 | 145,826.17 | 65,620.52 | 0.00 | 65,620.52 | 31.03 |
| E60 | Miscellaneous Exnense | | | | | | | |
| 080-0800-5600 | Miscellaneous Expense | 22.626.99 | 98.71 | 21,841.08 | 785.91 | 0.00 | 785.91 | 3.47 |
| 080-0800-5604 | Computer Hardware | 2.300.00 | 159.95 | 1,058.25 | 1.241.75 | 0.00 | 1.241.75 | 53.99 |
| 080-0800-5606 | Committer Maint & Summert | 1 200 00 | 107 77 | 1 249 07 | -49 07 | | -49.07 | 000 |
| | | 1,200,00 | 11.201 | 10.774,1 | | 00.0 | | 0.00 |
| 080-0800-080 | Computer Software | 6,500.00 | 1,338.49 | 11,241.10 | -4, /41.10 | 0.00 | 4,/41.10 | 0.00 |
| | | | | | | | | |
| | E60 Sub Totals: | 32,626.99 | 7,699.92 | 35,389.50 | -2,762.51 | 0.00 | -2,762.51 | 00.00 |
| E80 | Fixed Assets | | | | | | | |
| 080-0800-5808 | Fixed Assets - Other Equipment | 371,000.00 | 70,804.68 | 360,909.75 | 10,090.25 | 0"00 | 10,090.25 | 2.72 |
| 080-0800-5810 | Fixed Assets - Equipment | 8,000.00 | 199.61 | 5,477.99 | 2,522.01 | 0.00 | 2,522.01 | 31.53 |
| 080-0800-5828 | Project - Snooks Lane | 336,916.18 | 0.00 | 336,916.18 | 0.00 | 00.00 | 0.00 | 00.0 |
| | | | | | | | | |
| | E80 Sub Totals: | 715,916.18 | 71,004.29 | 703,303.92 | 12,612.26 | 0°00 | 12,612.26 | 1.76 |
| E85 | Interest Expense | | | | | | | |
| 080-0800-5816 | Fixed Assets - Infrastructure | 527,000.00 | 7,942.08 | 105,476.94 | 421,523.06 | 0.00 | 421,523.06 | 79.99 |
| | | | | | | | | Ĩ |
| | E85 Sub Totals: | 527,000.00 | 7,942.08 | 105,476.94 | 421,523.06 | 0.00 | 421,523.06 | 79.99 |
| E90 | Construction Projects | | | | | | 000 | |
| 080-0800-5904 | Fixed AsseWhistling Pine Drain | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 |
| 080-0800-5910 | Project - Overlay 2013 | 448,000.00 | 172,643.83 | 422,843.27 | 25,156.73 | 00 0 | 25,156.73 | 5.62 |
| | E90 Sub Totals: | 448,000.00 | 172,643.83 | 422,843.27 | 25,156.73 | 0.00 | 25,156.73 | 5.62 |
| | | | | | | | | |
| | Expense Sub Totals: | 3,317,859.14 | 431,235.28 | 2,641,693.43 | 676,165.71 | -95.00 | 676,260.71 | 20.38 |
| CI Divident Christian (1/)1/)016 1.31 DM) | DM C | | | | | | | Datte 43 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|---|----------------------|---------------|--------------|------------|-------------------|------------|-------------|
| | | | | | | | | |
| | Dept 0800 Sub Totals: | 232,481.74 | 219,155.28 | -261,379.24 | 493,860.98 | -95.00 | | |
| | Fund Revenue Sub Totals: | 3,085,377.40 | 212,080.00 | 2,903,072.67 | 182,304.73 | 0.00 | 182,304.73 | 5.91 |
| | Fund Expense Sub Totals: | 3,487,997.71 | 450,436.86 | 2,803,096.14 | 684,901.57 | -95.00 | 684,996.57 | 19.64 |
| | Fund 020 Sub Totale: | 402 620 31 | 98 924 846 | -00 076 53 | 507 506 84 | -05.00 | | |
| Fund 140 Dent 140-0400 | Park General | | | | | | | |
| | Taxes - Sales | | | | | | | |
| 140-0400-4111 | Park Bond Sales Tax | 960,000.00 | 84,364.26 | 1,040,491.64 | -80,491.64 | 0.00 | -80,491.64 | 0.00 |
| | R10 Sub Totals: | 960,000.00 | 84,364.26 | 1,040,491.64 | -80,491.64 | 0.00 | -80,491.64 | 0.00 |
| R62 140-0400-4626 | Intergovernmental Tsfrs Xfer from Other | 0.00 | 1,120.13 | 3,251.01 | -3,251.01 | 0.00 | -3,251.01 | 0.00 |
| | R62 Sub Totals: | 0.00 | 1,120.13 | 3,251.01 | -3,251.01 | 0.00 | -3,251.01 | 0.00 |
| R85 140-0400-4850 | Interest Revenue Interest Revenue | 50.00 | 3.10 | 41.87 | 8.13 | 0.00 | 8.13 | 16.26 |
| | R85 Sub Totals: | 50.00 | 3.10 | 41.87 | 8.13 | 0.00 | 8.13 | 16.26 |
| | Revenue Sub Totals: | 960,050.00 | 85,487.49 | 1,043,784.52 | -83,734.52 | 0.00 | -83,734.52 | 0.00 |
| E72 140-0400-5722 | Bond Expense Bond Principal Pmt | 1,072,700.00 | 0.00 | 1,072,601.25 | 98.75 | 0.00 | 98.75 | 0.01 |
| 140-0400-5724 | Bond Fee | 5,000.00 | 0.00 | 3,706.50 | 1,293.50 | 0.00 | 1,293.50 | 25.87 |
| | E72 Sub Totals: | 1,077,700.00 | 0.00 | 1,076,307.75 | 1,392.25 | 0.00 | 1,392.25 | 0,13 |
| | Expense Sub Totals: | 1,077,700.00 | 0.00 | 1,076,307.75 | 1,392.25 | 0.00 | 1,392.25 | 0.13 |
| | Dept 0400 Sub Totals: | 117,650.00 | -85,487.49 | 32,523.23 | 85,126.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 960,050.00 | 85,487.49 | 1,043,784.52 | -83,734.52 | 0.00 | -83,734.52 | 0,00 |
| | Fund Expense Sub Totals: | 1,077,700.00 | 0.00 | 1,076,307.75 | 1,392.25 | 0.00 | 1,392.25 | 0.13 |
| Fund 141 Dept 141-0400 R85 | Fund 140 Sub Totals: Park Bond 2006 DSR Parks General Interest Revenue | 117,650.00 | -85,487.49 | 32,523.23 | 85,126.77 | 0.00 | | 5 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | (I PM) | | | | | | | Page 44 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------------------|--|----------------------|---------------|----------------------|-------------------|-------------------|-------------------|---------------|
| 141-0400-4850 141-0400-4855 | Interest Revenue Gain on Investment | 2,800.00 3,500.00 | 6,38 0,00 | 3,250.99 2,631.91 | -450.99 868.09 | 0.00 | -450.99 868.09 | 0.00 24.80 |
| | R85 Sub Totals: | 6,300.00 | 6,38 | 5,882.90 | 417.10 | 00'0 | 417.10 | 6.62 |
| E62 | Revenue Sub Totals: Intergovernmental Tsfr | 6,300.00 | 6,38 | 5,882.90 | 417.10 | 0.00 | 417.10 | 6.62 |
| 141-0400-5626 | Xfer to Other | 0.00 | 1,120.13 | 3,251.01 | -3,251.01 | 0.00 | -3,251.01 | 0.00 |
| | E62 Sub Totals: | 00.0 | 1,120.13 | 3,251.01 | -3,251.01 | 0.00 | -3,251.01 | 0.00 |
| E85 141-0400-5855 | Interest Expense Loss on Investment | 4,300.00 | 259.74 | 4,175.89 | 124.11 | 0.00 | 124.11 | 2.89 |
| | E85 Sub Totals: | 4,300.00 | 259.74 | 4,175.89 | 124.11 | 0.00 | 124.11 | 2.89 |
| | Expense Sub Totals: | 4,300.00 | 1,379.87 | 7,426.90 | -3,126.90 | 0.00 | -3,126.90 | 0.00 |
| | Dept 0400 Sub Totals: | -2,000.00 | 1,373.49 | 1,544.00 | -3,544.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 6,300.00 | 6.38 | 5,882.90 | 417.10 | 0.00 | 417.10 | 6.62 |
| | Fund Expense Sub Totals: | 4,300.00 | 1,379.87 | 7,426.90 | -3,126.90 | 0.00 | -3,126.90 | 00.0 |
| Fund 142 Dept 142-0400 D10 | Fund 141 Sub Totals: Park Bond 2006 O&M Parks General Taves - Sales | -2,000.00 | 1,373.49 | 1,544.00 | -3,544.00 | 0.00 | | |
| 142-0400-4110 | Park 1/8 Sales Tax | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245.80 | 0.00 |
| | R10 Sub Totals: | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245.80 | 0.00 |
| R85 142-0400-4850 | Interest Revenue | 1.00 | 0.12 | 1.02 | -0.02 | 0.00 | -0.02 | 00'0 |
| | R85 Sub Totals: | 1.00 | 0.12 | 1.02 | -0.02 | 0.00 | -0.02 | 0.00 |
| | Revenue Sub Totals: | 480,001.00 | 42,182.25 | 520,246.82 | -40,245.82 | 0.00 | -40,245.82 | 0.00 |
| E62 142-0400-5626 | Intergovernmental JSIT Xfer to Other | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245.80 | 0.00 |
| | E62 Sub Totals: | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245.80 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------|---|----------------------|---------------|--------------|------------|--------------------------|------------|----------------|
| | Expense Sub Totals: | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245,80 | 0.00 |
| | Dept 0400 Sub Totals: | -1.00 | -0.12 | -1.02 | 0.02 | 0.00 | | |
| | Fund Revenue Sub Totals: | 480,001.00 | 42,182.25 | 520,246.82 | -40,245.82 | 0.00 | -40,245.82 | 0.00 |
| | Fund Expense Sub Totals: | 480,000.00 | 42,182.13 | 520,245.80 | -40,245.80 | 0.00 | -40,245.80 | 0.00 |
| | Fund 142 Sub Totals: | -1.00 | -0.12 | -1.02 | 0.02 | 0.00 | | |
| Fund 143 Dept 143-0400 | r'und 142 Sub Iotals: Park Bond 2007 DS Parks General | -1.00 | -0.12 | -1.02 | 0.02 | 0.00 | | |
| 143-0400-4111 | Park Bond Sales Tax | 960,000.00 | 84,364.26 | 1,040,491.64 | -80,491.64 | 0.00 | -80,491.64 | 0.00 |
| | R10 Sub Totals: | 960,000.00 | 84,364.26 | 1,040,491.64 | -80,491.64 | 0.00 | -80,491.64 | 0.00 |
| R62 143-0400-4626 | Intergovernmental Tsfrs Xfer from Other | 0.00 | 1,410.99 | 4,149.16 | -4,149.16 | 0.00 | -4,149.16 | 0.00 |
| 2 | R62 Sub Totals: | 0.00 | 1,410.99 | 4,149.16 | -4,149.16 | 0.00 | -4,149.16 | 0.00 |
| R85 143-0400-4850 | Interest Revenue Interest Revenue | 50.00 | 3.08 | 47.88 | 2.12 | 0.00 | 2.12 | 4.24 |
| | R85 Sub Totals: | 50.00 | 3.08 | 47.88 | 2.12 | 0.00 | 2.12 | 4.24 |
| | Revenue Sub Totals: | 960,050.00 | 85,778.33 | 1,044,688.68 | -84,638.68 | 0.00 | -84,638.68 | 0,00 |
| E72 143-0400-5722 | Bond Expense Bond Principal Pmt | 1,082,500.00 | 0.00 | 1,082,042.50 | 457.50 | 0.00 | 457.50 | 0.04 |
| | | 1 007 500 00 | | 1 005 316 50 | 1,120.00 | | 1,120.00 | 0 - 0 4 U-F |
| | E/2 SUD TOTALS. | | 0.00 | | 1,100.00 | 0.00 | 1,100.00 | 0.20 |
| | Expense Sub Totals: | 1,087,500.00 | 0.00 | 1,085,316.50 | 2,183.50 | 0.00 | 2,183.50 | 0.20 |
| | Dept 0400 Sub Totals: | 127,450.00 | -85,778.33 | 40,627.82 | 86,822.18 | 0.00 | | |
| | Fund Revenue Sub Totals: | 960,050.00 | 85,778.33 | 1,044,688.68 | -84,638.68 | 0.00 | -84,638.68 | 0.00 |
| | Fund Expense Sub Totals: | 1,087,500.00 | 0.00 | 1,085,316.50 | 2,183.50 | 0.00 | 2,183.50 | 0.20 |
| | Fund 143 Sub Totals: | 127,450.00 | -85,778.33 | 40,627.82 | 86,822.18 | 0.00 | 18. | |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|----------------------|---------------|------------------------|-----------------------|-------------------|-----------------------|---------------|
| Fund 144 Dept 144-0400 R85 | Park Bond 2007 DSR Parks General Interest Revenue | | | | | | | |
| 144-0400-4850 144-0400-4855 | Interest Revenue Gain on Investment | 3,600.00 4,000.00 | 8.49 0.00 | 4,149.16 3,336.26 | -549.16 663.74 | 0.00 | -549.16 663.74 | 0.00 16.59 |
| | R85 Sub Totals: | 7,600.00 | 8,49 | 7,485.42 | 114.58 | 0.00 | 114.58 | 1.51 |
| E62 | Revenue Sub Totals: Intergovernmental Tsfr | 7,600.00 | 8,49 | 7,485.42 | 114.58 | 0.00 | 114.58 | 1.51 |
| 0700-00+0+++1 | Alet to Other R67 Sub Totale | 0.00 | 1.410.99 | 4.149.16 | -4.149.16 | | -4.149.16 | |
| E85 144-0400-5855 | Loss on Investment | 5,500.00 | 327.08 | 5,282.14 | 217.86 | 0.0 | 217.86 | 3.96 |
| | E85 Sub Totals: | 5,500.00 | 327.08 | 5,282.14 | 217.86 | 00'0 | 217.86 | 3.96 |
| | Expense Sub Totals: | 5,500.00 | 1,738.07 | 9,431.30 | -3,931.30 | 0.00 | -3,931.30 | 0.00 |
| | Dept 0400 Sub Totals: | -2,100.00 | 1,729.58 | 1,945.88 | -4,045.88 | 0.00 | | |
| | Fund Revenue Sub Totals: | 7,600.00 | 8.49 | 7,485.42 | 114.58 | 0.00 | 114.58 | 1.51 |
| | Fund Expense Sub Totals: | 5,500.00 | 1,738.07 | 9,431.30 | -3,931.30 | 0:00 | -3,931.30 | 0.00 |
| Fund 145 Dept 145-0400 | Fund 144 Sub Totals: Park Bond 2010 DS Parks General | -2,100.00 | 1,729.58 | 1,945.88 | -4,045.88 | 0.00 | | |
| R62 145-0400-4627 | Intergovernmental Tsfrs Xfer from Other | 360,000.00 | 30,669.51 | 360,189.20 | -189.20 | 0.00 | -189.20 | 0.00 |
| | R62 Sub Totals: | 360,000.00 | 30,669.51 | 360,189.20 | -189.20 | 0.00 | -189.20 | 0.00 |
| R85 145-0400-4850 | Interest Revenue Interest Revenue | 50.00 | 7.68 | 62.87 | -12.87 | 0.00 | -12.87 | 0.00 |
| | R85 Sub Totals: | 50.00 | 7.68 | 62.87 | -12.87 | 0.00 | -12.87 | 0 00 |
| | Revenue Sub Totals: | 360,050.00 | 30,677.19 | 360,252.07 | -202.07 | 0.00 | -202.07 | 0.00 |
| E72 145-0400-5722 145-0400-5724 | Bond Expense Bond Principal Pmt Bond Fee | 360,000.00 0.00 | 0.00 | 351,133.75 2,217.50 | 8,866.25 -2,217.50 | 0.00 | 8,866.25 -2,217.50 | 2.46 0.00 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | (M | | | | | | | Page 47 |

| 0.00 | -3,775.76 | 0.00 | -3,775.76 | 4,775.76 | 1,416.53 | 1,000.00 | Fund Expense Sub Totals: | |
|-------------|-----------|-------------------|-----------|------------|---------------|---------------|--|----------------------|
| 0.00 | -556,47 | 0.00 | -556.47 | 3,056.47 | 787.99 | 2,500.00 | Fund Revenue Sub Totals: | |
| | | 0.00 | -3,219.29 | 1,719.29 | 628.54 | -1,500.00 | Dept 0400 Sub Totals: | |
| 0.00 | -3,775.76 | 0.00 | -3,775.76 | 4,775.76 | 1,416.53 | 1,000.00 | Expense Sub Totals: | |
| 0.00 | -381.86 | 0.00 | -381.86 | 1,381.86 | 494.32 | 1,000.00 | E85 Sub Totals: | |
| 0.00 | -381.86 | 0.00 | -381.86 | 1,381.86 | 494.32 | 1,000.00 | Interest Expense Loss on Investment | E85 146-0400-5855 |
| 0.00 | -3,393.90 | 0.00 | -3,393.90 | 3,393.90 | 922.21 | 0.00 | E62 Sub Totals: | |
| 0.00 | -3,393.90 | 0.00 | -3,393.90 | 3,393.90 | 922.21 | 0.00 | Intergovernmental Tsfr Xfer to Other | E62 146-0400-5626 |
| 0.00 | -556.47 | 0.00 | -556.47 | 3,056.47 | 787.99 | 2,500.00 | Revenue Sub Totals: | |
| 0.00 | -556.47 | 0.00 | -556.47 | 3,056.47 | 787.99 | 2,500.00 | R85 Sub Totals: | |
| 21.75 | 108.73 | 0.00 | 108.73 | 391.27 | 0.00 | 500.00 | Gain on Investment | 146-0400-4855 |
| 0.00 | -665.20 | 0.00 | -665.20 | 2.665.20 | 787.99 | 2.000.00 | Interest Revenue | R85 146-0400-4850 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | R62 Sub Totals: | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Xfer from Other | 146-0400-4627 |
| | | | | | | | Parks General | |
| | | 0.00 | 6,850.82 | -6,900.82 | -30,677.19 | -50,00 | Fund 145 Sub Totals: Park Bond 2010 DSR | Fund 146 |
| 1.85 | 6,648.75 | 0.00 | 6,648.75 | 353,351.25 | 0.00 | 360,000.00 | Fund Expense Sub Totals: | |
| 0.00 | -202.07 | 0.00 | -202.07 | 360,252.07 | 30,677.19 | 360,050.00 | Fund Revenue Sub Totals: | |
| | | 0.00 | 6,850.82 | -6,900.82 | -30,677.19 | -50.00 | Dept 0400 Sub Totals: | |
| 1.85 | 6,648.75 | 0.00 | 6,648.75 | 353,351.25 | 0.00 | 360,000.00 | Expense Sub Totals: | |
| 1.85 | 6,648.75 | 0.00 | 6,648.75 | 353,351.25 | 0.00 | 360,000.00 | E72 Sub Totals: | |
| % Available | Available | Encumbered Amount | YTD Var | YTD Amount | Period Amount | Budget Amount | Description | Account Number |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|---------------|----------------|--------------------|-------------------|-------------------|-------------------|---------------|
| | Fund 146 Sub Totals: Street Bond 2008 Constr | -1,500.00 | 628.54 | 1,719.29 | -3,219.29 | 0.00 | | |
| Dept 180-0800 R85 180-0800-4850 | Interest Revenue Interest Revenue | 20.00 | 00*00 | 15.17 | 4.83 | 0.00 | 4.83 | 24.15 |
| | R85 Sub Totals: | 20.00 | 0.00 | 15.17 | 4.83 | 00 0 | 4.83 | 24.15 |
| E90 | Revenue Sub Totals: Construction Projects | 20.00 | 0.00 | 15.17 | 4.83 | 00'0 | 4.83 | 24.15 |
| 180-0800-5900 | Construction Projects/Overlays | 33,373.14 | 0.00 | 33,380.08 | -6.94 | 00.00 | -6.94 | 0.00 |
| | E90 Sub Totals: | 33,373.14 | 0.00 | 33,380.08 | -6.94 | 0.00 | -6.94 | 0.00 |
| | Expense Sub Totals: | 33,373.14 | 0.00 | 33,380.08 | -6.94 | 0°00 | -6.94 | 0.00 |
| | Dept 0800 Sub Totals: | 33,353.14 | 0.00 | 33,364.91 | -11.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 20.00 | 0.00 | 15.17 | 4,83 | 0.00 | 4.83 | 24.15 |
| | Fund Expense Sub Totals: | 33,373.14 | 0.00 | 33,380.08 | -6.94 | 0.00 | -6.94 | 0.00 |
| Fund 181 | Fund 180 Sub Totals: Street Bond 2008 DSR | 33,353.14 | 0.00 | 33,364.91 | -11.77 | 0.00 | | |
| Dept 181-0000 R85 181-0800-4850 181-0800-4855 | Interest Revenue Interest Revenue Gain on Investment | 1,900.00 | 495.86 0.00 | 2,248.91 686.38 | -348.91 213.62 | 0.00 | -348.91 213.62 | 0.00 23.74 |
| | R85 Sub Totals: | 2,800.00 | 495.86 | 2,935.29 | -135.29 | 0.00 | -135.29 | 00'0 |
| | Revenue Sub Totals: | 2,800.00 | 495.86 | 2,935.29 | -135.29 | 0.00 | -135.29 | 00*0 |
| E62 181-0800-5626 | Intergovernmental 1str Xfer to Other | 0.00 | 0.00 | 1,804.05 | -1,804.05 | 0.00 | -1,804.05 | 00*0 |
| | E62 Sub Totals: | 0.00 | 0.00 | 1,804.05 | -1,804.05 | 0.00 | -1,804.05 | 00*0 |
| E85 181-0800-5855 | Interest Expense Loss on Investment | 1,400.00 | 257.35 | 1,593.20 | -193.20 | 0.00 | -193.20 | 0.00 |
| | E85 Sub Totals: | 1,400.00 | 257.35 | 1,593.20 | -193.20 | 0.00 | -193.20 | 0.00 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | Expense Sub Totals: | 1,400.00 | 257.35 | 3,397.25 | -1,997.25 | 0.00 | -1,997.25 | 0.00 |
| | Dept 0800 Sub Totals: | -1,400.00 | -238.51 | 461.96 | -1,861.96 | 0.00 | | |
| | Fund Revenue Sub Totals | 2,800.00 | 495.86 | 2,935.29 | -135.29 | 0.00 | -135.29 | 0.00 |
| | Fund Expense Sub Totals: | 1,400.00 | 257.35 | 3,397.25 | -1,997.25 | 0.00 | -1,997.25 | 0.00 |
| Fund 182 | Fund 181 Sub Totals: Street Bond 2008 DS | -1,400.00 | -238.51 | 461.96 | -1,861.96 | 0.00 | | |
| R62 182-0800-4623 | Intergovernmental Tsfrs Xfcr from Other Fund | 350,000.00 | 29,107.92 | 352,434.90 | -2,434.90 | 0.00 | -2,434.90 | 0.00 |
| | R62 Sub Totals: | 350,000.00 | 29,107.92 | 352,434.90 | -2,434.90 | 0.00 | -2,434.90 | 0.00 |
| R85 182-0800-4850 | Interest Revenue Interest Revenue | 50.00 | 4.98 | 69.70 | -19.70 | 0.00 | -19.70 | 0.00 |
| | R85 Sub Totals: | 50.00 | 4.98 | 69.70 | -19.70 | 0.00 | -19.70 | 0.00 |
| | Revenue Sub Totals: | 350,050.00 | 29,112.90 | 352,504.60 | -2,454.60 | 0.00 | -2,454.60 | 0.00 |
| E72 182-0800-5722 | Bond Expense Bond Principal Pmt | 350,000.00 | 0.00 | 348,585.00 | 1,415.00 | 0.00 | 1,415.00 | 0.40 |
| 182-0800-5724 | Bond Fee | 0.00 | 0.00 | 2,637.50 | -2,637.50 | 0.00 | -2,637.50 | 0.00 |
| | E72 Sub Totals: | 350,000.00 | 0.00 | 351,222.50 | -1,222.50 | 0.00 | -1,222.50 | 0.00 |
| 3 | Expense Sub Totals: | 350,000.00 | 0.00 | 351,222.50 | -1,222.50 | 0.00 | -1,222.50 | 0.00 |
| | Dept 0800 Sub Totals: | -50.00 | -29,112.90 | -1,282.10 | 1,232.10 | 0.00 | | |
| | Fund Revenue Sub Totals: | 350,050.00 | 29,112.90 | 352,504.60 | -2,454.60 | 0.00 | -2,454.60 | 0.00 |
| | Fund Expense Sub Totals: | 350,000.00 | 0.00 | 351,222.50 | -1,222.50 | 0.00 | -1,222.50 | 0.00 |
| Fund 500 Dept 500-0900 | Fund 182 Sub Totals: Revenue - Water & WW Water Distribution | -50.00 | -29,112.90 | -1,282.10 | 1,232.10 | 0,00 | | |
| R50 500-0900-4504 | Sale of Services CAW Watershed | 45,000.00 | 3,837.99 | 45,171.08 | -171.08 | 0.00 | -171.08 | 0.00 |
| 500-0900-4532 | One Time Charge | 20,000.00 | 2,196.00 | 22,888.00 | -2,888.00 | 0.00 | -2,888.00 | 0.00 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Page 50 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|---|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 500-0900-4536 | Penalties | 125,000.00 | 15,569.49 | 148,434.40 | -23,434.40 | 0.00 | -23,434.40 | 0.00 |
| 500-0900-4537 | Insufficient Check Fee | 3,000.00 | 150.00 | 2,250.00 | 750.00 | 0.00 | 750.00 | 25.00 |
| 500-0900-4540 | Sales - CAW System Devel | 22,000.00 | 1,200.00 | 13,155.50 | 8,844.50 | 0.00 | 8,844.50 | 40.20 |
| 500-0900-4542 | Sales - FSDWA | 30,000.00 | 2,307.00 | 27,297.08 | 2,702.92 | 0.00 | 2,702.92 | 9.01 |
| 500-0900-4544 | Water Misc Income | 70,000.00 | 9,741.00 | 83,159.21 | -13,159.21 | 0.00 | -13,159,21 | 0.00 |
| 500-0900-4548 | Sales - Pump Maintenance | 1,000.00 | 132.00 | 1,185.00 | -185.00 | 0.00 | -185.00 | 0.00 |
| 500-0900-4550 | Sales - Service Charges | 20,000.00 | 2,580.00 | 25,230.00 | -5,230.00 | 0.00 | -5,230.00 | 0.00 |
| 500-0900-4554 | Sales - Water | 2,662,000.00 | 207,963.98 | 2,594,642.48 | 67,357.52 | 0.00 | 67,357.52 | 2.53 |
| 500-0900-4556 | Sales - Water Connections | 30,000.00 | 2,205.00 | 27,711.00 | 2,289.00 | 0.00 | 2,289.00 | 7.63 |
| 500-0900-4560 | Sales Tax Revenue | 253,000.00 | 19,669.94 | 247,290.17 | 5,709.83 | 0.00 | 5,709.83 | 2.26 |
| 500-0900-4562 | Swimming Pool Fill | 2,000.00 | 0.00 | 1,150.00 | 850.00 | 0.00 | 850.00 | 42,50 |
| 500-0900-4566 | Woodland Hills Watershed | 2,000.00 | 221.40 | 2,655.90 | -655.90 | 0.00 | -655.90 | 0.00 |
| | D 50 Sub Totale | 3 285 000 00 | 767 773 80 | 3 242 219 82 | 42 780 18 | | 42 780 18 | 1 30 |
| | | | | | | 0 | | |
| K62 500-0900-4629 | Intergovernmental Istrs Xfer to Water Impact | 60.000.00 | 4.950.00 | 62.888.00 | -2.888.00 | 0.00 | -2,888.00 | 0.00 |
| 500-0900-4630 | Xfer Salem Royalty | 1,000.00 | 55.20 | 919.85 | 80.15 | 0.00 | 80.15 | 8.02 |
| 500-0900-4632 | Xfer to Subdivision Impact Wtr | 1,000.00 | 0.00 | 1,050.00 | -50.00 | 00*00 | -50.00 | 0.00 |
| | R62 Sub Totals: | 62,000.00 | 5,005.20 | 64,857.85 | -2,857.85 | 0.00 | -2,857.85 | 0.00 |
| | | | | | | | | |
| | Revenue Sub Totals: | 3,347,000.00 | 272,779.00 | 3,307,077.67 | 39,922.33 | 0.00 | 39,922.33 | 1.19 |
| E40 | Operations Expense | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 55,000.00 | 4,760.13 | 58,640.96 | -3,640.96 | 0.00 | -3,640.96 | 0.00 |
| | E40 Sub Totals: | 55,000.00 | 4,760.13 | 58,640.96 | -3,640.96 | 0.00 | -3,640.96 | 0.00 |
| E60 500-0900-5600 | Miscellaneous Expense Miscellaneous Expense | 0.00 | 0.00 | 133.34 | -133.34 | 0.00 | -133.34 | 0.00 |
| | | | | | | | | |
| | E60 Sub Totals: | 0.00 | 0.00 | 133.34 | -133.34 | 0.00 | -133.34 | 00.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0900-5624 | Xfer to Water | 4,612,956.35 | 384,413.02 | 4,612,956.24 | 0.11 | 0.00 | 0.11 | 0.00 |
| 500-0900-5629 | Xfer to Water Impact | 60,000.00 | 0.00 | 59,738.00 | 262.00 | 00.00 | 262.00 | 0.44 |
| 500-0900-5630 | Xfer to Salem Royalty | 1,000.00 | 55.60 | 959.05 | 40.95 | 00.00 | 40.95 | 4.10 |
| 500-0900-5632 | Xfer to Subdivision Impact Wtr | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.00 | -1,050.00 | 0.00 |
| | E62 Sub Totals: | 4,673,956.35 | 384,468.62 | 4,674,703.29 | -746.94 | 0.00 | -746.94 | 00.0 |
| | Expense Sub Totals: | 4,728,956.35 | 389,228.75 | 4,733,477.59 | -4,521.24 | 0.00 | -4,521.24 | 00'0 |
| | | 1 201 056 25 | 116 440 75 | 1 476 300 07 | 44 443 57 | | | |
| Dept 500-0950 | Dept U9UU Sub lotals: Wastewater Collection | נכיטניל,ומנ,ו | C1.644.011 | 1,-20,00° | | | | |
| | | | | | | | | Dame 61 |

| Page 52 | | | | | | | 116 - 1:31 PM) | GI _ Buidgest Status (1/21/2016 - 1.31 PM) |
|--------------|-----------------------|--------------------------|-----------------------|---------------------------|------------------------|---------------------------|--|--|
| 3.55 | 195.05 | 0.00 | 195.05 | 5,304.95 | 0,00 | 5,500.00 | R60 Sub Totals: | |
| 3.55 | 195.05 | 0.00 | 195.05 | 5,304.95 | 0.00 | 5,500.00 | Miscellaneous Revenue Miscellaneous Revenue | R60 510-0900-4600 |
| | | 0.00 | 128,692.16 | 2,826,711.37 | 223,348.22 | 2,955,403.53 | Fund 500 Sub Totals: Water Operating | Fund 510 |
| 0.00 | -5,237.03 | 0.00 | -5,237.03 | 10,145,640.56 | 835,513.98 | 10,140,403.53 | Fund Expense Sub Totals: | |
| 0.00 | -133,929,19 | 0.00 | -133,929.19 | 7,318,929.19 | 612,165.76 | 7,185,000.00 | Fund Revenue Sub Totals: | |
| | | 0.00 | 173,135.73 | 1,400,311.45 | 106,898.47 | 1,573,447.18 | Dept 0950 Sub Totals: | |
| 0.00 | -715.79 | 0.00 | -715.79 | 5,412,162.97 | 446,285.23 | 5,411,447.18 | Expense Sub Totals: | |
| 0.22 | 1,584.15 | 0.00 | 1,584.15 | 718,415.85 | 58,997.97 | 720,000.00 | E72 Sub Totals: | |
| 0.22 | 1,584.15 | 0.00 | 1,584.15 | 718,415.85 | 58,997.97 | 720,000.00 | Bond Expense Bond Principal Pmt | E72 500-0950-5722 |
| 0.00 | -2,299.94 | 0.00 | -2,299.94 | 4,693,747.12 | 387,287.26 | 4,691,447.18 | E62 Sub Totals: | |
| 0.00 | -1,050.00 | 0.00 | -1,050.00 | 1,050.00 | 0.00 | 0.00 | Xfer to Subdivision Impact WW | 500-0950-5632 |
| 0.00 | -1,250.00 | 0.00 | -1,250.00 | 45,250.00 | 0.00 | 44,000.00 | Xfer to Wastewater Impact | 500-0950-5631 |
| 0.00 | 0.06 | 0.00 | 0.06 | 4,647,447.12 | 387,287.26 | 4,647,447.18 | Intergovernmental Tsfr Xfer to Water | E62 500-0950-5624 |
| 0.00 | -173,851.52 | 0.00 | -173,851.52 | 4,011,851.52 | 339,386.76 | 3,838,000.00 | Revenue Sub Totals: | |
| 0.00 | -2,800.00 | 0.00 | -2,800.00 | 47,800.00 | 3,500.00 | 45,000.00 | R62 Sub Totals: | |
| 0.00 | -50.00 | 0.00 | -50.00 | 1,050.00 | 0.00 | 1,000.00 | Xfer to Subdivision Impact WW | 500-0950-4632 |
| 0.00 | -2,750.00 | 0.00 | -2,750.00 | 46,750.00 | 3,500.00 | 44,000.00 | Intergovernmental Tsfrs Xfer Wastewater Impact | R62 500-0950-4631 |
| 60.41 | 604.11 | 0.00 | 604.11 | 395.89 | 0.02 | 1,000.00 | R60 Sub Totals: | |
| 60,41 | 604.11 | 0.00 | 604.11 | 395.89 | 0.02 | 1,000.00 | Miscellaneous Revenue Miscellaneous Revenue | R60 500-0950-4600 |
| 0.00 | -171,655.63 | 0.00 | -171,655.63 | 3,963,655.63 | 335,886.74 | 3,792,000.00 | R50 Sub Totals: | |
| 0.00 4.62 | -172,255.63 600.00 | 0.00 | -172,255.63 600.00 | 3,951,255.63 12,400.00 | 334,836.74 1,050.00 | 3,779,000.00 13,000.00 | Sale of Services Sales - Wastewater Sales - WW Connections | R50 500-0950-4552 500-0950-4558 |
| % Available | Available | Encumbered Amount | YTD Var | YTD Amount | Period Amount | Budget Amount | Description | Account Number |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------------|--|---------------|---------------|--------------|-------------------|-------------------|------------------|-------------|
| R62 510-0900-4625 | Intergovernmental Tsfrs Xfcr from Water | 4,612,956.20 | 384,413.02 | 4,612,956.24 | -0.04 | 00'0 | -0.04 | 0.00 |
| | R62 Sub Totals: | 4,612,956.20 | 384,413.02 | 4,612,956.24 | -0.04 | 00.0 | -0.04 | 0.00 |
| | Revenue Sub Totals: | 4,618,456.20 | 384,413.02 | 4,618,261.19 | 195.01 | 00'0 | 195.01 | 0.00 |
| E01 | Personnel Expense | | | | | | | |
| 510-0900-5005 | salary Expense SWB Reimbursement | 501,208.44 | 9.083.33 | 108.999.96 | -4,223.90 0.04 | 0.00 | 4,223.90 0.04 | 0.00 |
| 510-0900-5010 | Overtime Expense | 18,000.00 | 1,832.67 | 9,181.33 | 8,818.67 | 0*00 | 8,818.67 | 48.99 |
| 510-0900-5020 | FICA Expense | 24,413.49 | 3,000.72 | 24,138.42 | 275.07 | 0.00 | 275.07 | 1.13 |
| 510-0900-5022 | Unemployment Expense | 3,345.00 | 00'0 | 2,233.99 | 1,111.01 | 0.00 | 1,111.01 | 33.21 |
| 510-0900-5025 | Worker's Comp Expense | 6,700.00 | 00.00 | 6,677.85 | 22.15 | 00'00 | 22.15 | 0.33 |
| 510-0900-5030 | APERS Expense | 45,667.94 | 5,050.84 | 44,075.02 | 1,592.92 | 0,00 | 1,592.92 | 3.49 |
| 510-0900-5040 | Health Insurance Expense | 95,274.72 | 4,573.16 | 64,082.85 | 31,191.87 | 0.00 | 31,191.87 | 32.74 |
| 510-0900-5050 | Physical & Drug Screen Exp | 1,500.00 | 150.00 | 450.00 | 1,050.00 | 0.00 | 1,050.00 | 70.00 |
| 510-0900-5055 | Uniform Expense | 4,000.00 | 384.14 | 3,981.10 | 18.90 | 0.00 | 18.90 | 0.47 |
| 510-0900-5060 | Travel & Training Expense | 13,795.00 | 3.85 | 7,597.75 | 6,197.25 | 00*00 | 6,197.25 | 44.92 |
| | E01 Sub Totals: | 622,904.59 | 61,724.68 | 576,850.61 | 46,053.98 | 0.00 | 46,053.98 | 7.39 |
| E10 - | Building & Grounds Exp | | | | | | | |
| 510-0900-5102 | Repairs & Maint - Building | 8,500.00 | 0.00 | 6,051.93 | 2,448.07 | 0.00 | 2,448.07 | 28.80 |
| 510-0900-5104 | Repairs & Maint - Grounds | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 100.00 |
| 510-0900-5110 | Utilities - Electric | 60,000.00 | 3,208.17 | 54,153.50 | 5,846.50 | 0.00 | 5,846.50 | 9.74 |
| 510-0900-5111 | Utilities - Gas | 2,500.00 | 130.53 | 1,834.75 | 665.25 | 0.00 | 665.25 | 26.61 |
| 510-0900-5112 | Utilities - Water | 500.00 | 21.16 | 73.86 | 426.14 | 0.00 | 426.14 | 85.23 |
| 510-0900-5115 | Communication Exp - Telephone | 6,400.00 | 107.48 | 3,213.31 | 3,186.69 | 0.00 | 3,186.69 | 49.79 |
| 510-0900-5116 | Communication Exp - Cellular | 5,400.00 | 810.38 | 5,272.68 | 127.32 | 0.00 | 127.32 | 2.36 |
| 510-0900-5120 | Insurance - Property | 12,000.00 | 0.00 | 8,340.99 | 3,659.01 | 0.00 | 3,659.01 | 30.49 |
| 510-0900-5130 | Sanitation | 12,000.00 | 326.04 | 4,674.01 | 7,325.99 | 0.00 | 7,325.99 | 61.05 |
| 510-0900-5140 | Supplies - B&G | 1,000.00 | 204.35 | 258.77 | 741.23 | 0.00 | 741.23 | 74.12 |
| 510-0900-5145 | Tools | 5,000.00 | 198.81 | 2,458.93 | 2,541.07 | 0.00 | 2,541.07 | 50.82 |
| | E10 Sub Totals: | 116,900.00 | 5,006.92 | 86,332.73 | 30,567.27 | 0.00 | 30,567.27 | 26.15 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0900-5200 | Fuel Expense | 30,000.00 | 1,946.36 | 21,108.11 | 8,891.89 | 0.00 | 8,891.89 | 29.64 |
| 510-0900-5210 | Service & Repair - Vehicle | 10,000.00 | 1,503.55 | 10,783.63 | -783.63 | 0.00 | -783.63 | 0.00 |
| 510-0900-5218 | Tire Expense | 2,500.00 | 0.00 | 2,352.61 | 147.39 | 0.00 | 147.39 | 5.90 |
| 510-0900-5225 | Insurance Expense - Vehicle | 6,000.00 | 0.00 | 4,113.97 | 1,886.03 | 0.00 | 1,886.03 | 31.43 |
| 510-0900-5240 | Equipment Rental | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E20 Sub Totals: | 49.500.00 | 3,449.91 | 38,358.32 | 11,141.68 | 0.00 | 11,141.68 | 22.51 |
| | | | | | | | | |
| | | | | | | | | |

| GL-Budget Status |
|------------------|
| (1/21/2016 - |
| 1:31 PM) |

| Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------------------|---|---|---|---|--|---|---|
| Supply Expense | | | | | | | |
| Supplies - Office | 3,650.00 | 81.58 | 3,569.76 | 80.24 | 0.00 | 80.24 | 2.20 |
| Supplies - Operating | 72,500.00 | 21,390.13 | 68,827.74 | 3,672.26 | 0.00 | 3,672.26 | 5.07 |
| Supplies - Chemicals | 3,000.00 | 0.00 | 2,733.12 | 266.88 | 0.00 | 266.88 | 8.90 |
| Supplies - Lab | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| Postage Expense | 25,000.00 | 1,503.68 | 27,493.31 | -2,493.31 | 0.00 | -2,493.31 | 0.00 |
| Cost of Water | 1,015,000.00 | 72,272.95 | 995,781.50 | 19,218.50 | 0.00 | 19,218.50 | 1.89 |
| E30 Sub Totals: | 1,119,650.00 | 95,248.34 | 1,098,405.43 | 21,244.57 | 0.00 | 21,244.57 | 1.90 |
| Operations Expense | | | | | | | |
| Janitorial Supplies | 3,000.00 | 125.93 | 1,644.27 | 1,355.73 | 0.00 | 1,355.73 | 45.19 |
| Office Equipment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| Credit Card Processing Fee | 17,500.00 | 1,460.88 | 13,532.02 | 3,967.98 | 0.00 | 3,967.98 | 22.67 |
| Dues & Subscriptions | 8,500.00 | 119.70 | 4,083.83 | 4,416.17 | 0.00 | 4,416.17 | 51.95 |
| Permit Fee Expense | 36,000.00 | 0.00 | 28,524.78 | 7,475.22 | 0.00 | 7,475.22 | 20.76 |
| Safety Program | 1,000.00 | 0.00 | 879.19 | 120.81 | 0.00 | 120.81 | 12.08 |
| Sales Tax Expense | 280,000.00 | 26,474.00 | 303,858.64 | -23,858.64 | 0.00 | -23,858.64 | 0.00 |
| E40 Sub Totals: | 348,000.00 | 28,180.51 | 352,522.73 | -4,522.73 | 0.00 | -4,522.73 | 0.00 |
| Professional Services | | | | | 5 | | |
| Dept Continues Adventising | 7 000 00 | 67 AS | 1 277 62 | 5 577 27 | 0.00 | LL LL7 Y | 0111 |
| Prof Services - Engineering | 0 080 00 | 1 530 00 | 9 548 22 | 131 78 | 0.00 | 131 78 | 136 |
| Prof Services - GIS | 6,120.00 | 1,020.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prof Services - Other | 10,000.00 | 1,639.92 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prof Services - Printing | 3,000.00 | 501.19 | 2,637.00 | 363.00 | 0.00 | 363.00 | 12.10 |
| E55 Sub Totals: | 45,800.00 | 11,470.56 | 36,352.85 | 9,447.15 | 0.00 | 9,447.15 | 20.63 |
| Miscellaneous Expense | | | | | | | |
| Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Hardware | 1,500.00 | 159.95 | 1,174.78 | 325.22 | 0.00 | 325.22 | 21.68 |
| Computer Hardware | 5,000.00 | 1,383.41 | 2,189.21 | 2,810.79 | 0.00 | 2,810.79 | 56.22 |
| Computer Software Support | 23,400.00 | 14,626.77 | 29,879.96 | -6,479.96 | 0.00 | -6,479.96 | 0:00 |
| Website Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| Copier Maint & Lease | 7,782.00 | 1,487.70 | 8,650.95 | -868.95 | 0.00 | -868.95 | 0.00 |
| E60 Sub Totals: | 38,682.00 | 17,657.83 | 41,894.90 | -3,212.90 | 0.00 | -3,212.90 | 0.00 |
| Intergovernmental Tsfr | | | | | | | |
| Xter Depreciation Fd - Water | 90,000.00 | 15,940.90 | 85,866.42 | 4,133.58 | 0.00 | 4,133.58 | 4.59 |
| E62 Sub Totals: | 90,000.00 | 15,940.90 | 85,866.42 | 4,133.58 | 0.00 | 4,133.58 | 4.59 |
| Bond Expense | | | | | | | |
| | DescriptionSupply Expense Supplies - Office Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Cost of WaterE30 Sub Totals: Operations Expense Safety Program Sales Tax Expense Prof Services - Advertising Prof Services - Advertising Prof Services - Cher Prof Services - Computer Hardware Computer Hardware Computer Hardware Computer Hardware Computer Hardware Copier Maint & LeaseE60 Sub Totals: Intergovernmental Tsfr Xfer Depreciation Fd - Water Bond Expense | Budget A ining 3 cals 3 icals 3 ss 1,015 nse 1,015 ss 3 tions 3 scotg & Audit 10 octg & Audit 10 octg & Audit 10 octg & Support 348 are 10 dvertising 3 inting 348 inter 349 octg & Audit 10 dvertising 349 is 10 cetg & Audit 10 dvertising 349 is 10 cetg & Audit 10 dvertising 349 is 10 cetg & Audit 10 dvertising 349 is 10 dvertising 349 are 10 are 10 <t< td=""><td>Budget Amount Period A 3,650,00 3,650,00 cals 3,000,00 21 3,000,00 20,000,00 21 1,015,000,00 10,015,000,00 1 nse 3,000,00 1 ssing Fee 1,015,000,00 1 ices 36,000,00 1 criges 10,000,00 26 criges 10,000,00 26 criges 10,000,00 26 criges 0,000,00 27 rinting 7,000,00 28 gense 0,000,00 1 orar 1,000,00 1 res Support 23,400,00 1 in Fd-Water 38,682,00 1 g0,000,00 15 17 stase 7,782,00 1 in Fd-Water 90,000,00 15</td><td>Budget Amount Period Amount YTE cals 3,650,00 81.58 3,000,00 0,00 cals 3,000,00 21,390,13 0,00 0,00 stand 1,015,000,00 1,259,01,00 0,00 0,00 stand 1,015,000,00 1,259,31,000,00 1,503,58 1,119,650,00 1,259,31,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,000,00 1,259,00,00,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,40,20,00,00 1,259,40,20,00,00,00 1,</td><td>Budget Amount Period Amount VTD Amount VTD Amount No. NTD Amount iling 3,650,00 81.58 3,697,6 3,697,6 3,697,6 cals 3,000,00 21,390,13 68,827,14 3,000,00 2,733,12 nse 3,000,00 1,205,800,00 1,203,80 2,733,12 0,00 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 1,25,93 1,642,27 0,00 0,00 stars 3,000,00 1,460,88 13,352,02 0,00 0,00 stars 3,000,00 2,8,180,51 352,522,73 0,953,858,64 0,00 stars 10,000,00 54,45 1,520,00 6,725,00 6,725,00 6,725,00 6,725,00 6,725,00 0,00 0,00 0,943,252,85 0,00 0,00</td><td>Budget Amount Period Amount VTD Amount VTD Amount VTD Yer Encumbered Amount ning 3,550.00 81.58 3,569.76 380.27 307.26 307.26 ning 3,000.00 21,390.13 63.837.74 307.26 300.00 20.900.00 20.900.00 20.900.00 20.900.00 20.910.01 20.900.00 20.910.01 20.910.91 20.</td><td>Budget Amount Period Amount YTD Amount YTD Yar Encumbered Amount / inis 3,550.00 1,550.00 1,150.00 1,150.00 1,150.00 1,100.00</td></t<> | Budget Amount Period A 3,650,00 3,650,00 cals 3,000,00 21 3,000,00 20,000,00 21 1,015,000,00 10,015,000,00 1 nse 3,000,00 1 ssing Fee 1,015,000,00 1 ices 36,000,00 1 criges 10,000,00 26 criges 10,000,00 26 criges 10,000,00 26 criges 0,000,00 27 rinting 7,000,00 28 gense 0,000,00 1 orar 1,000,00 1 res Support 23,400,00 1 in Fd-Water 38,682,00 1 g0,000,00 15 17 stase 7,782,00 1 in Fd-Water 90,000,00 15 | Budget Amount Period Amount YTE cals 3,650,00 81.58 3,000,00 0,00 cals 3,000,00 21,390,13 0,00 0,00 stand 1,015,000,00 1,259,01,00 0,00 0,00 stand 1,015,000,00 1,259,31,000,00 1,503,58 1,119,650,00 1,259,31,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,000,00 1,259,00,00,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,40,20,00,00 1,259,40,20,00,00,00 1, | Budget Amount Period Amount VTD Amount VTD Amount No. NTD Amount iling 3,650,00 81.58 3,697,6 3,697,6 3,697,6 cals 3,000,00 21,390,13 68,827,14 3,000,00 2,733,12 nse 3,000,00 1,205,800,00 1,203,80 2,733,12 0,00 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 1,25,93 1,642,27 0,00 0,00 stars 3,000,00 1,460,88 13,352,02 0,00 0,00 stars 3,000,00 2,8,180,51 352,522,73 0,953,858,64 0,00 stars 10,000,00 54,45 1,520,00 6,725,00 6,725,00 6,725,00 6,725,00 6,725,00 0,00 0,00 0,943,252,85 0,00 0,00 | Budget Amount Period Amount VTD Amount VTD Amount VTD Yer Encumbered Amount ning 3,550.00 81.58 3,569.76 380.27 307.26 307.26 ning 3,000.00 21,390.13 63.837.74 307.26 300.00 20.900.00 20.900.00 20.900.00 20.900.00 20.910.01 20.900.00 20.910.01 20.910.91 20. | Budget Amount Period Amount YTD Amount YTD Yar Encumbered Amount / inis 3,550.00 1,550.00 1,150.00 1,150.00 1,150.00 1,100.00 |

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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------------------------|--|---------------|---------------------|--------------|-------------|-------------------|------------|-------------|
| 510-0900-5722 | Bond Principal Pmt | 713,176.00 | 41,938.10 | 302,879.63 | 410,296.37 | 0.00 | 410,296.37 | 57.53 |
| | E72 Sub Totals: | 713,176.00 | 41,938.10 | 302,879.63 | 410,296.37 | 0.00 | 410,296.37 | 57.53 |
| E80 510-0900-5810 | Fixed Assets Fixed Assets - Faminment | 00002 | 19061 | 5 477 64 | 1 577 36 | 000 | 1 577 36 | 71 75 |
| 510-0000-5816 | Fived Accete - Infractmenture | 750 573 00 | 10.771 A6 665 87 | 116 707 03 | 715 07 | 00.0 | DC:32C'1 | 00.33 |
| 510-0900-5818 | Meters / Boxes | 23.000.00 | 0.00 | 22.379.95 | 620.05 | 0.00 | 620.05 | 2.70 |
| 510-0900-5819 | AMI Meter Reading Expense | 7.500.00 | 1.139.00 | 3.198.00 | 4.302.00 | 0.00 | 4.302.00 | 57.36 |
| 510-0900-5821 | Other Equipment | 335,000.00 | 334,900.00 | 334,900.00 | 100.00 | 0.00 | 100.00 | 0.03 |
| 510-0900-5822 | COE Degray Project | 90,000.00 | 91,644.13 | 91,644.13 | -1,644.13 | 0,00 | -1,644.13 | 0.00 |
| 510-0900-5823 | COE Degray O&M | 30,000.00 | 1,854.99 | 1,854.99 | 28,145.01 | 0.00 | 28,145.01 | 93.82 |
| 510-0900-5828 | Project - Snooks Ln Extension | 311,427.00 | 0.00 | 283,752.00 | 27,675.00 | 00*0 | 27,675.00 | 8.89 |
| | | | | | | | | |
| | E80 Sub Totals: | 1,063,500.00 | 476,403.55 | 860,004.64 | 203,495.36 | 0.00 | 203,495,36 | 19.13 |
| E85 | Interest Expense | | | | | | | |
| 510-0900-5850 | Interest Expense | 432,572.00 | 52,297.78 | 222,124.27 | 210,447.73 | 0.00 | 210,447.73 | 48.65 |
| | | 980 980 | Ì | | | | | |
| | E85 Sub Totals: | 432,572.00 | 52,297.78 | 222,124.27 | 210,447.73 | 0.00 | 210,447.73 | 48.65 |
| | | | | | | | | |
| | Expense Sub Totals: | 4,640,684.59 | 809,319.08 | 3,701,592.53 | 939,092.06 | 0.00 | 939,092.06 | 20.24 |
| | | | | | 20 200 000 | | | |
| Damt 510-0950 | Dept 0900 Sub Totals: | 66.012,12 | 474,900.00 | -910,000,00 | CU.1 60,0C6 | 0.00 | | |
| R60 | Miscellaneous Revenue | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 5,500.00 | 76.98 | 5,564.71 | -64.71 | 0.00 | -64.71 | 0.00 |
| | | | | | | | | |
| | R60 Sub Totals: | 5,500.00 | 76.98 | 5,564.71 | -64.71 | 0.00 | -64.71 | 0.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 4,647,447.18 | 381,281.26 | 4,647,546.12 | -98.94 | 0.00 | -98.94 | 0.00 |
| | R62 Sub Totals: | 4,647,447.18 | 387,287.26 | 4,647,546.12 | -98.94 | 0.00 | -98.94 | 0.00 |
| | | | | | | | | |
| | Revenue Sub Totals: | 4,652,947.18 | 387,364.24 | 4,653,110.83 | -163.65 | 0.00 | -163.65 | 00°0 |
| E01 . | Personnel Expense | | | | | | | |
| 510-0950-5000 | Salary Expense | 463,959.72 | 55,573.58 | 471,888.55 | -7,928.83 | 0.00 | -7,928.83 | 0.00 |
| 510-0950-5005 | SWB Reimbursement | 109,000.00 | 9,083.33 | 108,999.96 | 0.04 | 0.00 | 0.04 | 0.00 |
| 510-0950-5010 | Overtime Expense | 36,000.00 | 6,435.13 | 38,695.73 | -2,695.73 | 0.00 | -2,695.73 | 0.00 |
| 510-0950-5020 | FICA Expense | 39,317.91 | 4,718.51 | 38,456.78 | 861.13 | 0.00 | 861.13 | 2.19 |
| 510-0950-5022 | Unemployment Expense | 3,005.00 | 0.00 | 2,071.52 | 933.48 | 0.00 | 933.48 | 31.06 |
| 510-0950-5025 | Worker's Comp Expense | 5,500.00 | 0.00 | 5,300.56 | 199.44 | 0.00 | 199.44 | 3.63 |
| 510-0950-5030 | APERS Expense | 76,477.17 | 8,466.48 | 74,097.36 | 2,379.81 | 0.00 | 2,379.81 | 3.11 |
| 510-0950-5040 | Health Insurance Expense | 116,798.72 | 6,710.12 | 100,623.63 | 16,175.09 | 0.00 | 16,175.09 | 13.85 |
| (Md 15.1)10(/10/1) article Sector | | | | | | | | Pare 55 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 510-0950-5050 | Physical & Drug Screen Exp | 500.00 | 482.00 | 982.00 | -482.00 | 0.00 | -482.00 | 0.00 |
| 510-0950-5055 | Uniform Expense | 4,000.00 | 875.73 | 3,887.48 | 112.52 | 0.00 | 112.52 | 2.81 |
| 510-0950-5060 | Travel & Training Expense | 6,295.00 | 0.00 | 2,958.05 | 3,336.95 | 0.00 | 3,336.95 | 53.01 |
| | E01 Sub Totals: | 860,853.52 | 92,344.88 | 847,961.62 | 12,891.90 | 0.00 | 12,891.90 | 1.50 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 8,600.00 | 0.00 | 5,012.07 | 3,587.93 | 0.00 | 3,587.93 | 41.72 |
| 510-0950-5110 | Utilities - Electric | 250,000.00 | 18,296.75 | 251,516.65 | -1,516.65 | 0.00 | -1,516.65 | 0.00 |
| 510-0950-5111 | Utilities - Gas | 3,000.00 | 97.45 | 950.81 | 2,049.19 | 0.00 | 2,049.19 | 68.31 |
| 510-0950-5112 | Utilities - Water | 1,000.00 | 21.18 | -10.34 | 1,010.34 | 0.00 | 1,010.34 | 101.03 |
| 510-0950-5115 | Communication Exp - Telephone | 7,355.00 | 107.48 | 2,714.07 | 4,640.93 | 0.00 | 4,640.93 | 63.10 |
| 510-0950-5116 | Communication Exp - Cellular | 5,145.00 | 535.81 | 4,427.83 | 717.17 | 0.00 | 717.17 | 13.94 |
| 510-0950-5120 | Insurance - Property | 12,500.00 | 0.00 | 7,380.00 | 5,120.00 | 0.00 | 5,120.00 | 40.96 |
| 510-0950-5130 | Sanitation | 12,000.00 | 326.00 | 5,926.34 | 6,073.66 | 0.00 | 6,073.66 | 50.61 |
| 510-0950-5140 | Supplies - B&G | 1,500.00 | 379.98 | 556.14 | 943,86 | 0.00 | 943,86 | 62.92 |
| 510-0950-5145 | Tools | 5,500.00 | 30.62 | 2,851.58 | 2,648.42 | 0.00 | 2,648.42 | 48.15 |
| | E10 Sub Totals: | 306,600.00 | 19,795.27 | 281,325.15 | 25,274.85 | 0.00 | 25,274.85 | 8.24 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0950-5200 | Fuel Expense | 32,000.00 | 1,717.72 | 18,809.17 | 13,190.83 | 0.00 | 13,190.83 | 41.22 |
| 510-0950-5210 | Service & Repair - Vehicle | 40,000.00 | 3,884.73 | 27,019.48 | 12,980.52 | 0.00 | 12,980.52 | 32.45 |
| 510-0950-5218 | Tire Expense | 8,000.00 | 433.22 | 5,509.00 | 2,491.00 | 0.00 | 2,491.00 | 31.14 |
| 510-0950-5225 | Insurance Expense - Vehicle | 7,500.00 | 0,00 | 6,139.34 | 1,360.66 | 0.00 | 1,360.66 | 18.14 |
| 510-0950-5240 | Equipment Rental | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| | E20 Sub Totals: | 90,500.00 | 6,035.67 | 57,476.99 | 33,023.01 | 0.00 | 33,023.01 | 36,49 |
| E30 | Supply Expense | | | | | | | |
| 510-0950-5223 | Maintenance - Office Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 510-0950-5300 | Supplies - Office | 5,650.00 | 81.58 | 5,729.38 | -79.38 | 0.00 | -79.38 | 0.00 |
| 510-0950-5322 | Supplies - Operating | 153,500.00 | 30,703.89 | 124,558.68 | 28,941.32 | 0.00 | 28,941.32 | 18.85 |
| 510-0950-5324 | Supplies - Chemicals | 76,000.00 | 5,997.31 | 58,715.79 | 17,284.21 | 0.00 | 17,284,21 | 22.74 |
| 510-0950-5326 | Supplies - Lab | 35,000.00 | 4,965.00 | 34,505.58 | 494.42 | 0.00 | 494,42 | 1,41 |
| 510-0950-5350 | Postage Expense | 25,000.00 | 1,503.67 | 27,196.88 | -2,196.88 | 0.00 | -2,196.88 | 0.00 |
| | E30 Sub Totals: | 296,150.00 | 43,251.45 | 250,706.31 | 45,443.69 | 0.00 | 45,443.69 | 15.34 |
| E40 | Operations Expense | | | | | | | |
| 510-0950-5142 | Janitorial Supplies | 1,800.00 | 125.92 | 1,644.15 | 155.85 | 0.00 | 155.85 | 8.66 |
| 510-0950-5475 | Credit Card Processing Fee | 17,500.00 | 1,460.87 | 13,531.98 | 3,968.02 | 0.00 | 3,968.02 | 22.67 |
| 510-0950-5480 | Dues & Subscriptions | 24,500.00 | 8,532.99 | 28,869.80 | -4,369.80 | 0.00 | -4,369.80 | 0.00 |
| 510-0950-5530 | Safety Program | 500.00 | 0.00 | 1 064 07 | 34.44 | 0,00 | 3 035 03 | 60 72 |
| 510-0950-5541 | Outside Contractors- I & I | 40.618.00 | 4,584.00 | 6,053.00 | 34,565.00 | 0.00 | 34,565,00 | 85.10 |
| | | | | | | | | |
| GI -Budget Status (1/21/2016 - 1-31 PM) | 11 PM1 | | | | | | | Page 56 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-------------------------|--|-----------------------|---------------|---------------------|------------------------|-------------------|------------------------|---------------|
| 510-0950-5542 | Service & Repair - I & I | 12,000.00 | 1,800.00 | 1,282.78 | 10,717.22 | 0.00 | 10,717.22 | 89.31 |
| | E40 Sub Totals: | 101,918.00 | 16,503.78 | 53,811.34 | 48,106.66 | 0.00 | 48,106.66 | 47.20 |
| E55 510-0950-5550 | Professional Services Prof Services - Acctg & Audit | 10,000.00 | 6,725.00 | 6,725.00 | 3,275.00 | 0.00 | 3,275.00 | 32.75 |
| 510-0950-5553 | Prof Services - Advertising | 8,500.00 | 54.45 | 1,371.71 | 7,128.29 | 0.00 | 7,128.29 | 83.86 |
| 510-0950-5571 | Prof Services - Engineering | 9,180.00 | 1,530.00 | 9,548.22 | -368.22 | 0.00 | -368.22 | 0.00 |
| 510-0950-5574 | Prof Services - GIS | 6,120.00 | 1,020.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-0950-5586 | Prof Services - Other | 19,750.00 | 4,985.17 | 20,000.00 | -250.00 | 0.00 | -250.00 | 00.00 |
| 510-0950-5589 | Prof Services - Printing | 2,250.00 | 501.19 | 2,566.29 | -316.29 | 0.00 | -316.29 | 0.00 |
| ο. | E55 Sub Totals: | 55,800.00 | 14,815.81 | 46,331.22 | 9,468.78 | 0.00 | 9,468.78 | 16.97 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0950-5604 | Computer Hardware | 1,500.00 | 159.96 | 1,287.56 | 212.44 | 0.00 | 212.44 | 14.16 |
| 510-0950-5606 | Computer Maint & Support | 42,300.00 | 0.00 | 8,006.25 | 34,293.75 | 0.00 | 34,293.75 | 81.07 |
| 510-0050-015 510-015 | Computer Software Conjer Maint & Lease | 49,800.00 8 300 00 | 1 4,020.77 | 05.902,00 058.07 | 19,440.14 -758.97 | 00.0 | 19,440.14 _758 07 | 39.04 0.00 |
| | | 00.000-60 | | 1.000 | 10001 | | 10001- | |
| | E60 Sub Totals: | 101,900.00 | 16,314.43 | 48,712.64 | 53,187.36 | 0.00 | 53,187.36 | 52.20 |
| E62 510-0950-5626 | Intergovernmental Tsfr Xfer to Other | 109,000.00 | 10,468.20 | 117,178.88 | -8,178.88 | 0.00 | -8,178.88 | 0.00 |
| | E62 Sub Totals: | 109,000.00 | 10,468.20 | 117,178.88 | -8,178.88 | 0.00 | -8,178.88 | 0.00 |
| E72 510-0950-5722 | Bond Expense Bond Principal Pmt | 372,242.00 | 27,022.44 | 371,286.86 | 955.14 | 0.00 | 955.14 | 0.26 |
| R | E72 Sub Totals: | 372,242.00 | 27,022.44 | 371,286.86 | 955.14 | 0.00 | 955.14 | 0.26 |
| E80 | Fixed Assets | | | | | | | |
| 510-0950-5808 | Fixed Assets - Vehicles | 28,000.00 | 0.00 | 27,927.00 | 73.00 | 0.00 | 73.00 | 0.26 |
| 510-0950-5810 | Fixed Assets - Equipment | 62,000.00 | 10,544.17 | 43,065.54 | 18,934.46 | 0.00 | 18,934.46 | 30.54 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 245,000.00 | 437.50 | 12,306.22 | 232,693.78 | 0.00 | 232,693.78 | 94.98 |
| 510-0950-5818 | Meters / Boxes | 23,000.00 | 0.00 | 22,357.16 | 642.84 1 200 731 10 | 0.00 | 642.84 1 200 721 10 | 2.79 07.00 |
| £190-0060-010 | rujeci - Dewaleting raciily | 1,434,736.00 | 00.100,71 | 20.020,04 | 01.101,000,1 | 00.0 | 01.101,200,1 | 00.16 |
| | E80 Sub Totals: | 1,790,758.00 | 30,033.55 | 148,682.74 | 1,642,075.26 | 0.00 | 1,642,075.26 | 91.70 |
| E85 | Interest Expense | 00 615 333 | 00 230 21 | LL COC 901 | 370 450 73 | | 370 450 73 | 20 29 |
| 0086-0660-016 | Interest Expense | 00.747,000 | 00.106,21 | 100,202.11 | C7.7C4,71C | 00.00 | C7.204,210 | 10.10 |
| | E85 Sub Totals: | 565,742.00 | 12,957.00 | 186,282.77 | 379,459.23 | 0.00 | 379,459.23 | 67.07 |
| | Expense Sub Totals: | 4,651,463.52 | 289,542.48 | 2,409,756.52 | 2,241,707.00 | 0.00 | 2,241,707.00 | 48.19 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | VTD Var | Encumbered Amount | Available | % Available |
|--|--|----------------------|---------------|---------------|----------------|--------------------------|--------------|-------------|
| | Dept 0950 Sub Totals: | -1,483.66 | -97,821.76 | -2,243,354.31 | 2,241,870.65 | 0.00 | | |
| | Fund Revenue Sub Totals: | 9,271,403.38 | 771,777.26 | 9,271,372.02 | 31.36 | 0.00 | 31.36 | 0.00 |
| i. | Fund Expense Sub Totals: | 9,292,148.11 | 1,098,861.56 | 6,111,349.05 | 3,180,799.06 | 0.00 | 3,180,799.06 | 34.23 |
| | Fund 510 Sub Totals: Depreciation - Water | 20,744.73 | 327,084.30 | -3,160,022.97 | 3,180,767.70 | 0.00 | | |
| 20-0900-4625 | Intergovernmental Tsfrs Xfer from Water | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| | R62 Sub Totals: | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| R85 520-0900-4850 | Interest Revenue Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 90,000.00 | 0,00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| E62 520-0900-5624 | Intergovernmental Tsfr Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 |
| | Dept 0900 Sub Totals: | -90,000.00 | 0.00 | 0.00 | -90,000.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 525 Dept 525-0950 | Fund 520 Sub Totals: Depreciation - WW | -90,000.00 | 0.00 | 0.00 | -90,000.00 | 0.00 | | |
| 950 | Intergovernmental Tsfrs Xfer from Water | 109,000.00 | 26,409.10 | 203,045.30 | -94,045.30 | 0.00 | -94,045.30 | 0.00 |
| | R62 Sub Totals: | 109,000.00 | 26,409.10 | 203,045.30 | -94,045.30 | 0.00 | -94,045.30 | 0.00 |
| R85 525-0950-4850 | Interest Revenue Interest Revenue | 250.00 | 34.21 | 322.00 | -72.00 | 0.00 | -72.00 | 0.00 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Page 58 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|--|---------------|---------------|-------------|--------------------|-------------------|------------|-------------|
| 5 | R85 Sub Totals: | 250.00 | 34.21 | 322.00 | -72.00 | 0.00 | -72,00 | 0,00 |
| E62 525-0950-5624 | Revenue Sub Totals: Intergovernmental Tsfr Xfer to Water | 109,250.00 | 26,443.31 | 203,367.30 | -94,117.30 0.00 | 0.00 | -94,117.30 | 00'0 |
| | B62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 00'0 | 0.00 |
| | Dept 0950 Sub Totals: | -109,250.00 | -26,443.31 | -203,367.30 | 94,117.30 | 0.00 | | |
| | Fund Revenue Sub Totals: | 109,250.00 | 26,443.31 | 203,367.30 | -94,117.30 | 0.00 | -94,117.30 | 0.00 |
| 7 | Fund Expense Sub Totals: | 00'0 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 |
| Fund 530 | Fund 525 Sub Totals: Sub-Div Impact Water | -109,250.00 | -26,443.31 | -203,367.30 | 94,117.30 | 0.00 | | |
| Lept 230-0200 R62 530-0900-4625 | Intergovernmental Tsfrs Xfer from Water | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.00 | -1,050.00 | 0.00 |
| | R62 Sub Totals: | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.00 | -1,050.00 | 0.00 |
| R85 530-0900-4850 | Interest Revenue Interest Revenue | 0.00 | 0.09 | 0.48 | -0.48 | 0.00 | -0.48 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.09 | 0.48 | -0.48 | 0.00 | -0.48 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.09 | 1,050.48 | -1,050.48 | 0.00 | -1,050.48 | 0.00 |
| E62 530-0900-5624 | Intergovernmental Tsfr Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | -0.09 | -1,050.48 | 1,050.48 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.09 | 1,050.48 | -1,050.48 | 0.00 | -1,050.48 | 0"00 |
| | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------|--|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 |
| | Fund 530 Sub Totals: | 0.00 | -0.09 | -1,050.48 | 1,050.48 | 0.00 | | |
| Fund 535-0950 Dent 535-0950 | SUB-LIV Impace w w | | | | | | | |
| | Intergovernmental Tsfrs | 0.00 | 0.00 | 1 050 00 | -1 050 00 | 0.00 | -1 050 00 | 0 00 |
| | | | | | | | | |
| | R62 Sub Totals: | 0.00 | 0.00 | 1,050.00 | -1,050.00 | 0.00 | -1,050.00 | 0.00 |
| R85 | Interest Revenue | 0 | 0 | 16.0 | 16.0 | 0.00 | 16.0 | 0.00 |
| 00044000 | Interest Revenue | 0.00 | 0.04 | 0.21 | -0.21 | 0.00 | -0.21 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.04 | 0.21 | -0.21 | 0.00 | -0.21 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.04 | 1,050.21 | -1,050.21 | 0.00 | -1,050.21 | 0.00 |
| E62 535-0950-5624 | Intergovernmental Tsfr Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| | Dept 0950 Sub Totals: | 0.00 | -0.04 | -1,050.21 | 1,050.21 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.04 | 1,050.21 | -1,050.21 | 0.00 | -1,050.21 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 535 Sub Totals: Fair Share | 0.00 | -0.04 | -1,050.21 | 1,050.21 | 0.00 | | |
| 240-0900-4625 | Intergovernmental Tsfrs Xfer from Water | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ų. | R62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 540-0900-4850 | Interest Revenue Interest Revenue | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.00 | 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 |
|----------------------|--|---------------|---------------|------------|---------|-------------------|-----------|-------------|
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E62 540-0900-5624 | Intergovernmental Tsfr Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 | 00'0 | 0.00 |
| | Dept 0900 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 | 00'0 | 0.00 |
| 3 | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 |
| | Fund 540 Sub Totals: Impact - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept | Intergovernmental Tsfrs Xfer from Water | 60,000.00 | 0.00 | 59,738.00 | 262.00 | 0.00 | 262.00 | 0.44 |
| | R62 Sub Totals: | 60,000.00 | 00'0 | 59,738.00 | 262.00 | 0.00 | 262.00 | 0.44 |
| R85 550-0900-4850 | Interest Revenue Interest Revenue | 15.00 | 7.11 | 30.73 | -15.73 | 0.00 | -15.73 | 0.00 |
| | R85 Sub Totals: | 15.00 | 7.11 | 30.73 | -15.73 | 0.00 | -15.73 | 0.00 |
| | Revenue Sub Totals: | 60,015.00 | 7.11 | 59,768.73 | 246.27 | 0.00 | 246.27 | 0.41 |
| E62 550-0900-5624 | Intergovernmental 1str Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | B62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0900 Sub Totals: | -60,015.00 | -7.11 | -59,768.73 | -246.27 | 0.00 | | |
| | Fund Revenue Sub Totals: | 60,015.00 | 7.11 | 59,768.73 | 246.27 | 0.00 | 246.27 | 0.41 |
| | Fund 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 |
|--|--|----------------------|----------------------|------------|------------|--------------------------|-----------|-------------|
| | | | Ĩ | | Í | | | |
| | Fund 550 Sub Totals: Impact - W/W | -60,015.00 | -7.11 | -59,768.73 | -246.27 | 0.00 | | |
| Nept 200-0000 R62 | Intergovernmental Tsfrs | | 0.00 | 2 000 00 | 11 000 00 | | 1 000 00 | 2 |
| | | | | | | | | |
| | R62 Sub Totals: | 44,000.00 | 0.00 | 3,000.00 | 41,000.00 | 0.00 | 41,000.00 | 93.18 |
| R85 555-0950-4850 | Interest Revenue Interest Revenue | 20.00 | 7.69 | 39.59 | -19.59 | 0.00 | -19.59 | 0.00 |
| | R85 Sub Totals: | 20.00 | 7.69 | 39.59 | -19.59 | 0.00 | -19.59 | 0.00 |
| | Revenue Sub Totals: | 44,020.00 | 7.69 | 3,039.59 | 40,980.41 | 0.00 | 40,980.41 | 93.09 |
| E62 555-0950-5624 | Intergovernmental Tsfr Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0950 Sub Totals: | -44,020.00 | -7.69 | -3,039.59 | -40,980.41 | 0.00 | | |
| | Fund Revenue Sub Totals: | 44,020.00 | 7.69 | 3,039.59 | 40,980.41 | 0.00 | 40,980.41 | 93.09 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 555 Sub Totals: Salem Royalty | -44,020.00 | -7.69 | -3,039.59 | -40,980.41 | 0.00 | | |
| 560-0900-4625 | Intergovernmental Tsfrs Xfer from Water | 1,000.00 | 55.60 | 959.05 | 40.95 | 0.00 | 40,95 | 4.10 |
| | R62 Sub Totals: | 1,000.00 | 55.60 | 959.05 | 40.95 | 0.00 | 40.95 | 4.10 |
| R85 560-0900-4850 | Interest Revenue Interest Revenue | 20.00 | 1.86 | 22.03 | -2.03 | 0.00 | -2.03 | 0.00 |
| | R85 Sub Totals: | 20.00 | 1.86 | 22.03 | -2.03 | 0.00 | -2.03 | 0.00 |
| | Revenue Sub Totals: | 1,020.00 | 57.46 | 981.08 | 38.92 | 0.00 | 38.92 | 3.82 |
| E60 560-0900-5602 | Miscellaneous Expense Royalty Payment | 1,000.00 | 68.60 | 1,202.80 | -202.80 | 0.00 | -202.80 | 0.00 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Page 62 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|--------------------|------------------------|------------------------|--------------------------|-------------------|--------------------------|-------------|
| | E60 Sub Totals: | 1,000.00 | 68.60 | 1,202.80 | -202.80 | 0.00 | -202.80 | 0.00 |
| | Expense Sub Totals: | 1,000.00 | 68.60 | 1,202.80 | -202.80 | 00.00 | -202.80 | 0.00 |
| | Dept 0900 Sub Totals: | -20.00 | 11.14 | 221.72 | -241.72 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,020.00 | 57.46 | 981.08 | 38.92 | 0.00 | 38.92 | 3.82 |
| | Fund Expense Sub Totals: | 1,000.00 | 68.60 | 1,202.80 | -202.80 | 0.00 | -202.80 | 0.00 |
| | Fund 560 Sub Totals: W/WW Bond 2008A DS | -20.00 | 11.14 | 221.72 | -241.72 | 0.00 | | |
| Dept 000-0900 R62 600-0900-4625 | Intergovernmental Tsfrs Xfer from Water | 720,000.00 | 1,464.89 | 663,753.32 | 56,246.68 | 0.00 | 56,246.68 | 7.81 |
| | R62 Sub Totals: | 720,000.00 | 1,464.89 | 663,753.32 | 56,246.68 | 0.00 | 56,246.68 | 7.81 |
| R85 600-0900-4850 | Interest Revenue Interest Revenue | 100.00 | 23.61 | 149.90 | -49.90 | 0.00 | -49.90 | 0.00 |
| | R85 Sub Totals: | 100.00 | 23.61 | 149.90 | -49.90 | 00'0 | -49,90 | 0.00 |
| | Revenue Sub Totals: | 720,100.00 | 1,488.50 | 663,903.22 | 56,196.78 | 00.0 | 56,196.78 | 7.80 |
| E72 600-0900 <i>-5</i> 722 600-0900-5724 | Bond Expense Bond Principal Pmt Bond Fee | 405,000.00 0.00 | 559,782.50 3,407.00 | 714,565.00 4,052.00 | -309,565.00 -4,052.00 | 0.00 | -309,565.00 -4,052.00 | 0.00 |
| | E72 Sub Totals: | 405,000.00 | 563,189.50 | 718,617.00 | -313,617.00 | 0.00 | -313,617.00 | 0.00 |
| E85 600-0900-5850 | Interest Expense Interest Expense | 315,000.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 315,000.00 | 100.00 |
| | E85 Sub Totals: | 315,000.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 315,000.00 | 100.00 |
| | Expense Sub Totals: | 720,000.00 | 563,189.50 | 718,617.00 | 1,383.00 | 0.00 | 1,383.00 | 0.19 |
| | Dept 0900 Sub Totals: | -100.00 | 561,701.00 | 54,713.78 | -54,813.78 | 0.00 | | |
| | Fund Revenue Sub Totals: | 720,100.00 | 1,488.50 | 663,903.22 | 56,196.78 | 0.00 | 56,196.78 | 7.80 |
| | Fund Expense Sub Totals: | 720,000.00 | 563,189.50 | 718,617.00 | 1,383.00 | 0.00 | 1,383.00 | 0.19 |
| | | | | | | | | Dama 62 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|---|----------------------|---------------|----------------------|-------------------|-------------------|-------------------|---------------|
| Fund 601 | Fund 600 Sub Totals: W/WW Bond 2008A DSR | -100.00 | 561,701.00 | 54,713.78 | -54,813.78 | 0.00 | | |
| Dept 601-0900 R62 601-0900-4627 | Intergovernmental Tsfrs Xfer from Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 | Interest Revenue | | | | | | | |
| 601-0900-4850 601-0900-4855 | Interest Revenue Gain on Investment | 1,600.00 2,000.00 | 4.04 0.00 | 1,902.68 1,550.26 | -302.68 449.74 | 0.00 | -302.68 449.74 | 0.00 22.49 |
| | | | | | | | 2 | |
| | R85 Sub Totals: | 3,600.00 | 4.04 | 3,452.94 | 147.06 | 0.00 | 147.06 | 4.09 |
| - 1 | Revenue Sub Totals: | 3,600.00 | 4.04 | 3,452.94 | 147.06 | 0.00 | 147.06 | 4.09 |
| E62 601-0900-5626 | Intergovernmental Tsfr Xfer to Other | 0.00 | 643.41 | 1,902.68 | -1,902.68 | 0.00 | -1,902.68 | 0.00 |
| | E62 Sub Totals: | 0.00 | 643.41 | 1,902.68 | -1,902.68 | 0.00 | -1,902.68 | 0.00 |
| E85 | Interest Expense | 1 500 00 | 140 11 | 25 2VV C | 51 61 | | 51 61 | 10 |
| | | | | | | | | |
| | E85 Sub Totals: | 2,500.00 | 149.11 | 2,445.36 | 54.64 | 0.00 | 54.64 | 2.19 |
| | Expense Sub Totals: | 2,500.00 | 792.52 | 4,348.04 | -1,848.04 | 0.00 | -1,848.04 | 0.00 |
| | Dept 0900 Sub Totals: | -1,100.00 | 788.48 | 895.10 | -1,995.10 | 0.00 | | |
| | Fund Revenue Sub Totals: | 3,600.00 | 4.04 | 3,452.94 | 147.06 | 0.00 | 147.06 | 4.09 |
| | Fund Expense Sub Totals: | 2,500.00 | 792.52 | 4,348.04 | -1,848.04 | 0.00 | -1,848.04 | 0.00 |
| | Fund 601 Sub Totals: W/WW Bond 2008B DSR | -1,100.00 | 788.48 | 895.10 | -1,995.10 | 0.00 | | |
| Dept 003-0900 R62 605-0900-4627 | Intergovernmental Tsfrs Xfer from Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 605-0900-4850 | Interest Revenue Interest Revenue | 2,000.00 | 5.23 | 2,432.76 | -432.76 | 0.00 | -432.76 | 0.00 |
| 605-0900-4855 | Gain on Investment | 2,500.00 | 0.00 | 1,969.87 | 530.13 | 0.00 | 530.13 | 21.21 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | 1 PM) | | | | | | | Page 64 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--|--|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | R85 Sub Totals: | 4,500.00 | 5.23 | 4,402.63 | 97.37 | 0.00 | 97.37 | 2.16 |
| c, r | Revenue Sub Totals: | 4,500.00 | 5,23 | 4,402.63 | 97.37 | 0.00 | 97.37 | 2.16 |
| E62 605-0900-5626 | Intergovernmental Istr Xfer to Other | 0.00 | 821.48 | 2,432.76 | -2,432.76 | 0.00 | -2,432.76 | 0.00 |
| | E62 Sub Totals: | 0.00 | 821.48 | 2,432.76 | -2,432.76 | 0.00 | -2,432.76 | 0.00 |
| E85 605-0900-5855 | Interest Expense Loss on Investment | 3,200.00 | 191.17 | 3,103.25 | 96.75 | 0.00 | 96.75 | 3.02 |
| | E85 Sub Totals: | 3,200.00 | 191.17 | 3,103.25 | 96.75 | 0.00 | 96.75 | 3.02 |
| | Expense Sub Totals: | 3,200.00 | 1,012.65 | 5,536.01 | -2,336.01 | 0.00 | -2,336.01 | 0.00 |
| | Dept 0900 Sub Totals: | -1,300.00 | 1,007.42 | 1,133.38 | -2,433.38 | 0.00 | | |
| | Fund Revenue Sub Totals: | 4,500.00 | 5.23 | 4,402.63 | 97.37 | 0.00 | 97.37 | 2.16 |
| | Fund Expense Sub Totals: | 3,200.00 | 1,012.65 | 5,536.01 | -2,336.01 | 0.00 | -2,336.01 | 0"00 |
| | Fund 605 Sub Totals: Wolf Creek Debt Serv | -1,300.00 | 1,007.42 | 1,133.38 | -2,433.38 | 0.00 | | |
| Dept 610-0900 R62 610-0900-4626 | Intergovernmental Tsfrs Xfer from Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R62 Sub Totals: | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.00 |
| R85 610-0900-4850 | Interest Revenue Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 00.0 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E60 610-0900-5723 | Miscellaneous Expense Improvement District Payout | 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 |
| E72 610-0900-5722 | Bond Expense Bond Principal Pmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GL-Budget Status (1/21/2016 - 1:31 PM) | PM) | | | | | | | Page 65 |

| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | FA- ANKC -Fump station o | 758C-DC60-C10 |
|-------------|-------------|-------------------|-------------|--------------|---------------|---------------|---|---------------------------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | FA - ANRC - Pump Station 25 | 615-0950-5833 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Fixed Assets FA- ANRC -Pump Station 5 | E80 615-0950-5832 |
| 0.00 | -99.00 | 0.00 | -99.00 | 99.00 | 0.00 | 0.00 | E62 Sub Totals: | |
| | | | | | | | | |
| 0.00 | -99.00 | 0.00 | -99.00 | 99.00 | 0.00 | 0.00 | Intergovernmental Tsfr Xfer to Other | E62 615-0950-5620 |
| 0.00 | -507,560.00 | 0.00 | -507,560.00 | 1,518,724.00 | 507,560.00 | 1,011,164.00 | Revenue Sub Totals: | |
| 0.00 | -507,560.00 | 0.00 | -507,560.00 | 1,518,724.00 | 507,560.00 | 1,011,164.00 | R60 Sub Totals: | |
| 0.00 | -507,560.00 | 0.00 | -507,560.00 | 1,518,724.00 | 507,560.00 | 1,011,164.00 | Miscellaneous Revenue CWRLF Loan | Dept 013-0930 R60 615-0950-4610 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | Fund 610 Sub Totals: WW Bond 2012 Constr | |
| 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 Revenue Sub Totals: | |
| | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | Dept 0900 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 | E72 Sub Totals: | |
| % Available | Availahle | Encumbered Amount | YTD Var | YTD Amount | Period Amount | Budget Amount | Description | Account Number |

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| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------------|--|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
| | Fund Revenue Sub Totals: | 1,011,164.00 | 507,560.00 | 1,518,724.00 | -507,560.00 | 0.00 | -507,560.00 | 0.00 |
| | Fund Expense Sub Totals: | 2,821,374.00 | 507,559.26 | 1,518,821.72 | 1,302,552.28 | 0.00 | 1,302,552.28 | 46.17 |
| | Fund 615 Sub Totals: Water Bond 2011 Constr | 1,810,210.00 | -0.74 | 97.72 | 1,810,112.28 | 0.00 | | |
| Dept 620-0900 R60 620-0900-4610 | Miscellaneous Revenue Loan - DWSRF | 56,440.89 | 0.00 | 56,439.89 | 1.00 | 0.00 | 1.00 | 0.00 |
| | R60 Sub Totals: | 56,440.89 | 0.00 | 56,439.89 | 1.00 | 0.00 | 1.00 | 00.0 |
| | Revenue Sub Totals: | 56,440.89 | 0.00 | 56,439.89 | 1.00 | 0,00 | 1.00 | 00.00 |
| E80 620-0900-5816 | Fixed Assets Fixed AssetProj-16" Water Main | 56,440.89 | 0.00 | 56,440.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 56,440.89 | 0.00 | 56,440.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| E85 620-0900-5850 | Interest Expense Interest Expense - DWSRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E85 Sub Totals: | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| | Expense Sub Totals: | 56,440.89 | 0.00 | 56,440.89 | 0.00 | 0.00 | 00.00 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 56,440.89 | 0.00 | 56,439.89 | 1.00 | 0.00 | 1.00 | 0.00 |
| | Fund Expense Sub Totals: | 56,440.89 | 0.00 | 56,440.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 620 Sub Totals: | 0.00 | 0.00 | 1.00 | -1.00 | 0.00 | | |
| | Revenue Totals: | 48,689,828.67 | 4,428,385.24 | 50,269,653.04 | -1.579,824.37 | 0.00 | -1.579,824.37 | 0.00 |
| | Expense Totals: | 54,061,368.46 | 5,865,584.62 | 47,674,471.89 | 6,386,896.57 | 204,070.38 | 6,182,826.19 | 11.44 |
| | Report Totals: | 5,371,539.79 | 1,437,199.38 | -2,595,181.15 | 7,966,720.94 | 204.070.38 | | |

RESOLUTION 2016 - 01

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings and;

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

Section 1. The City Council shall meet in regular session at 7:00 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council, and with the exceptions for the months of October and December, where those meetings will be held October 18, 2016, and December 20, 2015. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

Section 2. Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

Section 3. The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council to add any item or items to its agenda. Attachments, documents or supporting papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 24 hours before any scheduled meeting. All agendas will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

Section 4. The agenda for any business to be transacted at any special

meeting shall be limited to the purpose for which said meeting was called.

Section 5. The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) call to order; (3) the Pledge of Allegiance; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) unfinished business (or "old business") (9) new business (including approval of the financial report from the previous month) (10) public comments (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

Section 6. All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq*).

Section 7. Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than five (5) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's five (5) minute time limit.

Section 8. The City Council has the authority to limit discussion (time and/or number of speakers.) by a motion to limit debate with such motion passing by a majority of the City Council members.

Section 9. No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

Section 10. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

Section 11. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this 2nd day of January, 2016.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2016-____

RESOLUTION ESTABLISHING AND STATING A CODE OF CONDUCT FOR THE CITY OF BRYANT CITY COUNCIL AND MAYOR WITH AND BY AFFIRMATION

WHEREAS, The City Council of the City of Bryant desires to adopt a code of conduct as a reference and guide for its members.

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

- **Section 1**. The City Council of the City of Bryant hereby adopts the attached Exhibit "A" "Code of Conduct" for its members.
- **Section 2.** Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of _____, 2016

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

Page **1** of **1** Resolution No. 2016-____: RESOLUTION ESTABLISHING AND STATING A CODE OF CONDUCT FOR THE CITY OF BRYANT CITY COUNCIL AND MAYOR WITH AND BY AFFIRMATION

CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR CODE OF CONDUCT

I. Introduction

A code of conduct is a set of practices that the municipal leadership agrees to follow. This code of conduct has been developed to reinforce the concept that the mayor and council members serve as role models for their constituents and city staff. By adopting this code of conduct, the city council publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

II. Overview of Rules and Responsibilities

A. The Mayor

The mayor presides over meetings of the council.

The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.

The mayor will not use his or her authority to thwart the democratic process.

- Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
- Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.

The mayor should sign all ordinances, resolutions, and city council minutes.

The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.

The mayor has the same speaking rights as any other members of the city council.

The mayor demonstrates honesty and integrity in every action and statement.

B. The City Council

The city council sets the time and place for regular city council meetings.

The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.

City council members prepare in advance of meetings and are familiar with the issues on the agenda.

Page 1 of 5

The city council serves as a model of leadership and civility to the municipality.

The city council inspires public confidence in The City of Bryant and its city government.

- All members of the city council have equal votes. No council member has more power than any other council member, and should be treated with equal respect.
- A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the local citizens, and all modes of communication on the basis of this fact.
- Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.
- A city council member serves as a model of leadership and civility to the city.
- A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to The Arkansas Freedom of Information Act.

III. Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

A. City Council Members Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Bryant. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

1. In Public Meetings

Practice Civility and Decorum in Discussions and Debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore:

Avoid personal comments that could offend other council members.

Honor the role of the mayor in maintaining order.

Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.

Page 2 of 5

- Fully participate in council meetings and other public meetings while demonstrating respect, consideration, and courtesy to others.
- A city council member will always treat a fellow council member with the respect he or she would expect to receive in return.
- A city council member will always address citizens, employees of the City, committee members, and fellow council members with respect.
- Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.
- Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms "Mr." or "Ms." may be used.

Be respectful of others' time and be brief and prepared in making remarks.

Be prompt in attending public meetings so that they may begin at the publicly posted time.

B. Council Member Conduct with The Public

1. Be Polite and Professional to Speakers and Treat Them with Care and Gentleness.

Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity.

Limit comments to issues and avoid personal attacks.

Remain seated when someone is speaking at the podium.

Give the appearance of active listening.

Ask for clarification, but avoid debate and argument with the public.

Do not engage in personal attacks of any kind, under any circumstances

Make no promises on behalf of the council or staff.

Make no personal comments about other council members.

IV. Principles of Proper Conduct

City of Bryant provides the following examples as a guide to the Principles of Proper Conduct:

A. Proper conduct IS...

Keeping promises

Being dependable

Building a solid reputation

Participating and being available

Page 3 of 5

Demonstrating patience Showing empathy Holding onto ethical principles under stress Listening attentively Studying thoroughly Keeping integrity intact Overcoming discouragement Going above and beyond, time and time again Modeling a professional manner

B. Proper conduct IS NOT...

Showing antagonism Deliberately lying or misleading Speaking recklessly Spreading rumors

Stirring up bad feelings or divisiveness

Acting in a self-righteous manner

V. Glossary of Terms

Attitude: The manner in which one shows one's dispositions, opinions, and feelings.

Behavior: External appearance or action; manner of behaving; carriage of oneself.

Civility: Politeness, consideration, courtesy.

Conduct: The way one acts; personal behavior.

Courtesy: Politeness connected with kindness.

Decorum: Suitable; proper; good taste in behavior.

Manners: A way of acting; a style, method, or form; the way in which things are done.

Point of Order: An interruption of a meeting to question whether rules or bylaws are being broken (i.e. if the speaker has strayed from the motion currently under consideration).

- Propriety: Conforming to acceptable standards of behavior.
- Protocol: The courtesies that are established as proper and correct.
- Respect The act of noticing with attention; holding in esteem; courteous regard.

Page 4 of 5

CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR CODE OF CONDUCT BY AFFIRMATION

City of Bryant's Code of Conduct

Opening Statement

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City of Bryant.

I affirm that I have read and understand the City of Bryant's City Council and Office of Mayor Code of Conduct. The principles and guidelines for mayor and aldermen set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

Alderman Lorne Gladden

Mayor Jill Dabbs

Alderman Wade Permenter

Alderman Mike Chandler

Alderman Jerry Henson

Alderman B.E. Higginbotham

Alderman Rob Roedel

Alderman Brenda Miller

Alderman Carlton Billingsley



This Sponsorship Summary ("Summary"), naming Academy Sports + Outdoors ("Academy") as a Sponsor of the City of Bryant

("Recipient"), is governed by that certain Sponsorship Rider ("Rider") between Academy and Vendor executed on 10/28/2015 ("Effective Date").

The term of this Summary is for the period of time from the Effective Date until 12/31/2018. Academy shall have the right of first refusal to extend this Agreement for optional additional one (1) year periods. Academy must notify Recipient of its intent to renew the Agreement with written notice to Recipient 30 days prior to the end of the term.

Academy will provide the following to Recipient:

- \$5,000 cash in 2015
- \$5,000 cash in 2016
- \$5,000 cash in 2017

Academy will receive the following sponsorship benefits from Recipient:

- Alcoa Park Signage Package:
 - (1) Logo featured on 6' x 4' Entrance (West and East)
 - o (1) Logo featured on 2' x 3' Facility Entrance
 - (4) Logo featured on 6' x 4' Scoreboards (Softball & Football)
 - (2) Logo featured on 6' x 4' Information Board by Concessions (Both North Softball Concessions & South Football Concessions Sign)
 - Installation and on-going maintenance of the signage throughout the term of this Summary is the responsibility of City of Bryant.
- City of Bryant Basketball, Volleyball, and Tennis programs:
 - o Logo Inclusion on all schedules and registration pieces
 - Logo inclusion on all digital spaces (website and Facebook)
 - o Opportunity to host in-store registration and exclusive league nights
 - Opportunity to distribute flyers to league participants
 - Proof of performance to include number of players, teams and pictures

Invoicing:

 Recipient shall submit invoice and W9 for payment processing via email to: promotionsinvoices@academy.com



SPONSORSHIP RIDER

May 2014

This SPONSORSHIP RIDER ("Rider") is entered into on 10/28/2015 (the "Effective Date") between Academy, Ltd., d/b/a Academy Sports + Outdoors ("Academy"), a Texas limited partnership located at 1800 North Mason Road, Katy, Texas 77449 and City of Bryant("Recipient"), a Government Entity located at 6401 Boone Rd, Bryant AR 72022. Academy and Recipient may sometimes be referenced herein individually as "Party" or collectively as the "Parties". This Rider is made part of the Sponsorship Summary ("Summary") by and between Academy Ltd. d/b/a Academy Sports + Outdoors ("Academy") and Recipient dated 10/28/2015. This Rider, agreed to by both parties, modifies the terms and conditions of the Summary. Should any conflict arise between the Summary and this Rider, this Rider shall control and supersede all prior agreements and understandings, with respect to the subject matter hereof. Academy and Recipient agree that the following provisions shall be included as a part of the sponsorship agreement (Agreement").

- 1. PRICING AND INVOICING. Nothing herein shall permit an increase in the price for promotional or sponsorship rights or consideration specified in any Summary unless approved in writing and signed by Academy. All invoices will be paid within 45 days after receipt of a valid and correct invoice. Academy shall have the right at any time to set-off any amount owed by Recipient to Academy under this Rider or any other agreements between the Parties from and against any amount due and owing by Academy to Recipient under this Rider.
- 2. INSURANCE. Recipient shall, at its own cost and expense, procure and maintain adequate commercial general liability, umbrella, business auto, worker's compensation, and/or other insurance to cover all claims, lawsuits, judgments, losses, civil penalties, liabilities, damages, costs and expenses, including attorney's fees and court costs, arising out of or related to this Rider, Statement of Work, or any event or activity sponsored or promoted by Academy under this Rider or any Summary. Any deductible applicable to the insurance shall be paid by Recipient.
- 3. REPRESENTATIONS, WARRANTIES AND GUARANTEES. Each Party warrants, represents, and guarantees to the other that:
 - a. The party (i) understands all of the terms of this Rider; (ii) has had the opportunity to review this Rider with its counsel; (iii) has the full power and authority to enter and perform this Rider; (iv) has completed all necessary action to duly authorize the execution, delivery and performance of this Rider; and (v) confirms that this Rider has been duly executed and delivered on behalf of Recipient and is the valid and binding obligation of Recipient;
 - b. The Party shall comply with all applicable federal, state, and local laws, statutes, codes, regulations, requirements, decrees, orders, judgments, injunctions, and all other government and/or regulatory directives (collectively, "Laws") at all times during the Term of this Rider; and
 - c. All services, consideration, or materials provided pursuant to the Rider do not infringe any actual or alleged patent, design, trade name, trademark, copyright, intellectual property right, trade secret, or any other intellectual property right or entitlement of any third party.
- 4. MARKS. Except for the limited license, if any, granted under this Rider or any Summary for the use of copyrights, service marks, logos, trademarks, word marks, symbols, emblems, designs, patents, or other intellectual property (collectively "Marks"), each Party's Marks under trademark or copyright law or other property rights shall inure to the benefit of and be the exclusive property of the Party owning such Marks. Except as set forth herein, neither Party may use the other Party's Marks without prior written consent. Each Party agrees that nothing in this Rider shall give one Party any right, title or interest in the other Party's Marks and nothing contained herein shall be construed as an assignment or grant from one Party to the other of any right, title or interest in or to the other Party's Marks.
- 5. INDEMNIFICATION. RECIPIENT SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS ACADEMY, ITS PARENTS, AFFILIATES, SUBSIDIARIES, OFFICERS, MANAGERS, PARTNERS, EMPLOYEES, AND AGENTS FROM AND AGAINST ANY AND ALL ALLEGATIONS, CLAIMS, LAWSUITS, JUDGMENTS, LOSSES, CIVIL PENALTIES, LIABILITIES, DAMAGES, COSTS, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES AND COURT COSTS (EACH A "CLAIM"), ARISING OUT OF OR RELATED TO (A) ANY INJURY, DEATH, OR PROPERTY DAMAGE CAUSED BY ANY ACT OR OMISSION OF RECIPIENT OR RELATED TO A PROMOTIONAL EVENT UNDER THIS RIDER; (B) ANY NEGLIGENT OR GROSSLY NEGLIGENT ACTION, INACTION, OMISSION OR INTENTIONAL MISCONDUCT OF RECIPIENT IN ITS PERFORMANCE OF THIS RIDER; (C) RECIPIENT'S BREACH OF ANY REPRESENTATION, WARRANTY, TERM, COVENANT, OR OTHER OBLIGATION UNDER THIS RIDER, INCLUDING COMPLIANCE WITH ALL LAWS; AND/OR (D) ANY INFRINGEMENT OR MISAPPROPRIATION OF ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS BY ANY PRODUCT OR SERVICE DELIVERED PURSUANT TO THIS RIDER.

Page 03/03

- DAMAGE LIMITATIONS. REGARDLESS OF THE LEGAL OR EQUITABLE BASIS OF ANY CLAIM IN NO 6.1 EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT. INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS RIDER, OR ANY OTHER DAMAGES (EXCEPT DIRECT DAMAGES), INCLUDING WITHOUT LIMITATION, ANY DAMAGES RESULTING FROM LOSS OF REVENUES OR PROFITS, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR THE ALLEGED BREACHING PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- LIMITATION OF LIABILITY. EACH PARTY'S TOTAL AGGREGATE LIABILITY ARISING OUT OF OR 6.2 RELATED TO THIS RIDER, REGARDLESS OF THE FORM OF ACTION, SHALL NEVER EXCEED THE TOTAL AMOUNT PAID OR INCURRED BY ACADEMY TO RECIPIENT UNDER THIS RIDER DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH ACTION, THE LIMITATION OF LIABILITY CONTAINED IN THIS SECTION IS CUMULATIVE WITH ALL OF ACADEMY'S EXPENDITURES BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT. EACH PARTY HEREBY RELEASES THE OTHER PARTY FROM ALL OBLIGATIONS, LIABILITY, CLAIMS, OR DEMANDS IN EXCESS OF THIS LIMITATION. THE PARTIES ACKNOWLEDGE THAT EACH OF THE RELIED UPON THE INCLUSION OF THIS LIMITATION IN CONSIDERATION FOR ENTERING INTO THIS RIDER. THE LIMITATIONS IN THIS SECTION DO NOT APPLY TO THE INDEMNITY OBLIGATIONS THAT EACH PARTY MAY OWE TO THE OTHER UNDER THIS RIDER.
- 7. ASSIGNMENT. Either Party may assign this Rider to a present or future parent, subsidiary, or affiliated entity, including a future successor or party acquiring all or part of the Party's business. All other assignments, transfers, or delegations require written consent of both Parties. Any attempted assignment or transfer in contravention of this Section shall be void.
- 8. ENTIRE AGREEMENT/CHANGES. This Rider constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any and all prior or contemporaneous agreements, understandings, negotiations, representations or proposals or any kind, whether written, oral or otherwise. Neither Party has relied upon any statements, representations or other communications that are not contained in this Rider. This Rider may not be modified or amended except in writing executed by the duly authorized representatives of each Party to this Rider.
- 9. RELATIONSHIP OF THE PARTIES. The relationship of Academy and Recipient under this Rider shall be that of independent contractors and nothing herein or in any related document or representation shall be construed to create or imply any relationship of employment, agency, partnership, exclusivity, or any other relationship other than that of independent contractors. Academy and Recipient acknowledge and agree that each is engaged to a separate and independent business and neither shall state, represent, or imply any interest in or control over the business of the other.
- 10. CONFIDENTIALITY. Recipient shall not disclose the terms of this Rider including assets and compensation and other Academy proprietary business information. During and after the term of this Rider, Recipient shall keep these matters secret, and use its best efforts to ensure confidential information is not disclosed to anyone.
- 11. CHOICE OF LAW AND FORUM. THE LAWS OF THE STATE OF ARKANSAS GOVERN THIS RIDER AND ANY DISPUTES RELATED TO THIS RIDER WITHOUT REFERENCE TO PRINCIPLES OF CHOICE OR CONFLICTS OF LAW. EXCEPT WHERE INJUNCTIVE OR OTHER EQUITABLE RELIEF IS SOUGHT, THE PARTIES AGREE THAT, AS A CONDITION PRECEDENT TO ANY ACTION RECARDING DISPUTES ARISING UNDER THIS RIDER, SUCH DISPUTES SHALL FIRST BE SUBMITTED TO MEDIATION BEFORE A PROFESSIONAL MEDIATOR SELECTED BY THE PARTIES, AT A MUTUALLY AGREED TIME AND PLACE, AND WITH THE MEDIATOR'S FEES SPLIT EQUALLY BETWEEN THE PARTIES.

IN WITNESS WHEREOF, the Parties hereto have executed this Rider as of the latest date written below.

| AC | <u>ADEMY</u> ADEMY, LTD., d/5/8 ADEMY SPORTS + OUTDOORS |
|-----|---|
| By: | ACADEMY MANAGING CO., L.L.C. |

| ву:/ | [tu] | |
|-----------------|----------|------------|
| Printed Name: _ | Toby | Wyman. |
| Title: | Director | - Romotion |
| Date: | 11/19/1 | 10 |

RECIPIENT

City of Bryant

| By: | The | 2-2- | - V |
|---------------|-------------|-------|-----|
| Printed Name: | <u>Jill</u> | Dabbs | - ~ |
| Titlo: | Lango | 00 | |
| Date: | 1171 | 15 | |

Little Rook 15-227-003-1016 «MARKET_AREA»-CONTRACT_NUMBER.»



Pursuant to Arkansas Statue 22-4-501 (Lease of public property no more than 20 years)

Advertisement Agreement **City of Bryant, Arkansas**

This Agreement is entered into this 1st day of January, 2016 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and Arkansas Bone & Joint hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor **Red Room** for the following 3 years and pay Two Thousand Dollars (\$2,000.00) for the first year and One Thousand Dollars (\$1,000.00) for years two and three.

The sponsorship for the above indicated room shall begin on January 1, 2016 and end on December 31, 2018. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser By: Arkansas Bone & Joint By: Bryand Signature Brandon By: Lario, 1 ERRY Signature

Signature

Signature

By:

Title

EXHIBIT "A" ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Purple Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Blue Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Red Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Green Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Board/Complimentary Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Pool House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year. Bath House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire. Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to Arkansas Statue 22-4-501 (Lease of public property no more than 20 years)

Advertisement Agreement

City of Bryant, Arkansas

This Agreement is entered into this _____ day of _____, 2015 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and First Electric hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center

of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated.

Advertiser agrees to sponsor _____ "Green" ____ Room for the following number of years _____ (1 to 3 years) and pay __\$2,000 for the first year and \$1,000 for years two and three.

The sponsorship for the above indicated room shall begin on ____January 1, 2016____ and end on ___December 31, 2018____. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser: By: _______By: ______By: ______ Signature Signature ______By: ______ By: ______By: _____By: ______By: _____By: ______By: ______By: ______By: ______By: ______By: ______By: _____By: ______By: _______By: ______By: _______By: ______By: _____By: ______By: _____By: ______By: ______By: ______By: ______By: ______By: ______By: ______By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: ______By: ______By: ______By: _____By: _____By: ____By: _____By: _____By: _____By: _____By: _____By: ______By: _____By: _____By: _____By: ____By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: ____By: ____By: ____By: ____By: _____By: _____By: ____By:

Printed/Signature Printed Signature

EXHIBIT "A"

0s

ROOM SPONSORSHIP COST/AMENITIES Room Sponsorship Cost

Purple Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Blue Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Red Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Green Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Board/Complimentary Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Pool House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year. Bath House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second

static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop

Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic

marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop),

one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored

room, and receive first rights to renewal of the contract when contract is set to expire.

Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to Arkansas Statue 22-4-501

(Lease of public property no more than 20 years)

Advertisement Agreement

City of Bryant, Arkansas

This Agreement is entered into this day of , 2015 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and ____RQM, LLC______hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center

of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated.

Advertiser agrees to sponsor _____Board_____Room for the following number of years

___3___ (1 to 3 years) and pay _____\$166.67_____ for the first year and \$83.34 _____ for years two and three.

The sponsorship for the above indicated room shall begin on _____January 1, 2016___ and end on ____December 31, 2018____. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser: Bv: By: Ø Signature Signature Parks By: ___ By:

Printed Signature Printed Signature

Title

EXHIBIT "A" ROOM SPONSORSHIP COST/AMENITIES Room Sponsorship Cost

Purple Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Blue Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Red Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Green Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Board/Complimentary Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Pool House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then vears two (2) and three (3) will be \$1,500 per year. Bath House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then vears two (2) and three (3) will be \$1,500 per year.

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